## **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.

OMB No 1545-0052 2017

Department of the Treasury Internal Revenue Service	I a series occurred fullipers on this form so it may be made and the	2017
For calendar year 2017	Go to www.irs.gov/Form990PF for instructions and the latest information.	Open to Public Inspection
Name of foundation	, 2017, and ending	30

	For ca	alendar year 2017 or tax year beginning				ation.	Оре	en to Public Inspectio
	` Nam	e of foundation	, 2017	7, and endin	g			, 20
	WIL	LIAM AND HELEN SCHWAB FOUNDATION INC			A Emplo	yer identification ni	umber	
1	Num	ber and street (or PO box number if mail is not delivered to street address)	<del> </del>		27-42	235214		
_	103	9 E HARRISON STREET		Room/suite	B Teleph	one number (see inst	truction	s)
		or town, state or province, country, and ZIP or foreign postal code			(765)	342-5569		
	MAR	TINSVILLE, IN 46151			C If exe	mption application is	pendin	check here
(	G Che	ock all that apply				.,	<b>,</b>	g, oneck field
		Final return	rn of a former public cha	arity	D 1. For	reign organizations, c	heck h	ere · · · . ▶
_		H Amerided			2. For	eign organizations m	eeting	the 95% toot
ŀ	Che	Address change Name change Nam	inge	<u> </u>	che	eck here and attach o	omputa	ition · · · •
_		ection 4947(a)(1) parameter to the control of (b)(b) exempt p	rivate foundation			ate foundation status		
ı	Fair	market value of all assets at J Accounting method	er taxable private founda		section	n 507(b)(1)(A), check	here	···· •
	end	of year (from Part II, col. (c), Other (specify)	X Cash	Accrual	F if the f	oundation is in a 60-r	month t	ermination
_	line	16) ▶ \$ 1,159,354 (Part   column (d) must	ho on each base of		under	section 507(b)(1)(B),	check	here · · · •
L	Part	Analysis of Revenue and Expenses (The total of	be on cash basis.)	<del></del>		- <u></u>		
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and	/b. N				(d) Disbursements
2		the amounts in column (a) (see instructions) )	expenses per books		ome	(c) Adjusted r		for charitable purposes
	1	Contributions, gifts, grants, etc., received (attach schedule)	<del> </del>	<del> </del>		income		(cash basis only)
	2	Check ► X if the foundation is <b>not</b> required to attach Sch B · ·			,	:		,
4	3	Interest on savings and temporary cash investments	<u> </u>	<u> </u>	<u> </u>		· ·	} ,
•	4	Dividends and interest from securities		7	1	.7		. , , *
	5a	Gross rents		<del></del>				·
	Ł		73,285	· · · · · · · · · · · · · · · · · · ·				
9	ນ 6a		<u> </u>	43.	<i>*</i> * *	, , ,	4	, 4, 1, 4
į	<u> </u>	Gross sales price for all assets on line 6a	* * * * *	, ,,	<u> </u>	*		, , ,
	7	Capital gain net income (from Part IV, line 2)	* * · ·	<del>  ```</del>	*			, , »
ò	8   2	Net short-term capital gain		<del> </del>			À	3
	9	Income modifications		*:	<u> </u>			٠ ٧
	10a	Gross sales less returns and allowances	*	<u>'</u>				<b>\</b>
	b			<u> </u>				
	C			<del> </del>				Y.
	11	Other income (attach schedule) STM106	<u> </u>	ļ				
	12	Total. Add lines 1 through 11					892	£
Ø.	13	Compensation of officers, directors, trustees, etc	78,194		17	4,	892	
benses	14	Other employee salaries and wages				<del> </del>		
ē	15	Pension plans, employee benefits						
		Legal fees (attach schedule)						
ē	þ	Accounting fees (attach schedule)	1 250					
ŧ	С	Other professional fees (attach schedule)	1,250			1,	250	
ž	17	Interest	1 005			<del> </del>		
Ę.	18	Taxes (attach schedule) (see instructions) · · · · STM110	1,925 4,852			1,	925	
Ē	19	Depreciation (attach schedule) and depletion				4,	852	
¥	20	Occupancy	19,064				_	
Б	21	Travel, conferences, and meetings		R	CEI	VED		
a	22	Printing and publications		133				
Ë	23	Other expenses (attach schedule)sym103	12,714	M/	4Y 2 9	20:19	$-\!\!\!\!+$	
Operating and Administrative Ex	24	lotal operating and administrative expenses.			· 10 J	2010 12,	714	
ğ		Add lines 13 through 23 · · · · · · · · · · · · · · · · · ·	39,805	Or	الاستانية			
٥		Contributions, gifts, grants paid	63,726		3OE10	<u>: jîi 20,7</u>	741	0
-	26	Total expenses and disbursements. Add lines 24 and 25	103,531				$-\downarrow$	63,726
	27	Subtract line 26 from the 32	103,331		0	20,7	741	63,726
	a	Excess of revenue over expenses and disbursements .	(25,337)		ļ			
ĺ	b	Net investment income (if negative, enter -0-)	(23,337)					
	C	Adjusted net income (if negative, enter -0-)			17			
	-apen	work Reduction Act Notice, see instructions.					<u> </u>	000 5
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Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	year
_		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	75,531	71,133	71,133
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
	1	Less: allowance for doubtful accounts			
	5	Grants receivable · · · · · · · · · · · · · · · · · · ·			 
	6	Receivables due from officers, directors, trustees, and other	<u> </u>		
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			_
10	l	Less allowance for doubtful accounts			
ssets	8	Inventories for sale or use			
155	9	Prepaid expenses and deferred charges			
4	10a	Investments - U S. and state government obligations (attach schedule)			<u> </u>
		Investments - corporate stock (attach schedule)			
	С	Investments - corporate bonds (attach schedule)		<del></del>	
	11	Investments - land, buildings, and equipment basis ▶		•	ĺ
		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans		<del> </del>	
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment. basis 1,191,972			
	l	Less accumulated depreciation (attach schedule) 103,751	1,107,285	1,088,221	1,088,221
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	1,182,816	1,159,354	1,159,354
	17	Accounts payable and accrued expenses	5,775	7,700	\$ + + + + + + + + + + + + + + + + + + +
Ø	18	Grants payable			* . , , , ,
Liabilities	19	Deferred revenue			•
<u> </u>	20	Loans from officers, directors, trustees, and other disqualified persons	<del>-</del>		, ,
<u>. i</u>	21	Mortgages and other notes payable (attach schedule) · STM123	55,000	54,950	` !
_	22	Other liabilities (describe		<del></del>	and the state of t
_	23	Total liabilities (add lines 17 through 22)	60,775	62,650	į.
Ø		Foundations that follow SFAS 117, check here · · · · · ► X		1	# P. C.
ë		and complete lines 24 through 26, and lines 30 and 31.			and the second s
alances	24	Unrestricted	1,122,041	1,096,704	
Bal	25	Temporarily restricted			
豆	26	Permanently restricted	<u> </u>		ļ
Fund	)	Foundations that do not follow SFAS 117, check here			
7		and complete lines 27 through 31.			
Assets or	27	Capital stock, trust principal, or current funds	<del></del>		į i
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund			!
Ass	29	Retained earnings, accumulated income, endowment, or other funds			,
Net.	30	Total net assets or fund balances (see instructions) · · · · · · ·	1,122,041	1,096,704	t.
Z	31	Total liabilities and net assets/fund balances (see			
[ <u>D</u>	<u> </u>	instructions)	1,182,816	1,159,354	L
	rt III		<del></del>	<del></del>	
		net assets or fund balances at beginning of year - Part II, column (a), line 3	. •		
		of-year figure reported on prior year's return)		L	1,122,041
		amount from Part I, line 27a		<del></del>	(25, 337)
		ines 1, 2, and 3	· · · · · · · · · · · · · · · · · · ·	<del> </del>	1,096,704
		eases not included in line 2 (itemize)		5	
	iotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumn (b), line 30	6	1,096,704
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	IAM AND HELEN SCHWAB F			27-423	35214 Page 3
<del></del>	nd Losses for Tax on Inve		(b) How acquired		
(a) List and describe 2-story brick wareh	the kind(s) of property sold (for example ouse, or common stock, 200 shs MLC (	e, real estate, Co)	P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	( <b>d)</b> Date sold (mo , day, yr)
	<del></del>	<del></del>	D-Donation		
b			<del> </del>		<del></del>
С					
đ					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or o plus exper			n or (loss) (f) minus (g))
a	<del> </del>				
b			<del></del>	· 	
C		<del> </del>			
d e					<del></del>
	ng gain in column (h) and owned by	the foundation on 1	2/31/69	<del></del>	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col (	of col (i)	col (k), but no	ol (h) gain minus t less than -0-) <b>or</b> rom col (h))
a			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
b	<del></del>				
С					
d					
е					
2 Capital gain net income or (net	Capital Iossi 📑 📑	so enter in Part I, lin enter -0- in Part I, lin		2	
3 Net short-term capital gain or (le	oss) as defined in sections 1222(5)	•	<i>- 1</i>		<del></del>
, ,	8, column (c) See instructions. If (lo				
Part I, line 8	• • • • • • • • • • • • • • • • • • • •		.::}	3	
	der Section 4940(e) for Re	educed Tax on	Net Investme	ent Income	
(For optional use by domestic privat	te foundations subject to the section	4940(a) tax on net	investment incom	9)	
If section 4940(d)(2) applies, leave t	this nort blank				
ii section 4540(u)(z) applies, leave i	uns part blank				
Was the foundation liable for the se			the base period?		∐ Yes ∐ No
If "Yes," the foundation doesn't quali			<del> </del>		
(a)	each column for each year, see the	e instructions before	making any entrie	es	(d)
Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying distribution	ns Net value of	(c) noncharitable-use as		tribution ratio divided by col. (c))
2016	III)			(601 (6)	divided by cor (c))
2015					
2014					<del></del>
2013					· · · · · · · · · · · · · · · · · · ·
2012					
2 Total of line 1, column (d) · ·				2	
3 Average distribution ratio for the	e 5-year base period - divide the tota	al on line 2 by 5.0, or	r by	1 1	
the number of years the founda	tion has been in existence if less the	an 5 years • • • •	• • • • • • • •	3	
4 Enter the net value of noncharit	able-use assets for 2017 from Part	X, line 5 · · · ·		. 4	
F M No. 1 1 - 1 1 - 1				1_1	
5 Multiply line 4 by line 3 · · ·	• • • • • • • • • • • • • • • • • • • •			. 5	0
6 Enter 19/ of not investment ince	ome (19) of Bod I (see 27b)				
C Later 1% of het investment inco	ome (1% of Part I, line 27b) · · ·			. 6	
7 Add lines 5 and 6				7	0
				<del>  </del>	
8 Enter qualifying distributions fro	m Part XII, line 4			8	
, , ,	an line 7, check the box in Part VI, I	ine 1b, and complete	e that part using a	1% tax rate See the	
Part VI instructions		•	-		

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see	nstruc	tion	ıs)	
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)					į
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1				0
	here  and enter 1% of Part I, line 27b					
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				0
3	Add lines 1 and 2	3				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5				0
6	Credits/Payments·					
а	2017 estimated tax payments and 2016 overpayment credited to 2017 · · 6a 6	Ì				Ž.
b	Exempt foreign organizations - tax withheld at source 6b	}				ļ
C	Tax paid with application for extension of time to file (Form 8868) 6c	ļ				
d	Backup withholding erroneously withheld 6d 6d					}
7	Total credits and payments. Add lines 6a through 6d	7				
8	Enter any <b>penalty</b> 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				
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 2018 estimated tax Refunded	11				
Par	t VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
	participate or intervene in any political campaign?		[	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the					
	instructions for the definition		· - L	1b	}	Χ
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		1	٠, ٢	5	7
	published or distributed by the foundation in connection with the activities		1	,		4 * 1
С	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		5	,		, ,
	(1) On the foundation >> \$ (2) On foundation managers.		12	3	۶	1
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		*			
	on foundation managers > \$		ļ	1	}	, !
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		• • _	2		X
	If "Yes," attach a detailed description of the activities		1	}		-
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		1	1		i
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		· · L	4a		Χ_
þ	If "Yes," has it filed a tax return on Form 990-T for this year?			4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		• •  _	5		Χ
	If "Yes," attach the statement required by General Instruction T.		1	1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		- 1	- 1	-	Ì
	By language in the governing instrument, or		1	1	1	1
	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		
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 2	k۷۰ _	7	Χ	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions▶		Γ			
	IN			}		ı
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			ļ		ı
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
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 2017 or the tax year beginning in 2017? See instructions for Part XIV)? If "Yes,"		}	- 1		
	complete Part XIV			9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses		1	10		Y

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Form 990-PF (2017)

_	990-PF (2017) WILLIAM AND HELEN SCHWAB FOUNDATION INC 27-42352	14	F	age <b>5</b>
	rt VII-A   Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1		
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Χ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
	Website address ► N/A			
14	The books are in care of ► WILLIAM L SCHWAB  Telephone no ► 765-34	12-5	569	
	Located at ▶ 1039 E HARRISON STREET, MARTINSVILLE, IN ZIP+4 ▶ 46151			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-check here			<b>▶</b> □
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority	- 1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	لتنا		
	the foreign country			
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<u></u> ;
<b>-</b>	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	`		20
	disqualified person? Yes X No	*		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? · · · · · · · Yes X No	x %	. ,	,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? · · · · · · Yes X No	*. ×		300
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	. "	1	, ~! 
	the benefit or use of a disqualified person)?	. ** "	٠,٠	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	A .	a ",	4
		\$ 1 <sub>0</sub>	* "	
	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)	, ,		
L.		2 × 3	* *	1 3
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	» ×		<b>*</b> , 4
	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	* *	3 ·	< 1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	\$ · *>	` *	3.7
_	were not corrected before the first day of the tax year beginning in 2017?	1c		X
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))	i		1
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			1
	6e, Part XIII) for tax year(s) beginning before 2017? X Yes No			
	If "Yes," list the years 2012 ,			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		_	
	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.		(	
	<b>•</b>		}	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?		{	,
b			1	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		ŀ	
	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 2017.)	3ь		'
40	•	4a	<del> </del>	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? • • • • • • • • • • • • • • • • • • •	- <del></del>		<del>  ^</del> -
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	Ah	1	\ v '

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$\overline{}$	990-PF (2017) WILLIAM AND HELEN S  TVII-B   Statements Regarding Activiti					Requir	27-42:		P	age 6
5a	During the year, did the foundation pay or incur any a				, may be		04 (00///////	<del>-/</del>	T Van	- No
Ju				- 40454	- 110	Г	7 v		Yes	No
	(1) Carry on propaganda, or otherwise attempt to inf		•	,	.,	L	Yes X No	<b>'</b>		
	(2) Influence the outcome of any specific public elec-		•		•	-	7 (			1
	directly or indirectly, any voter registration drive?	• • •	• • • • • •	• • • •		$\cdots$	Yes X No	)	1	1
	(3) Provide a grant to an individual for travel, study, of	or other s	milar purposes	?		· · · [	_]Yes [X]No	, ]		1
	(4) Provide a grant to an organization other than a cl	narıtable,	etc, organizati	on desci	ribed in			}		
	section 4945(d)(4)(A)? See instructions				<i>.</i>	<u>[</u>	Yes X No	, ]	Ì	
	(5) Provide for any purpose other than religious, cha	ritable, so	uentific. literary	or educ	ational	L	دی د		1	
	purposes, or for the prevention of cruelty to child	•		•		Г	Yes X No			
ь	If any answer is "Yes" to 5a(1)-(5), did any of the tran							'	1	
	•				•				-	
	Regulations section 53 4945 or in a current notice reg							. <u>  5b</u>	├	<del> </del> -
	Organizations relying on a current notice regarding di						▶ [	[	l	l l
С	If the answer is "Yes" to question 5a(4), does the four	ndation cl	aım exemption	from the	tax	-			1	
	because it maintained expenditure responsibility for the	ne grant?				[	_ Yes _ No	,   *	1	1
	If "Yes," attach the statement required by Regulations	section (	53.4945-5(d)			<del></del>				li
6a	Did the foundation, during the year, receive any funds	directly	or indirectly, to	pav pred	miums			\ « .	į .	1
	on a personal benefit contract?		-			Г	Yes X No			( )
b	Did the foundation, during the year, pay premiums, di					L		l'	- "	v
_	-	rectly or i	iluirectiy, orra į	bersonai	benefit conti	acti		• 6b	╅	X
<b></b>	If "Yes" to 6b, file Form 8870				_	-	T., E3.,		·> **	3 4 1
7a	At any time during the tax year, was the foundation a		*			-	Yes X No	480 PC~ ~		(vs. 44)
_ <u>b</u>	If "Yes," did the foundation receive any proceeds or h								<u></u>	Ĺ
Pai	t VIII Information About Officers, Dir	ectors,	Trustees,	Found	lation Ma	nagers	s, Highly Paid	d Empl	oyees	<b>š</b> ,
	and Contractors									
1 L	ist all officers, directors, trustees, and foundation	manage	rs and their co	mpens	ation. See in	structio	ns.			
		(b) Titl	e, and average		ompensation		Contributions to	(a) Evr	ense ac	
	(a) Name and address		rs per week		not pald,		yee benefit plans	other	allowar	
		1	ed to position	en	ter -0-)	and der	erred compensatio	<u>-</u>		
	JIAM L SCHWAB	PRESI	DENT	[		,		1		
103	E HARRISON STREET, IN 46151	<del>                                     </del>	1.00	<u> </u>	0_		0	<u> </u>		_0_
HEL	N L SCHWAB	PIREC	TOR							
103	E HARRISON STREET, IN 46151	<u> </u>	1.00	L	0	_	0	[		0
	· 3	}		[		<b>,</b>		<u> </u>		
		<del>                                     </del>		<del></del>	<del> </del>	<del></del>		+		
		1		[		<b>,</b>		-		
				L	<del></del>	L	<del></del>			
	ompensation of five highest-paid employees (other	er than th	nose included	on line	1 - see instr	uctions)	. If none, enter			
	NONE."		<del>,</del>				<del></del>			
			(b) Title, and	average	1	1	(d) Contributions t			
	(a) Name and address of each employee paid more than \$50	0,000	hours per v	veek	(c) Comper	nsation	employee benefit plans and deferre		ense ac allowan	
			devoted to po	osition	1	1	compensation	1 00,707	anoman	003
NON	:		1		<u> </u>		<del></del>			
			1		}	}		1		
		<del></del>	<del> </del>		<del> </del>					
			}		}	1		1		
			<del> </del>		<b>!</b>			<del></del>		
			1		}	1		1		
			<u> </u>		<b>!</b>					
								7		
			}		}	1		1		
	<del></del>		<del> </del>		<del> </del>			<del></del>		
			}		}	}		}		
	<del></del>		L		<u> </u>					
Total	number of other employees paid over \$50,000 · · ·	· · · ·		<u></u>	<u></u>		<u> ▶</u>			0
EEA								Form 9	90-PF (	2017)

Form 990-PF (2017) WILLIAM AND HELEN SCHWAB FOUNDATION INC		235214 Page 7
Part:VIII Information About Officers, Directors, Trustees, Foundar and Contractors (continued)	tion Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional services. See instruct	ions. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE , s		
Total number of others receiving over \$50,000 for professional services		
Part X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica organizations and other beneficiaries served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1 NONE		<del></del>
		0
2		<del>-</del>
3		
4		
Part IX-B Summary of Program-Related Investments (see instructi	iona)	
Describe the two largest program-related investments made by the foundation during the tax year on line	<del></del>	Amount
1 NONE	so rand z	runoum
		0
2		<u>_</u>
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		
EEA		Form <b>990-PF</b> (2017)

Minimum investment return. Enter 5% of line 5 ..................

Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for	oundations	
	and certain foreign organizations, check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	57,904
2a	Tax on investment income for 2017 from Part VI, line 5 2a		
b	Income tax for 2017. (This does not include the tax from Part VI ) 2b	] 🐫	
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	57,904
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,904
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	57,904

Part XII **Qualifying Distributions** (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 63,726 Program-related investments - total from Part IX-B ......... 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 Amounts set aside for specific charitable projects that satisfy the За 3ь Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 63,726 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 Adjusted qualifying distributions. Subtract line 5 from line 4 .......... 63,726

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

Form 990-PF (2017)

Page 8

n

87,493

17,636

57,904

EEA

_	n 990-PF (2017) WILLIAM AN rt XIII Undistributed Incom	D HELEN S e (see instr	CHWAB FOUNDATIO	ON INC	27-423	5214 Page 9
1	Distributable amount for 2017 from Par	+ XI	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
	line 7				<del>                                     </del>	<del></del>
2	Undistributed income, if any, as of the e	end of 2017		<del> </del>		57,904
а	Enter amount for 2016 only · · · ·					
b	Total for prior years. 2012,			6,867	,	
3	Excess distributions carryover, if any, to					
а	From 2012		]			
b	From 2013	2,456				
С	From 2014		]			
đ	From 2015 • • • • • • • • •	1,693	3			
е	From 2016 • • • • • • • • • • • • • • • • • • •	4,946				
f	Total of lines 3a through e		9,095			
4	Qualifying distributions for 2017 from Pa		}			
	line 4 <sup>.</sup> > \$ 63,726		Ì		TOTAL DEED PE - NAC A -	
a	Applied to 2016, but not more than line		ļ			
þ	Applied to undistributed income of prior	-				
_	,		ļ	 		
С	Treated as distributions out of corpus (E		]			
d	required - see instructions)			·	<del>  - &gt; </del>	
e	Applied to 2017 distributable amount		' × X			57,904
5	Remaining amount distributed out of co Excess distributions carryover applied to	•	5,822	<u> </u>		
•	(If an amount appears in column (d), the		1 2 2 2 2 3 3	* * *		
	amount must be shown in column (a) )	o Same			* * * * * * * * * * * * * * * * * * * *	
6	Enter the net total of each column as					
_	indicated below:				*	*
а	Corpus Add lines 3f, 4c, and 4e Subtra	ct line 5	14,917			,
þ	Prior years' undistributed income Subti		14,917			
	line 4b from line 2b · · · · · · ·		* * * * * *	6,867		
С	Enter the amount of prior years' undistril	buted	, }	0,867	·	
	income for which a notice of deficiency h		\$			,
	been issued, or on which the section 49					
	tax has been previously assessed .		į į		[	
d	Subtract line 6c from line 6b. Taxable					
	amount - see instructions			6,867		
е	Undistributed income for 2016 Subtrac	t line				
	4a from line 2a Taxable amount - see					46.0
	instructions					
f	Undistributed income for 2017. Subtract					
	4d and 5 from line 1 This amount must	be				
	distributed in 2018					0
7	Amounts treated as distributions out of o	•	ļ			
	to satisfy requirements imposed by section		ļ			
	170(b)(1)(F) or 4942(g)(3) (Election may		ļ			•
_	required - see instructions)					<del></del>
8	Excess distributions carryover from 2012					
_	applied on line 5 or line 7 (see instruction	•				
9	Excess distributions carryover to 201		ļ			
10		• • • • • •	14,917			
10	Analysis of line 9				ĺ	
_	Excess from 2013 Excess from 2014	2,456				
Ь						
d C		1,693		1		
u	Excess from 2016 · · · · · Excess from 2017 · · · · ·	4,946				
e_	LAUGSS 110111 2017	5,822			<u> </u>	

,	- ·	-	_			
	990-PF (2017) WILLIAM AN XIV Private Operating Foun	D HELEN SCHWAR			27-423521	4 Page 1
1a	If the foundation has received, a ruling or o					
	foundation, and the ruling is effective for 2		•	<i>. .</i>	•	
þ	Check box to indicate whether the foundar		•	bed in section	4942(j)(3) or 4	19,42(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	<del></del>	Prior 3 years	15	
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	(e) Total
b	85% of line 2a			+		
С	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:					
а	"Assets" alternative test - enter: (1) Value of all assets					L
	(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	jer				
С	"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 Informat	ion (Complete th	nis part only if t	he foundation had	\$5,000 or more i	n assets at
	any time during the year	- see instruction	าร.)			
1	Information Regarding Foundation Ma	_				
а	List any managers of the foundation who before the close of any tax year (but only					
	, ;					
	WILLIAM L SCHWAB					
b	List any managers of the foundation who ownership of a partnership or other entity				portion of the	
2	Information Regarding Contribution,					
	Check here ► X if the foundation only					
	unsolicited requests for funds. If the foun		ints, etc , to individua	als or organizations under	other conditions,	
	complete items 2a, b, c, and d See instr	uctions				

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

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

c Any submission deadlines<sup>-</sup>

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

Form 990-PF (2017) WILLIAM AND HELEN SCHWAB FOUNDATION INC

Part XV | Supplementary Information (continued)

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

Recipient	contribution contribution			Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ALZHEIMERS ASSOCIATION				
			CONTRIBUTION	100
BOYS TOWN				
, ,		ļ	CONTRIBUTION	100
			CONTRIBUTION	10
BPA CHAPTER MARTINSVILLE				
			CONTRIBUTION	500
CHURCHES AND MISSIONS				
			CONTRIBUTION	1,00
COMMUNITY FOUNDATION OF MORGAN CO				
OSTRIBUTED OF MORGAN CO				
			CONTRIBUTION	(1,00
GD G				
CRS				
			CONTRIBUTION	10
DAV				
			CONTRIBUTIN	10
DESERT ROSE				
			COMBATANTON	F 00
			CONTRIBUTION	5,00
Total			▶ 3a	
b Approved for future payment				
r Þ				
		ii		
		1		
		is:		
Total · · · · · · · · · · · · · · · · · · ·		<u> </u>		

Form 990-PF (2017) WILLIAM AND HELEN SCHWAB FOUNDATION INC

Part XV Supplementary Information (continued)

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

3 Grants and Contributions Paid During the	Year or Approved	for Future P	ayment	<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
EDUCATION FOUNDATION	•			
	•			
			CONTRIBUTION	5,000
FFF				
, ,			CONTRIBUTION	5,000
FOOD FOR THE POOR				
			CONTRIBUTION	100
GIBAULT				
			CONTRIBUTION	100
HOOSIER TRAILS				
			CONTRIBUTION	1,000
INDIANA SHERIFF ASSOCIATION				
			CONTRIBUTION	100
INDIANA UNIVERSITY				
				0.460
			CONTRIBUTION	8,168
WALLANDER OF COLUMNIES				
KNIGHTS OF COLUMBUS				
			CONTRACTOR	100
			CONTRIBUTION	100
Total		<u> </u>		
b Approved for future payment	1		T Sa	
b Approved for lattile payment				
, ÷				
Total				

Form 990-PF (2017) WILLIAM AND HELEN SCHWAB FOUNDATION INC

Part XV | Supplementary Information (continued)

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

3 Grants and Contributions Paid During the	Year or Approve	d for Future P	ayment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	reapient		
a Paid during the year				
LIBERTY CHRISTIAN CHURCH				
			CONTRIBUTION	50
LIL ARTES				
			CONTRIBUTION	500
I THEE DANGE				
LITTLE FREE PANTRY				
			COMPTRIMION	1 000
			CONTRIBUTION	1,000
LITTLE SISTERS OF THE POOR		ļ		
DITTLE SIGNERS OF THE FOOR				
			CONTRIBUTION	100
			CONTRIDUTION	100
MADMAN WRESTLING		)		
-		İ		
•			CONTRIBUTION	500
MAKE A WISH				
		]		
			CONTRIBUTION	100
MARTINSVILLE ELKS CLUB				
			CONTRIBUTION	500
MARTINSVILLE LIONS CLUB				
			CONTRIBUTION	75
Total	<u> </u>		▶ 3a	
b Approved for future payment			January Sa	
2 Approved for future payment				
		1		
				`
				Ì
	1	L	L	<b>_</b>
Total	<u>.</u>	· · · · · · · · · ·		L

Form 990-PF (2017) WILLIAM AND HELEN SCHWAB FOUNDATION INC
Part XV | Supplementary Information (continued)

3. Grants and Contributions Paid During the Year or Approved for Fig.

Grants and Contributions Paid During	If recipient is an individual,			
Recipient	show any relationship to	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business	or substantial contributor	recipion		
a Paid during the year  MARTINSVILLE YOUTH DEVEL CENTER				
MARIINSVILLE 1001H DEVEL CENTER				
			CONTRIBUTION	5,00
MARY KNOLL				
			CONTRIBUTION	10
MORGAN CO PUBLIC LIBRARY FOUNDATION	ON			
		1	CONTRIBUTION	10
MORGAN COUNTY 4H AUCTION				
	;	1	COMMUTATION	2 62
			CONTRIBUTION	3,63
MORGAN COUNTY SWCD				
			CONTRIBUTION	1,00
PARALYZED VETS OF AMERICA				
		}		
			CONTRIBUTION	10
RED BARN				
			CONTRIBUTION	5,00
RILEY CHILDRENS FOUNDATION			`	
			``	
			CONTRIBUTION	10
Total		```		
<b>b</b> Approved for future payment				
,				
Total		<u> </u>		

\*Part\*XV: Supplementary Information (continued)

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

3 Grants and Contributions Paid During the		a ioi i uluie P	ayıncın	<del></del>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		<del></del>
a Paid during the year				
SALVATION ARMY				
			COMBUTTON	100
			CONTRIBUTION	100
ST MARTINS				
			CONTRIBUTION	7,500
ST MEINRAD				
			CONTRIBUTION	500
			CONTRIBUTION	300
TOYS FOR TOTS				
			CONTRIBUTION	100
UNITED WAY				
		}	CONTRIBUTION	1,000
			CONTRIBUTION	1,000
WELLSPRINGS				
			CONTRIBUTION	5,000
WHEELER MISSION				
			CONTRIBUTION	100
			CONTRIBUTION	100
WOUNDED WARRIOR PROJECT				{
			CONTRIBUTION	100
		<u> </u>	<u> </u>	
Total	1		<b>&gt;</b> 3a	
b Approved for future payment				
		1	1	
		]		
	}			
Total · · · · · · · · · · · · · · · · · · ·				<del> </del>

Form 990-PF (2017) WILLIAM AND HELEN SCHWAB FOUNDATION INC 27-4235214 Page 11 Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Purpose of grant or contribution status of recipient Amount any foundation manager or substantial contributor Name and address (home or business) a Paid during the year YMCA CONTRIBUTION 6,000 3a 63,726 Approved for future payment

<u>...........</u>

3b

Total

EEA

Ent	ter gross amounts unless otherwise indicated.	Unrelated	d business income	Excluded by s	ection 512, 513, or 514	(e)
		(a) Business	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
'	Program service revenue a	code				
	h		<del></del>			<del> </del>
				<b></b>		
	d					
	e				<del></del>	
	f					
	g Fees and contracts from government agencies · · ·					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments •		17	14		
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate	ا ل <u>نند د د مح</u> ک	*	, ,	<u> </u>	
	a Debt-financed property	·				
	b Not debt-financed property	531120	73,285	16		
	Net rental income or (loss) from personal property			<b></b>	<u></u>	ļ
	Other investment income					
	Gain or (loss) from sales of assets other than inventory					ļ
	Net income or (loss) from special events			ļ		
	Gross profit or (loss) from sales of inventory		 <del> </del>	ļ	   <del></del>	
11	Other revenue a CROP PRODUCTION	111000	234			
	b ROYALTY INCOME	211110	2,000	1		
	c FSA INCOME	111000	2,658			
	d					
40	e	. 4 . 4 . 2		<del>                                     </del>	<del></del>	<del> </del>
		. 4 . 4 . 4		* , , , , , , , , ; ; ;		
	(-), (-),		• • • • • • • • • • •		13	78,194
	ee worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities to the	Accompl	ishment of Eve	mnt Purno		
Ľ.	Explain below how each activity for which incor					
L	accomplishment of the foundation's exempt pu				·	
	association and tourisation's exempt put	ii posos (otiit	or triair by providing in	unda for addir p	diposes) (See instruc	nons /
			<del></del>			
			<del></del>			
						·
						<del></del>
						<del></del>
_						
_						
_						
_						
_						
_						
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Form 990-PF (2017) WILLIAM AND HELEN SCHWAB FOUNDATION INC 27-4235214

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

1	Did the	organization direc	ctly or indirectly engag	je in any d	of the following	g with any	other organ	nization desc	cribed			1	Yes	No
	ın secti	on 501(c) (other th	nan section 501(c)(3)	organizat	ions) or in sec	ction 527,	relating to p	olitical					· 3	1
	organiz	zations?											,	7
а	Transfe	ers from the report	ing foundation to a no	oncharitab	le exempt org	ganization	of					-		
	(1) Ca	sh	· · · · · · · · · · · ·									1a(1)	}	X
	(2) Otl	her assets · · ·								1		1a(2)		X
b	Other t	ransactions										15.02	روز مورسون	213
	(1) Sa	les of assets to a r	noncharitable exempt	organizat	ion · · ·							1b(1)	1212.73.	X
	• •		from a noncharitable	-								1b(2)		X
	` '		quipment, or other ass	•	-							1b(3)		X
			ngements · · · ·									1b(4)		X
			itees									1b(5)		X
		=	ces or membership o									1b(6)		X
С	• •		oment, mailing lists, of		_			<i></i>	. <i></i>			1c	<del>                                     </del>	X
d			e above is "Yes," com		•		umn (b) sho	ould always:	show the	fair m	arket		J	1
			assets, or services g	•	-									
			or sharing arrangemen											
(a) Lir		b) Amount involved	(c) Name of none					ription of trans					ngeme	ents
147	<u> </u>	,	107 110 11 110				(4) 5 5 5 5				-,			
			<del> </del> 				ļ ———							
		· · · · · · · · · · · · · · · · · · ·												
							<del> </del>							
							<del> </del>							
							<del> </del>							
		<del></del>												
			<del></del>					<del></del>						
		<del></del>	<del> </del>											
								<del></del>						
2a	Is the f	oundation directly	or indirectly affiliated	with or re	elated to one	or more to	v-evemnt c	rganizations	<del></del>					
Lu		•	(c) (other than section	•	•		•	· • • • • •				☐ Ye	s X	No
h		," complete the foll		1 501(0)(5	// Or 111 3CORO	11 321						ш.	, <u>(7</u>	1
	11 100	(a) Name of organ	<del></del>		(b) Type of o	rganization			(c) Des	crintini	of relation	nehin		
		(a) Hame or organ	inzation .		(b) 1 ypc or o	i gai nzation			(0) 003	Cription	1 Of Federal	илоттр		
		· · · · · · · · · · · · · · · · · · ·												
		·												
		<del> </del>												
					<del></del>									
	Unde	er penalties of perjury, I	declare that I have examine	ed this return	n, including accon	npanylng sch	edules and sta	tements, and to	the best of	my kno	wledge and	d belief, it	ıs true,	
Sig	n	ect, and complete Décla	declare that I have examine artition of preparer (other that	an taxpayer)	is based on all Ir	nformation of	which prepare	r has any know	edge					
Her		1/1/	I PMC D		1 1/22	1,0	DDECIDE			- [	May the If			
nei		Signature of officer or tri	ustee		Date	<i>+10</i> -1	PRESIDE	IN 1			See instru			No!
		Print/Type prepar		Prens	arer's signature		<del></del>	Date	<del></del> -		<u> </u>	PTIN		===
Pai	d	, , , ,			1	75	MA			Check	ا "ب		005	
	pare		EDOUX CPA		~~~~	<u> </u>	U N	05-22-20		self-em	ployed	P0130	88/6	<del>'</del>
	•		ZIEG LEDOUX	L & AS	SUCTATES	TNC			Firm's EIN					
US	e Onl	y Firm's address	PO BOX 565						Phone no					
			NASHVILLE I	IN 474	4 R				<u> </u>	812	-988-			(0017)

			Federal Sup	porting Statements	2	2017	PG01
1	Name(s) as shown on return				FEI	IN	
	WILLIAM AND	HELEN	SCHWAB FOUNDAT	rion inc		27	7-4235214

## Form 990PF - Part II - Line 21 Mortgages and Notes Payable Schedule

Statement #123

Lender's name

SCHWAB FOODS INC

Lender's title

Relationship to insider

CLOSELY HELD CO

Original amount of loan

\$ 55,000

Balance due

\$ 54,950

Date of note

2011-09

Maturity date

2012-09

Repayment terms

ON DEMAND

Interest rate

3.5

\$

Security by borrower

Purpose of loan

ADV SEED AND CONTRIBUTION PMTS

Lender consideration

Consideration FMV

Note State	FOUNDATION INC   Form 990PF - Part I - Line 23 - Other Expenses Schedule   Revenue   Net	Form 990PF - Part I - Line 23 - Other Expenses Schedule     Revenue
Revenue   Net	Revenue   Net	Net
Revenue   Net Adjusted Chartable     12,319	Revenue   Net Adjusted Chartable     12,319	Revenue         Net         Adjusted         Charitable purpose           12,319         0         12,319 '         0           31         0         12,319 '         0           48         0         48         0           0         0         0         0           316         0         316         0           12,714         0         316         0           Revenue         Net I - Line II - Other Income Schedule           Revenue         Net Adjusted           and expenses         investment         2,658           2,000         2,000           2,334         0         2,334
### and expenses investment net income purpose    12,319	### Adjusted and expenses anvestment net income purpose    12,319	### Adjusted    12,319
12,319	12,319	12,319
### 12,714	### 990PF - Part I - Line 11 - Other Income Schedule    12,714	31
12,714	12,714	12,714
12,714	12,714	12,714
12,714	12,714	12,714   0   12,714     Form 990PF - Part I - Line   11 - Other Income Schedule     Revenue
12,714	12,714	12,714
Form 990PF - Part I - Line II - Other Income Schedule	Form 990PF - Part I - Line 11 - Other Income Schedule	Form 990PF - Part I - Line 11  Ravenue Net and expenses investment 2,658 0 2,000 0
Form 990PF - Part I - Line 11 - Other Income Schedule         Revenue       Net       Adjusted         and expenses       investment       net income         2,658       0       2,658         2,000       0       2,000         234       0       234         4,892       0       4,892	Form 990PF - Part I - Line 11 - Other Income Schedule         Revenue       Net       Adjusted         and expenses       investment       net income         2,658       0       2,658         2,000       0       2,000         234       0       234         4,892       0       4,892	Form 990PF - Part I - Line 11  Revenue Net and expenses investment 2,658 0 2,000 0
Form 990PF - Part I - Line 11 - Other Income Schedule           Revenue         Net         Adjusted           and expenses         investment         net income           2,658         0         2,658           2,000         0         2,000           234         0         234           4,892         0         4,892	Form 990PF - Part I - Line 11 - Other Income Schedule           Revenue         Net         Adjusted           and expenses         investment         net income           2,658         0         2,658           2,000         0         2,000           234         0         234           4,892         0         4,892	Form 990PF - Part I - Line 11     Ravenue
Revenue         Net         Adjust           and expenses         investment         net inc           2,68         0         2,           2,000         0         2,           234         0         2,           4,892         0         0	Revenue         Net         Adjust           and expenses         investment         net inc           2,658         0         2,           2,000         0         2,           234         0         2,           4,892         0         0	Revenue         Net         Adj           and expenses         investment         net           2,658         0         0           2,000         0         0           234         0         0
and expenses investment net inc 2,658 0 2, 2,000 0 2, 234 0	and expenses investment net inc 2,658 0 2, 2,000 0 2, 2,34 0	and expenses investment net 2,658 0 2,000 0 234 0
2,658 0 2, 2,000 0 2, 234 0	2,658 0 2, 2,000 0 2, 234 0	2,658 0 2,000 0 234
2,000 0 2, 234 0 4,892 0	234 0 2,	2,000 0
234 0 4,892 0	4,892 0	234
4,892	4,892	
		4,892

	Federal Supporting Statements		
Name(s) as shown on return WILLIAM AND HELEN SCHWAB FOUNDATION INC	ION INC	Your Social Security Number 27-4235214	
	Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule	ule Statement #108~	
Description	Net Adjusted a investment net income	Charıtable purpose	,
ACCOUNTING Totals	1,250 0 1,250	0	•
	Form 990PF - Part I - Line 18 - Taxes Schedule	PG01 Statement #110~	1
Description PROPERTY TAXES	Revenue Net Adjusted Ch and expenses investment net income 34,852	Charitable purpose	
Totals	4,852	0	

		Federal S	upporting	Federal Supporting Statements	ts		2017	PG01	
Name(s) as shown on return WILLIAM AND HELEN SCHWAB FOUNDATION INC							Your Social	[ j	]
	Form 990PF - Part	1	19 - Deprecia	I - Line 19 - Depreciation Schedule			s I	Statement #126	 
	Cost or	Prior year	Computation			Current Year	Net Investment Adjusted Net	Adjusted Net	
Description	Other basis	Depreciation	Method	Rate	Life	Depreciation	Income	Income	<u> </u>
1209 S MAIN ST MARTINSVILL 01-01-2012   211 E MORGAN STREET MARTIN 01-01-2012	185,100 262,300	23,532	is is	2.564	50 EN EN	4,746 6,726	0	•	
IRRIGATION SYSTEM 06-05-2014	61,972	27,806	ALT	12.25	7	7,592	0	0	
Totals	509,372	84,687	- "			19,064			