Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
ANNA C MACASKILL SCHWAB AND DWIGHT L SCHWAB SR CHARITABLE FOUNDATION

A Employer identification number
26-1997839

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7701 NE GREENWOOD DR STE 200

B Telephone number (see instructions)
(360) 737-8007

City or town, state or province, country, and ZIP or foreign postal code
VANCOUVER, WA 98662

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)* ▶$ 3,073,250

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	111,880	111,880		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	54,824			
	b	Gross sales price for all assets on line 6a 759,429				
	7	Capital gain net income (from Part IV, line 2)		54,824		
	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	166,704	166,704		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,575	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	240	0		0
	b	Accounting fees (attach schedule)	4,500	0		0
	c	Other professional fees (attach schedule)	54,883	35,134		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,960	1,960		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,075	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,233	37,094		0
	25	Contributions, gifts, grants paid	175,000			175,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	246,233	37,094		175,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-79,529			
	b	**Net investment income** (if negative, enter -0-)		129,610		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	137,130	117,622	117,622
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)	1,421,279	1,192,972	1,349,846
c	Investments—corporate bonds (attach schedule)	1,435,669	1,603,955	1,605,782
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)	2,994,078	2,914,549	3,073,250
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	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	2,994,078	2,914,549	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	2,994,078	2,914,549	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,994,078	2,914,549	

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	2,994,078
2	Enter amount from Part I, line 27a	2	-79,529
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,914,549
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,914,549

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICALLY TRADED SECURITIES	P		
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	759,429		704,605	54,824
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				54,824
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	54,824
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	180,702	3,407,896	0 053025
2016	179,946	3,360,292	0 053551
2015	188,679	3,542,628	0 053260
2014	180,050	3,598,447	0 050035
2013	173,550	3,465,234	0 050083

2	**Total** of line 1, column (d)	2	0 259954
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051991
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,316,241
5	Multiply line 4 by line 3	5	172,415
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,296
7	Add lines 5 and 6	7	173,711
8	Enter qualifying distributions from Part XII, line 4 , ...	8	175,000

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	1,296
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	1,296
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	1,296
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,271		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	6,271
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,975
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 4,975	**Refunded** ▶		11	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA			
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 2018 or the taxable year beginning in 2018? See the 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)

			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 ▶HERITAGE BANK Telephone no ▶(360) 992-6217			
	Located at ▶700 WASHINGTON ST SUITE 708 VANCOUVER WA ZIP+4 ▶98660			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

Part 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 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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. . . . . ▶		0

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 THE FOUNDATION DOES NOT HAVE SPECIFIC DIRECT CHARITABLE ACTIVITIES IT CONTRIBUTES TO VARIOUS CHARITABLE ORGANIZATIONS	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	3,115,781
b	Average of monthly cash balances.		1b	250,961
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,366,742
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	3,366,742
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	50,501
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,316,241
6	**Minimum investment return.** Enter 5% of line 5.		6	165,812

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	165,812
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,296		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,296
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	164,516
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	164,516
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	164,516

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	175,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	175,000
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	1,296
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	173,704

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				164,516
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			166,223	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 175,000				
a Applied to 2017, but not more than line 2a			166,223	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				8,777
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				155,739
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)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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					
4 Dividends and interest from securities. . . .			14	111,880	
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			14	54,824	
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). .		0		166,704	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 166,704

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-07-17 | ******

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
ANGELA WOODWARD CPA		2019-07-10		P00979241
Firm's name ▶ OPSAHL DAWSON PS				Firm's EIN ▶80-0305279
Firm's address ▶ 7701 NE GREENWOOD DRIVE SUITE 200 VANCOUVER, WA 98662				Phone no (360) 737-8007

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
HERITAGE BANK 700 WASHINGTON ST STE 708 VANCOUVER, WA 98660	TRUSTEE 2 00	0	0	0
MARSHALL H WALDMAN CPA RETIRED 3402 MOLINOS DR LAS VEGAS, NV 891416144	PRESIDENT 1 00	5,000	0	1,569
JOHN CALLEGARI CFA 700 WASHINGTON ST STE 708 VANCOUVER, WA 98660	VICE PRESIDENT 0 01	0	0	0
SHERRI FALKNER 700 WASHINGTON ST STE 708 VANCOUVER, WA 98660	SECRETARY 1 00	0	0	0
DWIGHT L SCHWAB JR 2416 CORONET BLVD BELMONT, CA 94002	DIRECTOR 0 01	300	0	1,691
FRANK FALBEE 8515 NE 60TH ST VANCOUVER, WA 98662	DIRECTOR 0 01	275	0	0
BRETT BRYANT 700 WASHINGTON ST STE 708 VANCOUVER, WA 98660	TREASURER 0 01	0	0	0

Form 990PF Part XV Line 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*				
BOYS & GIRLS CLUBS OF SOUTHWEST WASHINGTON 1111 MAIN ST STE 605 VANCOUVER, WA 98660		PC	TO FURTHER CHARITABLE PURPOSES	10,000
CLARK COLLEGE FOUNDATION 1933 FORT VANCOUVER WAY VANCOUVER, WA 98663		PC	TO FURTHER CHARITABLE PURPOSES	20,000
CLARK COUNTY VETERANS ASSISTANCE CENTER 1305 COLUMBIA ST VANCOUVER, WA 98660		PC	TO FURTHER CHARITABLE PURPOSES	25,000
Total . . . . ▶ **3a**				175,000

Form 990PF Part XV Line 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*				
COUNCIL FOR THE HOMELESS 2500 MAIN ST VANCOUVER, WA 98660		PC	TO FURTHER CHARITABLE PURPOSES	15,000
FRIENDS OF THE CHILDREN 44 NE MORRIS ST PORTLAND, OR 97212		PC	TO FURTHER CHARITABLE PURPOSES	20,000
KALAMA SCHOOL DISTRICT NO 402 548 CHINA GARDEN RD KALAMA, WA 98625		PC	TO FURTHER CHARITABLE PURPOSES	10,000
Total . . . . ▶ **3a**				175,000

Form 990PF Part XV Line 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*				
METROPOLITAN FAMILY SERVICE 1808 SE BELMONT ST PORTLAND, OR 97214		PC	TO FURTHER CHARITABLE PURPOSES	25,000
NORTHWEST CHILDREN'S OUTREACH PO BOX 1604 LAKE OSWEGO, OR 97035		PC	TO FURTHER CHARITABLE PURPOSES	10,000
PORTLAND PLAYHOUSE 602 NE PRESCOTT ST PORTLAND, OR 97211		PC	TO FURTHER CHARITABLE PURPOSES	10,000
Total . . . . ▶ **3a**				175,000

Form 990PF Part XV Line 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*				
SHARE2306 NE ANDRESEN RD VANCOUVER, WA 98661		PC	TO FURTHER CHARITABLE PURPOSES	10,000
WASHINGTON STATE UNIVERSITY FOUNDATION PO BOX 641925 PULLMAN, WA 99164		PC	TO FURTHER CHARITABLE PURPOSES	20,000
Total . . . . ▶ **3a**				175,000

TY 2018 Accounting Fees Schedule

Name: ANNA C MACASKILL SCHWAB AND DWIGHT L SCHWAB SR CHARITABLE FOUNDATION

EIN: 26-1997839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,500	0		0

TY 2018 Investments Corporate Bonds Schedule

Name: ANNA C MACASKILL SCHWAB AND DWIGHT L SCHWAB SR CHARITABLE FOUNDATION

EIN: 26-1997839

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AEGON N V PERP CAP SECS 6.375%	1,016	1,006
ALCOA INC NOTE DTD 02/23/2007 5.87% 02/23/2022	24,597	25,369
ALLSTATE CORP PFD	1,240	1,197
ANHEUSER BUSCH INBEV FINANCE INC SR GLBL NT DTD 01/25/2016 2.65% 02/01/2021-	25,562	24,585
ANNALY CAPITAL MANAGEMENT INC FIXED TO FLT PFD	1,135	1,114
ARCH CAP GROUP LTD	1,118	1,016
AT&T INC NT 67	1,065	1,044
AT&T INC SR GLOBAL NT DTD 01/29/2016 3.6% 02/17/2023-2022	49,400	49,690
AXIS CAPITAL HOLDINGS LTD PREF SHARE	577	523
BANC OF CALIFORNIA INC PRD E	902	862
BANK OF AMERICA CORP 1/1000 DEP SHS PREFERRED	897	879
BANK OF AMERICA CORP PFD CUM SER C	649	634
BB&T CORP DEP PFD SER H	990	940
BB&T CORP PFD	1,063	997
BLACKROCK INC SR NT DTD 03/18/2014 3.5% 03/18/2024	50,356	50,541
CAPITAL ONE FINANCIAL CORP PFD SER F	1,020	1,011
CAPITAL ONE FINANCIAL CORP PFD SERIES H	1,139	1,121
CHARLES SCHWAB CORP	1,039	1,000
CHARLES SCHWAB CORP PREF SHARE C	1,032	1,016
CHIMERA INVESTMENT CORP PFD SERIES A	1,139	1,122

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHIMERA INVESTMENT CORP PFD SERIES B DTD 02/22/2017	637	639
CHOICE HOTELS INTERNATIONAL INC SR NOTE DTD 08/25/2010 5.7% 08/28/2020	26,165	25,437
CHS INC CLASS B SER 4 PFD	1,882	1,768
CITIGROUP INC PFD	538	524
CITIGROUP INC PFD S	911	892
CVS HEALTH CORP SENIOR GLOBAL NOTE DTD 07/20/2015 3.875% 07/20/2025-2025	49,252	48,725
DARDEN RESTAURANTS INC SR NOTE DTD 08/12/2005 6% 08/15/2035	52,742	54,040
DOMTAR CORP SR NOTE DTD 08/23/2012 6.25% 09/01/2042	52,195	48,942
DTE ENERGY CO SERIES F JR SUB DEBENTURES	642	644
ENBRIDGE INC PFD FXD/FLT	1,110	1,059
FFCB CONS BD 1.52% 11/15/2021-2017	48,943	48,533
FFCB CONS BD 3% 02/10/2027	254,700	245,208
FFCB CONS BD 3.69% 04/20/2037-2018	100,425	97,765
FHLB BDS 2% 09/09/2022	50,600	48,936
FIRST REPUBLIC BANK PREF SHARE	712	676
FIRST REPUBLIC BANK SAN FRANCISCO CA DEP SH PFD	740	732
GOLDMAN SACHS GROUP INC	649	634
GOLDMAN SACHS GROUP INC SER K PFD	674	635
HARTFORD FINL SVCS GROUP INC PFD	1,000	1,010
HEWLETT PACKARD CO GLOBAL NOTE DTD 05/31/2011 4.3% 06/01/2021	50,363	50,830

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON BANCSHARES	1,536	1,489
IBERIABANK CORP PREF SHARE	536	521
ING GROEP NV 6.125% PFD	510	498
INTERNATIONAL PAPER CO DEBENTURE DTD 11/01/1993 6.875% 11/01/2023	27,313	27,909
INVESCO MORTGAGE CAPITAL INC PREF SHARE	1,113	1,100
JEFFERIES GROUP INC SR NOTE DTD 06/28/2010 6.875% 04/15/2021	25,346	26,604
JOHNSON CITY TN HEALTH & EDL REV REF & IMPT BDS 1998 DTD 12/01/1998 5.25% 07	24,142	26,083
JPMORGAN CHASE & CO PREF SHARE	1,681	1,676
KEY CORP PFD	1,055	1,033
KEY CORP PREFERRED	482	456
KLA-TENCOR CORP SR GLBL NT DTD 11/06/2014 4.65% 11/01/2024-2024	50,439	51,241
L BRANDS INC DTD 09/17/2018 6.694% 01/15/2027	52,607	46,500
LAS VEGAS VALLEY NV WTR DIST LTD GO SNWA PLDG REV 2011B DTD 10/19/2011 3.988	50,387	51,445
LEGG MASON INC JR SUBORDINATED NT DTD 03/07/2016 6.375%	514	481
LEGG MASON INC PFD 5.45%	580	510
MEADWESTVACO CORP NOTE DTD 11/21/2002 6.8% 11/15/2032	48,190	55,564
METLIFE INC NON-CUMULATIVE PREFERRED	1,117	1,060
MONMOUTH REAL ESTATE INVT CORP PFD SER C	958	910
MORGAN STANLEY D W DISCOUNT SR MTNS FLT NOTE DTD 02/23/2010 3.96016% 03/01/2	25,000	24,750
MORGAN STANLEY DEP FIX/FLT	1,853	1,766

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NATIONAL GENERAL HOLDINGS CORP PREF SHARE	580	497
NORTHWESTERN BELL TEL CO DEBENTURE DTD 05/01/1990 7.75% 05/01/2030	26,029	26,438
ONEOK INC SR NOTE DTD 01/26/2012 4.25% 02/01/2022-2021	48,048	50,472
OREGON STATE ADM COPS 2010B DTD 05/20/2010 5.587% 05/01/2025-2020	25,000	25,907
PHILADELPHIA PA SCH DIST GO DTD 04/06/2010 6.615% 06/01/2030	25,000	29,457
PRUDENTIAL FINANCIAL INC JR SB NT PFD	484	473
PUBLIC STORAGE PREF SHARE	829	798
REGIONS FINANCIAL CORP PFD	1,076	992
SARA LEE CORP NOTE DTD 10/31/2002 6.125% 11/01/2032	52,937	54,642
SEATTLE WA REV BDS 2010A DTD 05/26/2010 5.047% 02/01/2025	50,000	55,349
SOUTHERN CO JR SB 2015A 75	1,040	1,020
ST LOUIS MO SCH BDS 2011A DTD 10/04/2011 4.6% 04/01/2027	50,966	54,636
STATE STREET CORP DEP PFD	1,047	979
STATE STREET CORP PREFERRED S	512	503
STEELCASE INC SENIOR NOTE DTD 02/03/2011 6.375% 02/15/2021-2020	10,964	10,477
SYNOVUS FINANCIAL CORP PFD SERIES D	616	601
TCF FINANCIAL CORP PREFERRED STOCK	479	457
TWO HARBORS INVESTMENT CORP PFD SERIES B	1,733	1,737
US BANCORP DEPOSITARY SHS PFD	684	662
VORNADO REALTY TRUST PFD SR M	772	719

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO MTNS BE FR 1.8% DTD 06/01/2017 1.8% 06/05/2020-2017	50,126	49,267
WEBSTER FINANCIAL CORP SHS RP	227	211
WELLS FARGO & CO PREF SHARE	1,021	1,004
WELLS FARGO & CO PREF SHARE X CL A	1,099	1,037
WEST CONTRA COSTA CA UNI SC	76,511	72,555

TY 2018 Investments Corporate Stock Schedule

Name: ANNA C MACASKILL SCHWAB AND DWIGHT L SCHWAB SR CHARITABLE FOUNDATION

EIN: 26-1997839

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORP	14,290	37,184
ALPHABET INC CL C	16,744	15,534
AMC NETWORKS INC CL A	17,031	16,738
ANTERO RESOURCES CORP	17,111	6,338
APPLE HOSPITALITY REIT, INC	17,804	13,404
APPLE, INC	20,920	35,492
APPLIED MATERIALS INC	17,363	16,370
AT&T INC	16,212	14,270
BANK MONTREAL	29,835	32,675
CATERPILLAR, INC	17,214	25,414
CELGENE CORP	16,815	12,818
CH ROBINSON WORLDWIDE, INC	25,455	42,045
CISCO SYSTEMS, INC	24,342	49,830
COMPASS MINERALS INTL INC	12,181	10,423
CONOCOPHILLIPS	24,332	34,293
DIGITAL REALTY TRUST	12,193	21,310
DISNEY WALT CO	17,405	19,189
EMERSON ELECTRIC CO	35,904	40,331
EXXON MOBIL CORP	16,239	13,638
FEDEX CORP	16,101	12,100
FORD MOTOR CO	39,950	20,081
GENERAL ELECTRIC CO	7,097	6,435
GILEAD SCIENCES, INC	45,791	31,275
GLAXOSMITHKLINE PLC ADR	17,756	16,621
GRAY TELEVISION, INC	17,219	17,172
HESS CORP	16,384	10,125
HONEYWELL INTERNATIONAL, INC	11,774	38,975
INFOSYS LTD SPONSORED ADR	34,593	43,792
INTERNATIONAL BUSINESS MACHINES	32,175	27,281
JOHNSON & JOHNSON	20,760	41,941

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON CONTROLS INTERNATIONAL PLC	38,781	24,461
JONES LANG LASALLE, INC	18,498	22,155
KELLOGG CO	21,772	22,804
KROGER CO	43,900	42,625
LEXINGTON REALTY TRUST	20,839	30,172
MCKESSON CORP	27,249	18,780
MEDTRONIC PLC	15,862	15,918
MICROSOFT CORP	13,417	56,371
MOLSON COORS BREWING CO CL B	17,389	12,074
NETFLIX INC	10,924	8,030
NIELSON HLDGS	16,736	8,749
NORWEGIAN CRUISE LINES HLDGS	16,787	12,717
NOVARTIS A G SPONSORED ADR	22,561	36,469
NUCOR CORP	9,119	8,549
NUTRIEN LTD	36,098	41,924
PARK HOTELS AND RESORTS INC	17,268	16,627
PROCTER & GAMBLE CO	16,067	18,384
QUALCOMM, INC	17,775	19,065
ROGERS COMMUNICATIONS, INC	35,687	42,033
SALLY BEAUTY HOLDINGS, INC	11,401	9,974
US BANCORP	24,581	34,275
WAL-MART INC	12,833	20,493
WELLS FARGO & CO	32,990	32,256
WELLTOWER INC	27,894	34,705
WEYERHAEUSER COMPANY	25,267	27,216
WINNEBAGO INDUSTRIES, INC	12,287	9,926

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TY 2018 Legal Fees Schedule

Name: ANNA C MACASKILL SCHWAB AND DWIGHT L SCHWAB SR CHARITABLE FOUNDATION

EIN: 26-1997839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	240	0		0

TY 2018 Other Expenses Schedule

Name: ANNA C MACASKILL SCHWAB AND DWIGHT L SCHWAB SR CHARITABLE FOUNDATION

EIN: 26-1997839

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD MEMBER TRAVEL	3,260	0		0
INSURANCE	666	0		0
MISCELLANEOUS	124	0		0
WA SECRETARY OF STATE	25	0		0

TY 2018 Other Professional Fees Schedule

Name: ANNA C MACASKILL SCHWAB AND DWIGHT L SCHWAB SR CHARITABLE FOUNDATION

EIN: 26-1997839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	19,759	0		0
INVESTMENT MANAGEMENT FEES-SUBJECT TO 2%	35,124	35,134		0

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TY 2018 Taxes Schedule

Name: ANNA C MACASKILL SCHWAB AND DWIGHT L SCHWAB SR CHARITABLE FOUNDATION

EIN: 26-1997839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD FROM DIVIDENDS	1,960	1,960		0