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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
SCHWAB-SILFEN FOUNDATION

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

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

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\blacktriangleright$ \$ 8,555,606

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number
23-6401901

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here.....

2. Foreign organizations meeting the 85% test, check here and attach computation ...

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

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)	402,270		
	2 Check ☐ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	601	601	
	4 Dividends and interest from securities	131,280	131,280	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	79,195		
	b Gross sales price for all assets on line 6a 159,316			
	7 Capital gain net income (from Part IV, line 2)		79,195	
	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	613,346	211,076		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	6,900	2,070	4,830
	c Other professional fees (attach schedule)			
	17 Interest	3		
	18 Taxes (attach schedule) (see instructions)	5,534	1,591	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	22,936	19,871	3,061
	24 Total operating and administrative expenses. Add lines 13 through 23	35,373	23,532	7,891
	25 Contributions, gifts, grants paid	412,196		412,196
26 Total expenses and disbursements. Add lines 24 and 25	447,569	23,532	420,087	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	165,777		
	b Net investment income (if negative, enter -0-)		187,544	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	35,537	78,487	78,487
	2 Savings and temporary cash investments	100,795	74,949	74,949
	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)	5,192,679	5,311,373	8,402,170
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,329,011	5,464,809	8,555,606	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,329,011	5,464,809	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	5,329,011	5,464,809		
30 Total liabilities and net assets/fund balances (see instructions) .	5,329,011	5,464,809		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,329,011
2 Enter amount from Part I, line 27a	2	165,777
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,494,788
5 Decreases not included in line 2 (itemize) ▶ _____	5	29,979
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,464,809

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 WELLS FARGO BANK CD		P	2018-05-08	2020-05-26
b CLEARBRIDGE ENERGY MIDSTREAM OPP		P	2020-07-28	2020-07-28
c GOLDMAN SACHS MLP INCOME OPP		P	2014-11-06	2020-01-21
d VIATRIS INC		P	2009-10-16	2020-11-17
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 50,000		50,000		
b 6			6	
c 9,585		30,120	-20,535	
d 3		1	2	
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			
b			6
c			-20,535
d			2
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	79,195
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	6

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved				
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved	
2 Reserved			2	
3 Reserved.			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved ,			8	

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	Reserved.	1	2,607
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,607
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,607
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,720
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	1,113
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,113 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MICHAEL SCHWAB</u> Telephone no. ▶ <u>(717) 233-8083</u>			

Located at ▶ PO BOX 5796 HARRISBURG PAZIP+4 ▶ 17110

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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	
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 2020? ☐	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.) ☐	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 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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.				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	7,226,436
b	Average of monthly cash balances.	1b	198,078
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,424,514
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,424,514
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,368
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,313,146
6	Minimum investment return. Enter 5% of line 5.	6	365,657

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	365,657
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,607
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,607
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	363,050
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	363,050
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	363,050

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	420,087
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	420,087
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	420,087

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				363,050
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	169,869			
b From 2016.	122,784			
c From 2017.	134,956			
d From 2018.	245,596			
e From 2019.	386,558			
f Total of lines 3a through e.	1,059,763			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 420,087				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				363,050
e Remaining amount distributed out of corpus	57,037			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,116,800			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	169,869			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	946,931			
10 Analysis of line 9:				
a Excess from 2016.	122,784			
b Excess from 2017.	134,956			
c Excess from 2018.	245,596			
d Excess from 2019.	386,558			
e Excess from 2020.	57,037			

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 2020, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 e-mail address of the person to whom applications should be addressed:

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

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

A LETTER STATING REQUEST FOR FUNDS AND EXPLANATION OF NEED.

c Any submission deadlines:

APPLICATIONS ARE ACCEPTED AT ANY TIME.

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE SEE SCHEDULE SEE SCHEDULE, PA 17110	N/A	PC	ORGANIZATIONS' EXEMPT PURPOSE	412,196
Total				▶ 3a 412,196
b <i>Approved for future payment</i>				
Total				▶ 3b

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	601	
4 Dividends and interest from securities.			14	131,280	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	79,195	
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).				211,076	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		211,076

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|--------------|------------|-----------|
| 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? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions: | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | | |

[illegible]

- 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

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.

Sign Here Signature of officer or trustee	Date	Title
---	--	---

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ANDREA D JOHNSON CPA		2021-05-11		P00528866
	Firm's name ▶ MARTIN M SACKS & ASSOCIATES				Firm's EIN ▶ 23-1979781
	Firm's address ▶ 4775 LINGLESTOWN RD STE 100 HARRISBURG, PA 17112				Phone no. (717) 657-1300

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ISRAEL SCHWAB 2525 NORTH 7TH STREET HARRISBURG, PA 17110	PRESIDENT 1.00	0	0	0
ANDREW SCHWAB PO BOX 5796 HARRISBURG, PA 17110				
MICHAEL SCHWAB PO BOX 5796 HARRISBURG, PA 17110	TRUSTEE 1.00	0	0	0
DANIEL SCHWAB PO BOX 5796 HARRISBURG, PA 17110				
AMY SILFEN PO BOX 5796 HARRISBURG, PA 17110	TRUSTEE 000.00	0	0	0

TY 2020 Accounting Fees Schedule**Name:** SCHWAB-SILFEN FOUNDATION**EIN:** 23-6401901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARTIN M. SACKS ASSOC., CPA'S				
ACCTG SRVCS/PREP OF FORM 990- PF	6,900	2,070		4,830

TY 2020 Investments Corporate Stock Schedule

Name: SCHWAB-SILFEN FOUNDATION
 EIN: 23-6401901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMCAP FUND INC CL A	87,293	133,156
AMERICAN FDS DEVELOPING WORLD GROW	111,173	138,033
AMERICAN FDS EMERGING MARKETS BOND	30,307	29,912
AMERICAN FDS GLOBAL BALANCED FUND	55,683	74,704
AMGEN INC	36,144	45,984
APPLE INC	76,191	371,532
AT&T CORP	55,806	57,520
BANK OF AMERICA CORP	15,288	30,310
BLACKROCK MULTI-SECTOR INCOME TR	18,675	17,540
BOEING CO	72,582	42,812
CAPITAL INCOME BUILDER FUND CL A	106,093	133,150
CAPITAL WORLD BOND FUND CL A	83,502	89,302
CAPITAL WORLD GROWTH & INCOME FUND	102,984	166,854
CHEVRON CORPORATION	64,193	50,670
CITIGROUP INC	39,474	61,660
CLEARBRIDGE ENERGY MIDSTREAM OPPOR	118,641	17,137
CLEARBRIDGE MLP & MIDSTREAM FUND	75,199	13,424
CLEARBRIDGE MLP & MIDSTREAM TR FD	66,257	8,760
CUMMINS INC	42,758	113,550
EUROPACIFIC GROWTH FUND CL A	110,792	172,044
EXXON MOBIL CORP	96,079	123,660
FUNDAMENTAL INVESTORS FUND CL A	89,382	142,759
GENERAL ELECTRIC COMPANY	40,688	135,000
GOLDMAN SACHS CAPITAL GROWTH FUND	116,766	152,063
GOLDMAN SACHS MLP INCOME OPPORT		
GROWTH FUND OF AMERICA CL A	93,611	168,230
INCOME FUND OF AMERICA INC CL A	66,719	80,471
INTERMEDIATE BOND FUND OF AMERICA	87,997	90,897
INTERNATIONAL BUSINESS MACHINES CO	46,690	50,352
INTERNATIONAL GROWTH AND INCOME	99,143	128,931

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO DEVELOPING MARKETS FUND	110,327	198,536
INVESCO EMERGING MARKETS LOCAL	27,990	26,142
INVESCO DIVIDEND INCOME FUND CL A	119,928	137,586
INVESCO FUNDAMENTAL ALTERNATIVES	71,244	75,919
INVESCO GLOBAL OPPORTUNITIES FUND	31,079	33,989
INVESCO INTL SMALL MID COMPANY FD	231,584	337,630
INVESCO INTL BOND FUND CL A	128,463	119,108
INVESCO INTL DIVERSIFIED FUND CL A	95,083	137,809
INVESCO INTL EQUITY FUND CL A	97,208	150,510
INVESCO INTL GROWTH FUND CL A	108,018	182,174
INVESCO MAIN STREET ALL CAP FUND	86,371	139,523
INVESCO REAL ESTATE FUND CL A	81,539	87,396
INVESCO RISING DIVIDENDS FUND CL A	163,889	210,613
INVESCO STEELPATH MLP ALPHA FUND	176,335	67,708
INVESTMENT COMPANY OF AMERICA FUND	85,063	120,496
ISHARES 1-3 YEAR TREAS BOND FUND	50,322	51,828
ISHARES GLOBAL 100 INDEX FUND	18,659	37,746
ISHARES MSCI EAFE INDEX	66,329	72,960
ISHARES MSCI EAFE INDEX FUND	35,869	58,368
ISHARES MSCI EMERGING MARKETS	124,296	155,010
ISHARES MSCI EMERGING MKTS INDEX	31,175	51,670
ISHARES NASDAQ BIOTECHNOLOGY	164,685	272,682
ISHARES RUSSELL 2000 INDEX FUND	33,660	117,636
ISHARES SELECT DIVIDENDS INDEX FD	39,046	96,180
ISHARES TIP BOND FUND	50,446	63,825
ISHARES US REAL ESTATE INDEX FUND	30,493	68,520
J P MORGAN CHASE & CO	22,431	254,140
JOHNSON & JOHNSON	2,336	78,690
MICROSOFT CORP	8,547	461,155
THE NEW ECOMONY FUND CL A	92,686	168,048

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW PERSPECTIVE FUND CL A	80,425	153,225
NEW WORLD FUND CL A	118,854	208,309
NUVEEN TAXABLE MUNICIPAL INCOME FD	33,064	39,401
PFIZER INC	16,133	37,436
RITE AID CORP	2,769	6,269
SHORT TERM BOND FUND AMER INC CL A	57,223	57,525
SMALLCAP WORLD FUND CL A	252,809	480,305
SPDR DOW JONES INDL AVERAGE ETF	33,249	122,316
SPDR DOW JONES REIT ETF	33,317	86,700
UNITEDHEALTH GROUP INC	53,528	70,136
VANGUARD REIT ETF	35,525	84,930
VERIZON COMMUNICATIONS	4,340	31,020
VIATRIS INC	884	2,361
WASHINGTON MUTUAL INVESTORS FUND	98,042	148,223

TY 2020 Other Decreases Schedule

Name: SCHWAB-SILFEN FOUNDATION

EIN: 23-6401901

Description	Amount
ADJUST FMV OF NON-CASH CONTRIBUTION TO COST BASIS	29,979

TY 2020 Other Expenses Schedule**Name:** SCHWAB-SILFEN FOUNDATION**EIN:** 23-6401901**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	6,093	3,047		3,046
PA FILING FEE	15			15
INVESTMENT FEES EXPENSE	16,824	16,824		
PENALTIES	4			

TY 2020 Taxes Schedule**Name:** SCHWAB-SILFEN FOUNDATION**EIN:** 23-6401901**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	1,591	1,591		
990-PF EXCISE TAX PAID	3,943			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491132004221	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2020
Name of the organization SCHWAB-SILFEN FOUNDATION				Employer identification number 23-6401901	
Organization type (check one):					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____					
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2020)	

Name of organization
SCHWAB-SILFEN FOUNDATION

Employer identification number
23-6401901

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	D & H DISTRIBUTING COMPANY 2525 N SEVENTH STREET HARRISBURG, PA 17110	\$ 350,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	JARB II POST OFFICE BOX 5796 HARRISBURG, PA 17110	\$ 30,166	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
3	D & H CARES 2525 N SEVENTH STREET HARRISBURG, PA 17110	\$ 22,104	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	80 SH MICROSOFT CORP	\$ 30,166	2020-02-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2020

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

<u>Donee</u>	<u>Amount</u>
American Cancer Society PO Box 897 Hershey, PA 17033	\$700
American Heart Association 4250 Crums Mill Road Harrisburg, PA 17112	3,750
American Macular Degeneration Foundation PO Box 515 Northampton, MA 101061-0515	100
American Red Cross 1804 N. 6th Street Harrisburg, PA 17102	1,000
Autism Society Greater Harrisburg Area PO Box 101 Enola, PA 17025	1,250
Baltimore Leadership School for Young Women 28 W. Franklin Street Baltimore, MD 21201	500
BBYO - B'nai B'rith Youth Organization 602 Songbird Court Warrington, PA 18976	1,000
Bench Mark Program 341 East Liberty Street Lancaster, PA 17602	500
Beth El Congregation 8101 Park Heights Avenue Baltimore, MD 21208	2,500
Beth El Sisterhood 2637 N. Front Street Harrisburg, PA 17110	100
Beth El Temple 2637 N. Front Street Harrisburg, PA 17110	8,700
Bethesda Mission PO Box 3041 Harrisburg, PA 17105	500

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2020

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

<u>Donee</u>	<u>Amount</u>
Big Brothers Big Sisters 1519 N. 3rd Street Harrisburg, PA 17102	\$400
Bishop McDevitt High School One Crusader Way Harrisburg, PA 17111	100
Blessed to Give Inc. 2440 Ionoff Road Harrisburg, PA 17110	500
Brethren Housing Association 219 Hummel Street Harrisburg, PA 17104	150
Caitlin's Smile 3303 N. 6th Street Harrisburg, PA 17110	500
Cal Ripken, Sr. Foundation 1427 Clarkview Road, Suite 100 Baltimore, MD 21209	56,000
CASA 6003 Jonestown Road #15 Harrisburg, PA 17112	600
Central Pennsylvania Food Bank 3908 Corey Road Harrisburg, PA 17109	11,667
Chabad Jewish Center of Royal Palm Beach 129 Sparrow Drive Royal Palm Beach, FL 33411	200
Chisuk Emuna Congregation 3219 Green Street Harrisburg, PA 17110	200
CREDC 3211 N. Front Street, Suite 201 Harrisburg, PA 17110	2,500
Crimson Tide Foundation PO Box 870343 Tuscaloosa, AL 35487	20,000

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2020

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

<u>Donee</u>	<u>Amount</u>
Cumberland County Library System Foundation 400 Bent Creek Boulevard, Suite 150 Mechanicsburg, PA 17050	\$500
Cupid's Charity PO Box 913225 Denver, CO 80291-3225	200
Dauphin County CASA 2050 Linglestown Road, Suite 17101 Harrisburg, PA 17101	500
DAWGS Prison Program 25 Brier Drive Pottsville, PA 17901	500
Dr. Jay Children's Grief Centre 85 Skymark Drive, Suite 2603 Toronto Ontario, Canada	250
Earl Besch Fund - Lion Foundation 2627 Chestnut Street Camp Hill, PA 17011	250
Fairleigh Dickinson University 1000 River Road, H-DH3-12 Teaneck, NJ 07666	3,000
Family Fresh Pantry PO Box 7448 Steelton, PA 17113	500
Gary Sinise Foundation PO Box 368 Woodland, CA 91365	3,000
Gateway PGA Reach Foundation 17269 Wild Horse Creek Road, Suite 110 Chesterfield, MO 63005	2,800
Girl Scouts in the Heart of PA 124 Lancaster Boulevard Mechanicsburg, PA 17055	200
Girls on the Run Capital Area 525 North 12th Street, Suite 205 Lemoyne, PA 17043	1,509

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2020

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

<u>Donee</u>	<u>Amount</u>
Greater Harrisburg Area NAACP PO Box 2757 Harrisburg, PA 17105-2757	\$500
Greater Harrisburg YMCA 805 North Front Street Harrisburg, PA 17102	250
Healthy Kids Running Series 383 Brinton Lake Road, Suite 1 Thornton, PA 19373	450
Healthy Steps Diaper Bank 4075 Linglestown Road Harrisburg, PA 17112	500
Hopes & Heroes Children's Cancer Fund 161 Fort Washington Avenue, 2nd Fl. New York, NY 10032	1,850
Humane Society of Harrisburg Area, Inc. 7790 Grayson Road Harrisburg, PA 17111	250
Immune Deficiency Foundation 110 West Road, Suite 300 Towson, MD 21204	500
Iron Legacy Motorcycle Club 9 Aspen Way Lebanon, PA 17046	200
Jewish Community Center-Harrisburg 3301 N. Front Street Harrisburg, PA 17110	2,200
Jewish Community Center of Baltimore 5700 Park Heights Avenue Baltimore, MD 21215	100
Jewish Federation of Greater Harrisburg 3301 N. Front Street Harrisburg, PA 17110	25,370
Jewish National Fund 78 Randall Avenue Rockville Centre, NY 11570	6,000

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2020

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

<u>Donee</u>	<u>Amount</u>
Junior Achievement of South Central PA 610 S. George Street York, PA 17401	\$500
Keystone Service System 4391 Sturbridge Drive Harrisburg, PA 17110	300
Leukemia & Lymphoma Society of Central Pennsylvania 6442 McCormick Lane Harrisburg, PA 17111	300
Life Bridge Health 2401 W. Belvedere Avenue Baltimore, MD 21215-5271	100
Lower Paxton Township Police Department 425 Prince Street, Suite 320 Harrisburg, PA 17112	2,500
March of the Living 2500 N. 3rd. Street Harrisburg, PA 17110	150
Merakay Foundation 4251 Crums Mill Road Harrisburg, PA 17112	100
Mission Central 5 Pleasant View Drive Mechanicsburg, PA 17050	750
National Multiple Sclerosis Society 2000 Linglestown Road, Suite 201 Harrisburg, PA 17110	500
No Way Out Ministries PO Box 262 New Bloomfield, PA 17068	500
Paxtonia Elementary PTA 6135 Jonestown Road Harrisburg, PA 17112	150
Penn State Thon - Kappa Delta Greek Organization Bryce Jordan Center State College, PA 16802	300

SCHWAB-SILFEN FOUNDATION

23-6401901

FORM 990-PF - 2020

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

<u>Donee</u>	<u>Amount</u>
Penn State University 2929 Walnut Street, Suite 300 Philadelphia, PA 19104-5099	\$6,000
Penn State University - Harrisburg Athletics 777 W. Harrisburg Pike Middletown, PA 17057	1,500
Pink Hands of Hope 5325 E. Trindle Road Mechanicsburg, PA 17050	500
Ronald McDonald House Charities 745 West Governor Road Hershey, PA 17033	5,000
Running for Rachel Event 5101 Mountain Ridge Lane Harrisburg, PA 17112	250
Shades of Pink Foundation California 1084 North El Camino Real, Suite 3 B #345 Encinitas, CA 92024	500
Skip Program 243 Ridgewood Drive Millersburg, PA 17061	250
Southern Center for Human Rights 60 Walton Street NW Atlanta, GA 30303	500
Special Olympics - Pennsylvania Area M PO Box 382 Summerdale, PA 17093	5,000
Special Unit 66 Search & Rescue 700 W. Main Street Annville, PA 17003	500
St. Peter's Lutheran Church 240 Broad Street Highspire, PA 17034	500
St. Stephen's Episcopal School 215 N. Front Street Harrisburg, PA 17101	250

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

<u>Donee</u>	<u>Amount</u>
Temple Ohev Shalom 2345 N. Front Street Harrisburg, PA 17110	\$5,000
The Alliance for Children's Rights 3333 Wilshire Boulevard, Suite 550 Los Angeles, CA 90010	500
The Associated: Jewish Federation of Baltimore 101 West Mt. Royal Avenue Baltimore, MD 21201	4,000
The Aubri Brown Club 9800 Lantz Drive Morgan Hill, CA 95037	15,000
The Jordon Hill Foundation PO Box 41 Highspire, PA 17034	500
The Ladylike Foundation 4859 Slauson Avenue, Suite 128 Los Angeles, CA 90056	11,000
The University of Michigan 2101 N. Bojsteel Boulevard Ann Arbor, MI 48109	45,000
Theatre Harrisburg 513 Hurlock Street Harrisburg, PA 17110	500
Tinina Q. Cade Foundation Inc. 10211 S. Dolfield Road Owings Mill, MD 21117	400
University of Maryland 2108 Mitchell Building College Park, MD 20742	2,500
University of Maryland College Park Foundation, Inc. 4603 Calvert Road College Park, MD 20740	55,000
University of Pennsylvania PO Box 71332 Philadelphia, PA 19176-9913	90,000

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

<u>Donee</u>	<u>Amount</u>
Victim Witness Assistance Program 25 S. Front Street Harrisburg, PA 17101	\$500
YWCA Greater Harrisburg 1101 Market Street Harrisburg, PA 17103	750
Voids of prior year contributions	<u>(10,150)</u>
	<u><u>\$412,196</u></u>