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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
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)
7701 NE GREENWOOD DR STE 200

Room/suite

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)* ▶$ 3,548,081

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	77,203	77,203		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,251			
	b	Gross sales price for all assets on line 6a 939,892				
	7	Capital gain net income (from Part IV, line 2)		25,251		
	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	102,454	102,454		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	8,825	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	780	0		0
	b	Accounting fees (attach schedule)	4,600	0		0
	c	Other professional fees (attach schedule)	47,972	39,978		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,057	12,057		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	871	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	75,105	52,035		0
	25	Contributions, gifts, grants paid	140,000			140,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	215,105	52,035		140,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-112,651			
	b	**Net investment income** (if negative, enter -0-)		50,419		
	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	73,535	167,688	167,688
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)	50,600	165,403	164,651
b	Investments—corporate stock (attach schedule)	2,042,105	1,998,292	2,518,189
c	Investments—corporate bonds (attach schedule)	910,775	632,981	697,553
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)	3,077,015	2,964,364	3,548,081
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 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	3,077,015	3,077,015	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	0	-112,651	
29	**Total net assets or fund balances** (see instructions)	3,077,015	2,964,364	
30	**Total liabilities and net assets/fund balances** (see instructions)	3,077,015	2,964,364	

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	3,077,015
2	Enter amount from Part I, line 27a	2	-112,651
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,964,364
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 29	6	2,964,364

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	926,899		914,641	12,258
b	12,993			12,993
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				12,258
b				12,993
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	25,251
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

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	701
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	0
3	Add lines 1 and 2			3	701
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	701
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	8,000		
b	Exempt foreign organizations—tax withheld at source	6b	0		
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	8,000
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	7,299
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 7,299	**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 2020 or the taxable year beginning in 2020? 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)

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

Website address ▶N/A

14 The books are in care of ▶MIDWEST TRUST COMPANY Telephone no. ▶(913) 663-0823

Located at ▶5901 COLLEGE BLVD STE 100 OVERLAND PARK KS ZIP+4 ▶66211

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

		Line	Yes	No
16	At any time during calendar year 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		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 2020?. **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 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)*

				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? *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 ▶ 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	2,943,957
b	Average of monthly cash balances.	1b	266,357
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,210,314
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	3,210,314
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,155
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,162,159
6	**Minimum investment return.** Enter 5% of line 5.	6	158,108

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	158,108
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 701		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	701
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	157,407
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	157,407
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	157,407

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	140,000
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	140,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	140,000

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				157,407
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			137,909	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 140,000				
a Applied to 2019, but not more than line 2a			137,909	
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 2020 distributable amount.				2,091
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				155,316
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 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . .				
e Excess from 2020. . . .				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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**				140,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	77,203	
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	25,251	
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		102,454	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 102,454

(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.

******	2021-07-13	******
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
MARY PHILIPPS CPA		2021-07-13		P01788824

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
MIDWEST TRUST COMPANY 700 WASHINGTON ST STE 708 VANCOUVER, WA 98660	TRUSTEE 2.00	0	0	0
MARSHALL H WALDMAN CPA RETIRED 2152 IDAHO FALLS DR HENDERSON, NV 98044	PRESIDENT 1.00	8,000	0	0
JOHN CALLEGARI CFA 700 WASHINGTON ST STE 708 VANCOUVER, WA 98660	VICE PRESIDENT 0.01	0	0	0
BRETT BRYANT 700 WASHINGTON ST STE 708 VANCOUVER, WA 98660	TREASURER 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	0	0	0
FRANK FALBEE 8515 NE 60TH ST VANCOUVER, WA 98662	DIRECTOR 0.01	550	0	0
MACKENZIE MADSEN 111 PIXLEY AVE CORTE MADERA, CA 94925	DIRECTOR 0.01	275	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*				
YWCA CLARK COUNTY3609 MAIN ST VANCOUVER, WA 98663		PC	TO FURTHER CHARITABLE PURPOSES	35,000
CLARK COLLEGE FOUNDATION 1933 FORT VANCOUVER WAY VANCOUVER, WA 98663		PC	TO FURTHER CHARITABLE PURPOSES	35,000
LIGHTHOUSE RESOURCE CENTER 1910 W FOURTH PLAIN BLVD STE 400 VANCOUVER, WA 98660		PC	TO FURTHER CHARITABLE PURPOSES	35,000
Total . . . . ▶ **3a**				140,000

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*				
FRIENDS OF THE CHILDREN 44 NE MORRIS ST PORTLAND, OR 97212		PC	TO FURTHER CHARITABLE PURPOSES	35,000
Total . . . . ▶ **3a**				140,000

TY 2020 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	4,600	0		0

TY 2020 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 FUNDING COMPANY LLC NOTES	947	1,103
ALLSTATE CORPORATION PFD	2,595	2,837
ALLSTATE CORPORATION PREFERRED SERIES H	1,536	1,677
AMERICAN INTERNATIONAL GROUP INC DEP RP A	2,068	2,254
ANHEUSER-BUSCH INBEV WLDW INC FR DTD 03/20/2018 4% 04/13/2028-2028	23,192	23,579
ANNALY CAPITAL MANAGEMENT INC FIXED TO FLT PFD	1,423	1,389
ARCH CAP GROUP LTD	2,030	2,252
AT&T INC GLBL NT DTD 05/28/2020 2.3% 06/01/2027-2027	26,518	26,664
AT&T INC PREFERRED C	2,230	2,542
AXIS CAPITAL HOLDINGS LTD PREF SHARE	1,227	1,295
BANCORPSOUTH BANK PREFERRED SERIES A	750	797
BANK OF AMERICA CORP PREFERRED SHARES	1,177	1,229
BANK OF AMERICA CORPORATION 1/1000 DEP SHS PREFERRED	1,704	1,806
BLACKROCK INC SR NT DTD 03/18/2014 3.5% 03/18/2024	50,357	54,920
CAPITAL ONE FINANCIAL CORP PREF SHARE	2,304	2,600
CAPITAL ONE FINANCIAL CORP PREFERRED I	2,253	2,393
CHIMERA INVESTMENT CORP PFD SERIES A	1,579	1,446
CHIMERA INVESTMENT CORP PFD SERIES B DTD 02/22/2017	788	684
CHS INC CLASS B SER 4 PFD	3,806	4,140
CHS INC RED PFD	487	559

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC PFD	1,384	1,436
CITIGROUP INC PREF SHARE	1,796	1,848
CITIZENS FINANCIAL GROUP INC PREF SHARE	1,351	1,442
CITIZENS FINANCIAL GROUP INC PREFERRED SERIES E	690	802
CULLEN FROST BANKERS INC PREFERRED B	1,006	1,034
CVS HEALTH CORP SENIOR GLOBAL NOTE DTD 07/20/2015 3.875% 07/20/2025-2025	49,253	56,625
DARDEN RESTAURANTS INC SR NOTE DTD 08/12/2005 6% 08/15/2035	26,371	30,069
ENBRIDGE INC PFD FXD/FLT	2,205	2,286
EQUITABLE HOLDINGS INC PREFERRED SHARES SERIES A	1,624	1,732
FEDERAL AGRICULTURAL MORTGAGE CORP	1,031	1,088
FIFTH THIRD BANCORP PFD	1,345	1,456
FIFTH THIRD BANCORP PREFERRED K	2,224	2,772
FIRST CITIZENS BANCSHARES INC PREFERRED A	2,383	2,569
FIRST HORIZON CORPORATION DP SHS NCM D	778	809
FIRST HORIZON CORPORATION DP SHS NCM PFD	962	982
FIRST REPUBLIC BANK DP RP PFD	1,612	1,722
FORD MOTOR CO PREFERRED	744	811
GOLDMAN SACHS GROUP INC PFD SER J	1,430	1,503
GOLDMAN SACHS GROUP INC SER K PFD	1,373	1,461
HARTFORD FINL SVCS GROUP INC PFD	1,956	2,174

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON BANCSHARES INC	2,985	2,923
INTERNATIONAL PAPER CO DEBENTURE DTD 11/01/1993 6.875% 11/01/2023	27,313	28,437
JP MORGAN CHASE & CO PREFERRED GG	2,374	2,632
JP MORGAN CHASE BANK NA DTD 07/23/2018 FIXED TO FLOAT 4.203% 07/23/2029-2028	17,753	17,934
KEY CORP PFD	2,389	2,488
KEY CORP PREFERRED	1,016	1,111
KIMCO REALTY CORP PREFERRED	1,099	1,197
KLA CORPORATION SR GLBL NT DTD 11/06/2014 4.65% 11/01/2024-2024	50,439	56,912
LEGG MASON INC PFD 5.45%	972	1,024
MCDONALDS CORP MED TERM NT DTD 12/09/2015 3.7% 01/30/2026-2025	17,025	17,086
MEADWESTVACO CORP NOTE DTD 11/21/2002 6.8% 11/15/2032	24,095	31,825
METLIFE INC DP PFD	2,245	2,448
MONMOUTH REAL ESTATE INVT CORP PFD SER C	1,962	2,008
MORGAN STANLEY DEP FIX/FLT	3,686	3,875
MORGAN STANLEY PREF SHARE	1,165	1,298
REGIONS FINANCIAL CORP PFD	2,480	2,531
REGIONS FINANCIAL CORP PREFERRED C	1,407	1,584
SARA LEE CORP NOTE DTD 10/31/2002 6.125% 11/01/2032	26,469	31,492
SEATTLE WA REV BDS 2010A DTD 05/26/2010 5.047% 02/01/2025	50,000	58,658
ST LOUIS MO SCH BDS 2011A DTD 10/04/2011 4.6% 04/01/2027	50,966	59,359

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP SR GLBL NT DTD 08/10/2018 3.8% 08/15/2025-2025	17,094	17,070
STATE STREET CORP DEP PFD	3,198	3,400
SVB FINANCIAL GROUP PREFERRED A	1,501	1,613
SYNCHRONY FINANCIAL PREFERRED SERIES A	2,398	2,536
SYNOVUS FINANCIAL CORP PFD SERIES D	1,014	1,065
SYNOVUS FINANCIAL CORP PREFERRED	1,034	1,073
TCF FINANCIAL CORPORATION PREFERRED	1,014	1,061
TRUIST FINANCIAL CORPORATION PREFERRED O	2,383	2,643
TRUIST FINANCIAL CORPORATION PREFERRED R	2,391	2,629
US BANCORP 1/1000 SERIES B PFD	1,725	2,229
US BANCORP DEPOSITARY SHS PFD	1,505	1,466
VMWARE INC SENIOR GLOBAL NOTE 3.9% 08/21/2027-2027	22,315	22,563
VORNADO REALTY TRUST PFD SR M	1,423	1,582
WELLS FARGO & CO PREF SHARE	2,275	2,493
WELLS FARGO & CO PREF SHARE SERIES A	2,375	2,510
WEST CONTRA COSTA CA UNI SC GO REF BDS 2017 A 3.541% 08/01/2034-2027	51,007	54,011

TY 2020 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
ABBVIE INC	20,538	29,681
ADOBE INC	7,463	10,503
ALCON INC	13,683	15,835
ALPHABET INC CL A	5,145	8,763
ALPHABET INC CL C	16,744	26,278
AMAZON.COM INC	17,702	29,312
AMERCO INC	5,682	6,809
AMERICAN FUNDS EUROPACIFIC GR F-2	71,313	94,825
AMERICAN TOWER CORP REIT	6,227	6,060
AMERIPRISE FINANCIAL INC	7,390	11,465
AMGEN INC	13,945	17,244
APPLE INC	30,545	64,222
APPLIED MATERIALS INC	6,459	16,052
AT&T INC	17,641	15,329
AVERY DENNISON CORP	9,770	13,650
BAXTER INTERNATIONAL INC	8,280	8,746
BERKSHIRE HATHAWAY INC CLASS B	20,777	23,419
BOOKING HLDGS INC	9,276	13,364
BROADCOM INC	9,540	16,200
CASEYS GENERAL STORES INC	9,306	12,682
CATERPILLAR INC	11,821	20,932
CHARLES SCHWAB CORPORATION	10,513	13,525
CHEVRON CORP	16,384	12,667
CHUBB LIMITED	15,290	16,931
CHURCH & DWIGHT CO INC	13,826	15,701
CISCO SYSTEMS INC	20,541	24,568
CLEARBRIDGE INTERNATIONAL GROWTH FUND CLASS IS	50,000	67,679
COCA COLA CO	13,625	14,533
CONAGRA BRANDS INC	12,247	18,130
CONOCOPHILLIPS	18,819	18,755

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORTEVA INC	14,289	19,360
COSTCO WHOLESALE CORP	5,574	6,782
CSX CORP	14,815	17,696
CURTISS WRIGHT CORP	3,053	4,072
DANAHER CORP	8,523	12,662
DEERE & CO INC	8,253	13,452
DENTSPLY SIRONA INC	8,318	8,535
DFA INTERNATIONAL SMALL CAP VALUE I	81,292	86,378
DFA US SMALL CAP	84,045	95,695
DIGITAL REALTY TRUST INC	13,421	29,437
DISNEY WALT CO	21,509	33,699
DOW INC	15,112	16,650
DUPONT DE NEMOURS INC	14,932	14,222
EATON CORP PLC	19,960	30,155
ECOLAB INC	8,604	10,602
EMERSON ELECTRIC CO	12,309	19,691
ENBRIDGE INC	19,394	18,394
ENTERGY CORP	8,286	8,686
EXXON MOBIL CORP	20,121	12,902
FACEBOOK INC CL A	6,563	9,561
FORD MOTOR CO	6,278	8,913
FORTIVE CORP	3,951	5,453
FOX CORP CL A	14,148	11,939
GENERAL MILLS INC	8,940	10,290
GLAXOSMITHKLINE PLC ADR	9,796	8,832
HASBRO INC	12,123	13,096
HESS CORP	9,090	8,288
HILLENBRAND INC	5,576	5,134
HOME DEPOT INC	9,436	12,219
HORMEL FOODS CORP	12,311	14,496

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON BANCSHARES INC	11,260	10,167
INTEL CORP	14,822	15,195
INTERNATIONAL BUSINESS MACHINES	11,207	9,945
INVESCO OPPENHEIMER DEVELOPING MARKETS R6	30,620	38,746
JOHNSON & JOHNSON	20,760	51,149
JPMORGAN	14,039	16,011
KANSAS CITY SOUTHERN INDS INC	5,622	11,227
KEY CORP	15,647	17,953
KIMBERLY-CLARK CORP	12,490	13,348
LABORATORY CORP AMERICA HLDGS	10,481	12,213
LEGGETT & PLATT INC	9,594	10,632
LILLY ELI & CO	13,927	21,105
LKQ CORP	10,923	13,215
MAGNA INTERNATIONAL INC	5,377	8,142
MCDONALDS CORP	18,715	20,385
MEDTRONIC PLC	18,555	24,717
MERCK & CO INC	23,509	24,376
MFS MID CAP VALUE R6	51,981	54,668
MICROSOFT CORP	25,809	42,260
NETFLIX INC	15,332	24,333
NEWMONT CORPORATION	12,723	21,860
NORTHROP GRUMMAN CORP	6,401	5,790
NOVARTIS A G SPONSORED ADR	11,310	17,942
PAYPAL HOLDINGS INC	17,266	37,238
PEPSICO INC	9,965	11,271
PNC FINANCIAL SERVICES GROUP INC	9,358	11,622
PROCTER & GAMBLE CO	15,377	21,428
RAYTHEON TECHNOLOGIES CORP	25,426	25,529
REGIONS FINANCIAL CORP	9,875	10,075
SALESFORCE.COM INC	7,632	9,791

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER	11,488	6,331
SONOCO PRODUCTS	5,535	5,214
STARBUCKS CORP	6,302	8,665
T ROWE PRICE MID-CAP GROWTH I	231,384	279,973
TARGET CORP	11,949	29,127
TE CONNECTIVITY LTD	8,368	13,439
TEVA PHARMACEUTICAL INDS LTD ADR	5,564	3,474
THE SOUTHERN COMPANY	10,451	12,962
THERMO FISHER SCIENTIFIC INC	10,015	14,905
TRAVELERS COMPANIES INC	11,235	11,089
UNION PACIFIC CORP	9,235	12,493
UNITED PARCEL SERVICE INC CL B	8,305	13,472
UNITEDHEALTH GROUP INC	18,387	27,002
US BANCORP	3,474	4,939
VANGUARD DEVELOPED MRKTS INDEX ADMIRAL	115,000	130,827
VERIZON COMMUNICATIONS INC	22,938	23,676
VIACOMCBS INC CL B	15,597	11,923
VISA INC CL A	10,896	13,124
WALGREENS BOOTS ALLIANCE INC	14,572	10,967
WAL-MART INC	11,090	22,487
WASTE MANAGEMENT INC	7,643	8,491
WILLIAMS COS INC	12,347	10,125

TY 2020 Investments Government Obligations Schedule

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

EIN: 26-1997839

US Government Securities - End of Year Book Value:	165,403
US Government Securities - End of Year Fair Market Value:	164,651
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2020 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	780	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491208010041

TY 2020 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
INSURANCE	825	0		0
MISCELLANEOUS	21	0		0
WA SECRETARY OF STATE	25	0		0

TY 2020 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	7,994	0		0
INVESTMENT MANAGEMENT FEES	39,978	39,978		0

TY 2020 Taxes Schedule

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

EIN: 26-1997839

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD FROM DIVIDENDS	1,331	1,331		0
FEDERAL TAX PAYMENT - PRIOR YEAR	2,726	2,726		0
FEDERAL ESTIMATES - PRINCIPAL	8,000	8,000		0