

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation ROBERTA SCHWARZ CHARITABLE FOUNDATION		A Employer identification number 23-2938607	
Number and street (or P O box number if mail is not delivered to street address) 19 NORTH MAIN ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GREENSBURG, PA 15601		B Telephone number (see instructions) (724) 836-7670	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>967,495</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	975		975	
	<b>4</b> Dividends and interest from securities	21,129	20,407	21,129	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	90,193			
	<b>b</b> Gross sales price for all assets on line 6a <u>259,847</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		4,810		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	2,550		2,550		
<b>12 Total.</b> Add lines 1 through 11	114,847	25,217	24,654		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	10,989	10,989		
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,353	1,353		
	<b>c</b> Other professional fees (attach schedule)	2,000		2,000	
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	60	60		
	<b>19</b> Depreciation (attach schedule) and depletion	8,376		8,376	
	<b>20</b> Occupancy	4,375		4,375	
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	3,880		3,880	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	31,033	12,402	18,631	0
	<b>25</b> Contributions, gifts, grants paid	43,000			43,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	74,033	12,402	18,631	43,000	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	40,814				
<b>b Net investment income</b> (if negative, enter -0-)		12,815			
<b>c Adjusted net income</b> (if negative, enter -0-)			6,023		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	10,690	21,313	21,313
	<b>2</b> Savings and temporary cash investments . . . . .	24,371		
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	539,058	601,996	731,182
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 439,567 Less accumulated depreciation (attach schedule) ▶ 102,626	345,317	336,941	215,000
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	919,436	960,250	967,495	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	1,400	1,400	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	1,400	1,400	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	918,036	958,850	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	918,036	958,850		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	919,436	960,250		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	918,036
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	40,814
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	958,850
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	958,850

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of COMMERCIAL BANK TRUST OF PA Telephone no (724) 836-7670

Located at 19 NORTH MAIN ST GREENSBURG PA ZIP+4 15601

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

**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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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

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**c** Any submission deadlines

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**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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
ADAMS MEMORIAL LIBRARY 1112 LIGONIER STREET LATROBE, PA 15650			PUBLIC LIBRARY	10,000
YOUNGWOOD AREA PUBLIC LIB 17 SOUTH 7TH ST YOUNGWOOD, PA 15697			PUBLIC LIBRARY	2,000
GREENSBURGHEMPFIELD AREA LIBRARY 237 S PENNSYLVANIA AVE GREENSBURG, PA 15601			PUBLIC LIBRARY	6,000
<b>Total . . . . .</b>				<b>43,000</b>

▶ 3a

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHRISTIAN CHURCH OF WATER 367 WATERFORD LAUGHLINTOW LIGONIER, PA 15658			CHURCH EXPENSES	3,000
MURRYSVILLE COMMUNITY LIB 4130 SARIS RD MURRYSVILLE, PA 15668			PUBLIC LIBRARY	2,000
MANOR PUBLIC LIBRARY 47 RACE ST MANOR, PA 15665			PUBLIC LIBRARY	2,000
<b>Total . . . . .</b>				43,000

▶ 3a

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
JEANNETTE PUBLIC LIBRARY 6TH MAGEE AVE JEANNETTE, PA 15644			PUBLIC LIBRARY	10,000
WATERFORD VOLUNTEER FIRE ROUTE 271 LIGONIER, PA 15658			VOLUNTEER FIRE DEPT	3,000
LAUGHLINTOWN CHRISTIAN CH ROUTE 30 LAUGHLINTOWN, PA 15655			CHURCH EXPENSES	3,000
<b>Total . . . . .</b>				<b>43,000</b>

▶ 3a

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PENN AREA LIBRARY TWP MUNICIPAL BUILDING HARRISON CITY, PA 15636			PUBLIC LIBRARY	2,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	43,000

**TY 2018 Accounting Fees Schedule**

**Name:** ROBERTA SCHWARZ CHARITABLE  
FOUNDATION

**EIN:** 23-2938607

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	1,353	1,353		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2018 Depreciation Schedule

**Name:** ROBERTA SCHWARZ CHARITABLE  
FOUNDATION

**EIN:** 23-2938607

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GARDEN TRACTOR PLOW	2003-08-04	1,605	1,605	S/L	7 0000				
HOT WATER TANK	2002-06-18	345	163	S/L	27 5000	13		13	
NEW LOCKS	2002-10-22	470	222	S/L	27 5000	17		17	
REMODELING	2002-11-04	4,000	1,891	S/L	27 5000	145		145	
BRICK CLEANING REPAIR	2002-11-18	8,900	4,207	S/L	27 5000	324		324	
SHUTTERS	2002-11-18	1,326	627	S/L	27 5000	48		48	
REMODELING	2002-12-09	14,000	6,618	S/L	27 5000	509		509	
WIRING UPDATE	2002-12-24	3,762	1,778	S/L	27 5000	137		137	
BATHROOM	2003-01-22	3,495	1,652	S/L	27 5000	127		127	
WINDOWS	2003-01-22	3,383	1,599	S/L	27 5000	123		123	
PLUMBING	2003-01-22	1,309	619	S/L	27 5000	47		47	
GARAGE	2003-01-22	1,004	475	S/L	27 5000	36		36	
TOILET	2003-01-22	284	134	S/L	27 5000	11		11	
INSULATION	2003-01-22	1,120	529	S/L	27 5000	41		41	
BASEMENT WINDOWS	2003-01-22	1,256	594	S/L	27 5000	45		45	
BATHROOM CABINETS	2003-01-22	254	120	S/L	27 5000	9		9	
LIGHT FIXTURES	2003-02-13	210	99	S/L	27 5000	8		8	
REMODELING	2003-03-17	10,647	5,033	S/L	27 5000	387		387	
DOORS	2003-03-28	3,075	1,454	S/L	27 5000	111		111	
UPHOLSTER BREAKFAST NOOK	2003-04-04	2,994	1,415	S/L	27 5000	109		109	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
REMOVE ASBESTOS	2003-04-08	3,475	1,643	S/L	27 5000	126		126	
REMODELING	2003-04-16	17,109	8,088	S/L	27 5000	622		622	
REMODELING	2003-05-30	1,925	910	S/L	27 5000	70		70	
KITCHEN ISLAND	2003-09-11	2,805	1,326	S/L	27 5000	102		102	
SEPTIC	2003-10-09	2,790	1,319	S/L	27 5000	101		101	
SEPTIC	2003-11-03	8,349	3,947	S/L	27 5000	303		303	
PAVE DRIVEWAY	2003-08-04	1,495	707	S/L	27 5000	54		54	
STORM DRAIN SYSTEM	2003-08-15	8,913	4,214	S/L	27 5000	324		324	
CARPETING	2003-04-16	12,402	12,402	S/L	5 0000				
REMODELING	2003-05-09	6,533	3,088	S/L	27 5000	238		238	
LAND	2002-01-01	677,378							
BARN ELECTRIC	2002-12-09	3,672	1,224	S/L	39 0000	94		94	
FENCING	2003-01-22	10,200	3,400	S/L	39 0000	262		262	
BARN STEPS	2003-03-28	929	310	S/L	39 0000	23		23	
BOILER	2008-02-14	1,130	407	S/L	27 5000	41		41	
ELECTRICAL BOX	2008-11-05	2,285	762	S/L	27 5000	83		83	
FENCING	2008-02-14	1,150	415	S/L	27 5000	42		42	
PLUMBING	2008-01-15	3,438	1,250	S/L	27 5000	125		125	
RENTAL PROPERTY	2003-01-01	8,486	3,086	S/L	27 5000	308		308	
NEW BOILER	2009-10-15	4,070	1,679	S/L	20 0000	203		203	

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SANITATION LINES	2010-11-24	4,500	2,125	S/L	15 0000	300		300	
APPLIANCES	2011-12-15	2,314	2,011	S/L	7 0000	303		303	
BARN RESTORATION	2011-10-01	40,956	8,533	S/L	30 0000	1,365		1,365	
LAWN MOWER	2017-05-11	3,289	219	S/L	10 0000	329		329	
GARAGE DOOR	2017-12-20	5,402		S/L	15 0000	360		360	
NEW FENCE	2017-01-05	3,511	351	S/L	10 0000	351		351	

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## TY 2018 Gain/Loss from Sale of Other Assets Schedule

**Name:** ROBERTA SCHWARZ CHARITABLE  
FOUNDATION

**EIN:** 23-2938607

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COVERED SHORT TERM		PURCHASE			42,628	44,757			-2,129	
COVERED LONG TERM		PURCHASE			62,463	57,152			5,311	
89 SHS FEDERATED INST HIGH YIELD	2012-09	PURCHASE	2018-01		894	841			53	
200 SHS KELLOGG		PURCHASE	2018-03		13,285	9,481			3,804	
400 SHS KROGER	2008-03	PURCHASE	2018-03		9,446	5,018			4,428	
200 SHS MARATHON PETE CORP	2005-10	PURCHASE	2018-03		13,963	2,333			11,630	
450 SHS NJ RESOURCES CORP	2006-05	PURCHASE	2018-03		17,955	6,786			11,169	
200 SHS SPDR TECH SECTOR	2005-12	PURCHASE	2018-03		13,933	4,258			9,675	
200 SHS STANLEY BL & DECKER INC	2009-03	PURCHASE	2018-11		25,818	5,655			20,163	
52 SHS UNITED TECH	2005-11	PURCHASE	2018-06		6,398	2,687			3,711	
20000 SHS WEST MIFFLIN PA	2013-10	PURCHASE	2018-10		20,000	19,421			579	
10 SHS ABBOTT LABS	2005-11	PURCHASE	2018-06		613	205			408	
9 SHS ADP	2005-12	PURCHASE	2018-06		1,239	337			902	
94 SHS CHEVRON		PURCHASE	2018-06		11,492	5,498			5,994	
200 SHS COLGATE-PALMOLIVE	2005-10	PURCHASE	2018-01		14,910	5,225			9,685	

**TY 2018 Investments Corporate Stock Schedule**

**Name:** ROBERTA SCHWARZ CHARITABLE  
FOUNDATION

**EIN:** 23-2938607

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITY HOLDINGS	257,526	409,616
FOREIGN EQUITIES		
MUTUAL FUNDS	339,512	316,561
TAX FREE SECURITIES	4,958	5,005

**TY 2018 Land, Etc.  
Schedule**

**Name:** ROBERTA SCHWARZ CHARITABLE  
FOUNDATION

**EIN:** 23-2938607

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
	224,567	102,626	121,941	
	215,000		215,000	215,000

**TY 2018 Other Expenses Schedule**

**Name:** ROBERTA SCHWARZ CHARITABLE  
FOUNDATION

**EIN:** 23-2938607

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM RENTAL PROPERTY				
INSURANCE	2,220		2,220	
UTILITIES	808		808	
SECURITY	779		779	
REPAIRS	73		73	

**TY 2018 Other Income Schedule**

**Name:** ROBERTA SCHWARZ CHARITABLE  
FOUNDATION

**EIN:** 23-2938607

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FARM RENTAL PROPERTY	2,550		2,550

**TY 2018 Other Liabilities Schedule**

**Name:** ROBERTA SCHWARZ CHARITABLE  
FOUNDATION

**EIN:** 23-2938607

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
SECURITY DEPOSIT	1,400	1,400

**TY 2018 Other Professional Fees Schedule**

**Name:** ROBERTA SCHWARZ CHARITABLE  
FOUNDATION

**EIN:** 23-2938607

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FARM RENTAL PROPERTY	2,000		2,000	

**TY 2018 Reduction Explanation Statement****Name:** ROBERTA SCHWARZ CHARITABLE

FOUNDATION

**EIN:** 23-2938607**Explanation:** REAL ESTATE HELD FOR THE PRODUCTION OF INCOME.

**TY 2018 Taxes Schedule**

**Name:** ROBERTA SCHWARZ CHARITABLE  
FOUNDATION

**EIN:** 23-2938607

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	60	60		