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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning AUG 1, 2009, and ending JUL 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☒ Amended return ☒ Address change ☒ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation U.S. VENTURE/SCHMIDT FAMILY FOUNDATION		A Employer identification number 39-1540933
	Number and street (or P.O. box number if mail is not delivered to street address) 425 BETTER WAY	Room/suite	B Telephone number (920) 739-6100
	City or town, state, and ZIP code APPLETON, WI 54915		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 ☐
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) \$ 3,840,230.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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))		(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			N/A	
	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	92,937.	92,937.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	251,005.			
	b Gross sales price for all assets on line 6a	3,484,227.			
	7 Capital gain net income (from Part IV, line 2)		251,005.		
	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)					
11 Other income	2,208.	2,208.		STATEMENT 2	
12 Total. Add lines 1 through 11	346,150.	346,150.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,700.	850.		0.
	c Other professional fees STMT 4	28,313.	28,313.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	3,799.	3,799.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	33,812.	32,962.		0.
	25 Contributions, gifts, grants paid	661,114.			661,114.
26 Total expenses and disbursements. Add lines 24 and 25	694,926.	32,962.		661,114.	
27 Subtract line 26 from line 12	-348,776.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		313,188.			
c Adjusted net income (if negative, enter -0-)			N/A		

18P

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		21,367.	21,367.
	2 Savings and temporary cash investments	1,223,069.	28,603.	28,603.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,541.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,645,365.	2,433,818.	2,549,793.
	c Investments - corporate bonds STMT 7	102,726.	1,176,231.	1,240,467.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,978,701.	3,660,019.	3,840,230.	
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			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,978,701.	3,660,019.		
30 Total net assets or fund balances	3,978,701.	3,660,019.		
31 Total liabilities and net assets/fund balances	3,978,701.	3,660,019.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 3,978,701.
2 Enter amount from Part I, line 27a	2 -348,776.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3 30,094.
4 Add lines 1, 2, and 3	4 3,660,019.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,660,019.

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.)
1a M&I BANK (SEE ATTACHED)	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,484,227.		3,233,222.	251,005.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			251,005.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	251,005.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	757,174.	3,506,532.	.215932
2007	1,157,769.	5,699,261.	.203144
2006	999,497.	4,831,571.	.206868
2005	872,832.	3,924,647.	.222398
2004	695,592.	3,347,576.	.207790

2 Total of line 1, column (d)	2	1.056132
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.211226
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,402,532.
5 Multiply line 4 by line 3	5	929,929.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,132.
7 Add lines 5 and 6	7	933,061.
8 Enter qualifying distributions from Part XII, line 4	8	661,114.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,264.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,264.
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	6,264.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,339.		
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. TAX PAID W/ O.R.	4,925.	7	6,264.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PATRICIA GOYETTE Located at ► 425 BETTER WAY, APPLETON, WI Telephone no ► 920-735-8260 ZIP+4 ► 54915			
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 N/A			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2009?		X

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:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	0.

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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	4,061,191.
b	Average of monthly cash balances	1b	408,385.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,469,576.
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	4,469,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,044.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,402,532.
6	Minimum investment return. Enter 5% of line 5	6	220,127.

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	220,127.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,264.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,863.
4	Recoveries of amounts treated as qualifying distributions	4	1,500.
5	Add lines 3 and 4	5	215,363.
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	215,363.

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	661,114.
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	661,114.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	661,114.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				215,363.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	533,126.			
b From 2005	686,758.			
c From 2006	757,924.			
d From 2007	875,555.			
e From 2008	563,365.			
f Total of lines 3a through e	3,416,728.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	661,114.			
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				215,363.
e Remaining amount distributed out of corpus	445,751.			
5 Excess distributions carryover applied to 2009 (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	3,862,479.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	533,126.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,329,353.			
10 Analysis of line 9:				
a Excess from 2005	686,758.			
b Excess from 2006	757,924.			
c Excess from 2007	875,555.			
d Excess from 2008	563,365.			
e Excess from 2009	445,751.			

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 ATTACHED SCHEDULE				661,114.
Total			▶ 3a	661,114.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	92,937.	
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			14	2,208.	
8 Gain or (loss) from sales of assets other than inventory			18	251,005.	
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.		346,150.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	346,150.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
M&I BANK	92,937.	0.	92,937.
TOTAL TO FM 990-PF, PART I, LN 4	92,937.	0.	92,937.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VOIDED CONTRIBUTION CHECK FROM PRIOR YEAR	1,500.	1,500.	
MISCELLANEOUS INCOME	708.	708.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,208.	2,208.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,700.	850.		0.
TO FORM 990-PF, PG 1, LN 16B	1,700.	850.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MONEY MANAGEMENT FEES	28,313.	28,313.		0.
TO FORM 990-PF, PG 1, LN 16C	28,313.	28,313.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	3,610.	3,610.			0.
BANK CHARGES	189.	189.			0.
TO FORM 990-PF, PG 1, LN 23	3,799.	3,799.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SCHEDULE	2,433,818.	2,549,793.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,433,818.	2,549,793.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SCHEDULE	1,176,231.	1,240,467.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,176,231.	1,240,467.		

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM J. SCHMIDT KAUKAUNA, WI	VICE PRESIDENT 1.00	0.	0.	0.
ARTHUR J. SCHMIDT COMBINED LOCKS, WI	PRESIDENT 1.00	0.	0.	0.
RAYMOND E. SCHMIDT KAUKAUNA, WI	SECRETARY/TREASURER 1.00	0.	0.	0.
PAUL M. BACHMAN APPLETON, WI	ASST. SECRETARY 1.00	0.	0.	0.
THOMAS A. SCHMIDT APPLETON, WI	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 9
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NAME OF MANAGER

WILLIAM J. SCHMIDT
ARTHUR J. SCHMIDT
RAYMOND E. SCHMIDT

AMENDED RETURN EXPLANATION FOOTNOTE

An internal clerical error was discovered regarding certain transfers between investment accounts which resulted in the overstatement of balance sheet cash and equity, and also contributions received. To a lesser extent, contributions paid were also overstated. These corrections had no impact net investment income, and thus no change in tax due on net investment income. Specifically, contributions received of \$325,000 from U.S. Venture was recorded in error. Return is being amended to adjust for this change. No contributions were actually received by the foundation between 8/1/09 - 7/31/10. Therefore, Line 1 of Form 990-PF has been adjusted to zero.

Contributions paid on line 25 of Part I have also been adjusted from \$711,664 to \$661,114 (see updated attachment).

Cash balance has been adjusted to reflect the properly reconciled amount of \$21,367 Details of changes shown below:

		AS	INCREASE
		ORIGINALLY	(DECREASE)
		AMENDED	FILED
Summary of changes - Page 1, Part I			
Line 1	(column a)	-	325,000
Line 12	(column a)	346,150	671,150
Line 25	(and page 3, Part V, line 8) (and page 8, Part XII)	661,114	711,664
Line 26	(column a)	694,926	745,476
Line 27	(column a) (and page 2, Part III, line 2)	(348,776)	(74,326)

Summary of changes - Page 2, Part II (Balance Sheet)

Line 1	(column b)	21,367	295,817
Line 16	(column b)	3,660,019	3,934,469
Line 16	(column c)	3,840,230	4,114,680
Line 29	(column b) (and Part III, line 6)	3,660,019	3,934,469

Summary of changes - Page 9, Part III

Line 4	(and page 11, Part XV)	661,114	711,664
Line 4(e)	(and line 10(e))	445,751	496,301
Line 6		3,862,479	3,913,029
Line 9		3,329,353	3,379,903



U S Venture / Schmidt Family Foundation
EIN 39-1540933
FORM 990-PF, Part II
SECURITIES HELD
As of 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Statement Period: 08/01/09 - 07/31/10

Asset Position As of 07/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Marshall Prime Money Market Cl I	28,602.750	28,602.75 28,602.75	84.00 28.54	0.29%
Total Cash Equivalents		\$ 28,602.75 \$ 28,602.75	84.00 28.54	0.29%
Equities				
Nabors Industries LTD	1,470.000	27,062.70 26,854.25	0.00	0.00%
Transocean LTD Zug Namen Akt	390.000	18,021.90 34,092.32	0.00	0.00%
AT&T Inc Com	2,020.000	52,398.80 51,629.18	3,393.00 848.40	6.48%
Air Prods & Chems Inc Com	230.000	16,693.40 17,516.69	450.00 112.70	2.70%
Allianz Occ Opportunity Fund #4624	2,683.742	53,299.12 38,216.49	0.00	0.00%
Ameriprise Finl Inc Com	870.000	36,879.30 34,424.51	626.00	1.70%
Apache Corp Com	390.000	37,276.20 33,983.70	234.00 58.50	0.63%
Apple Inc Com	70.000	18,007.50 6,169.45	0.00	0.00%
Applied Matls Inc Com	1,400.000	16,520.00 17,288.60	392.00	2.37%
Bank of America Corp Com	2,230.000	31,309.20 34,943.88	89.00	0.28%
Chevron Corp New Com	700.000	53,347.00 51,645.30	2,016.00	3.78%
Cisco Sys Inc Com	1,090.000	25,146.30 12,985.30	0.00	0.00%
Coca Cola Co Com	410.000	22,595.10 22,463.49	721.00	3.19%



U S Venture / Schmidt Family Foundation
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FORM 990-PF, Part II
SECURITIES HELD
As of 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Statement Period: 08/01/09 - 07/31/10

Asset Position As of 07/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Comcast Corp Cl A	1,060.000	20,638.20 15,909.54	400.00	1.94%
Dell Inc Com	1,950.000	25,818.00 26,167.25	0.00	0.00%
Dodge & Cox International Stock Fd #1048	5,204.190	163,723.82 155,205.63	2,269.00	1.39%
Electronic Arts Inc Com	1,530.000	24,372.90 26,222.67	0.00	0.00%
Emerson Elec Co Com	620.000	30,714.80 20,980.02	830.00	2.70%
Exelon Corp Com	600.000	25,098.00 27,419.70	1,260.00	5.02%
Exxon Mobil Corp Com	1,427.000	85,163.36 90,702.14	2,511.00	2.95%
Frontier Communications Corp Com	141.000	1,077.24 1,302.46	105.00	9.82%
General Elec Co Com	1,000.000	16,120.00 33,899.00	480.00	2.98%
Goldman Sachs Group Inc Com	110.000	16,590.20 17,294.20	154.00	0.93%
Google Inc Cl A	90.000	43,636.50 31,207.68	0.00	0.00%
Harbor Fd Intl Fd Inst #2011	3,613.485	192,201.27 171,388.24	2,547.00	1.33%
Intel Corp Com	1,400.000	28,840.00 34,448.40	882.00	3.06%
International Business Machs Corp Com	210.000	26,964.00 24,105.90	546.00	2.02%
Ishares Tr MCSI Emerging Mkts Index Fd	1,610.000	66,654.00 59,891.84	961.00	1.44%
Ishares Tr Russell Midcap Value Index Fd	2,070.000	80,730.00 57,194.10	1,475.00	1.83%
Ishares Tr Russell Midcap Growth Index Fd	1,710.000	79,600.50 58,437.03	706.00	0.89%



U.S. Venture / Schmidt Family Foundation
EIN 39-1540933
FORM 990-PF, Part II
SECURITIES HELD
As of 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Statement Period: 08/01/09 - 07/31/10

Asset Position As of 07/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Perkins Small Cap Value Fund Class I #1165	3,181.952	69,875.67 69,720.90	187.00	0.27%
Johnson & Johnson Com	540.000	31,368.60 33,640.25	1,166.00	3.72%
Kellogg Co Com	310.000	15,515.50 17,111.38	502.00	3.24%
Kohls Corp Com	400.000	19,076.00 17,511.28	0.00	0.00%
Lowes Cos Inc Com	770.000	15,969.80 16,862.23	338.00 84.70	2.12%
Marshall Small Cap Growth Fd I #964	5,036.182	74,182.96 50,462.55	0.00	0.00%
Mastercard Inc Cl A	100.000	21,004.00 25,245.00	60.00 15.00	0.29%
Medtronic Inc Com	1,000.000	36,970.00 50,665.00	900.00	2.43%
Microsoft Corp Com	1,290.000	33,294.90 33,135.57	670.00	2.01%
Monsanto Co New Com	220.000	12,724.80 17,262.96	233.00	1.83%
National Semiconductor Corp Com	1,880.000	25,944.00 26,093.08	752.00	2.90%
Nike Inc Cl B	350.000	25,774.00 17,733.45	378.00	1.47%
Northern Tr Corp Com	330.000	15,506.70 16,994.51	369.00	2.38%
Pfizer Inc Com	2,450.000	36,750.00 57,409.71	1,764.00	4.80%
Philip Morris Intl Inc Com	370.000	18,884.80 16,823.31	858.00	4.55%
Potash Corp Sask Inc Com	200.000	20,974.00 21,674.46	80.00 20.00	0.38%
Procter & Gamble Co Com	830.000	50,762.80 51,485.24	1,599.00 399.89	3.15%



U S Venture / Schmidt Family Foundation
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FORM 990-PF, Part II
SECURITIES HELD
As of 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Statement Period: 08/01/09 - 07/31/10

Asset Position As of 07/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
T Rowe Price Mid-Cap Growth Fd Inc #64	2,328.950	116,517.37 115,572.87	0.00	0.00%
Spdr Dow Jones REIT ETF	360.000	20,185.20 16,941.24	619.00	3.07%
Schwab Charles Corp New Com	1,000.000	14,790.00 19,896.40	240.00	1.62%
Scout International Fund #29	5,942.907	168,719.13 132,942.84	2,014.00	1.19%
Staples Inc Com	1,340.000	27,242.20 26,398.80	482.00	1.77%
Teva Pharmaceutical Inds LTD ADR	500.000	24,425.00 22,445.00	309.00	1.27%
Time Warner Inc Com New	570.000	17,932.20 15,082.38	484.00	2.70%
Union Pac Corp Com	110.000	8,213.70 3,830.86	145.00	1.77%
United Parcel Svc Inc Cl B	800.000	52,000.00 61,954.12	1,504.00	2.89%
United Technologies Corp Com	450.000	31,995.00 30,488.76	765.00	2.39%
Vanguard Small Cap Value Idx Fd #860	4,817.662	66,869.15 52,618.63	1,175.00	1.76%
Verizon Communications Inc Com	590.000	17,145.40 19,805.90	1,121.00 280.25	6.54%
Wells Fargo & Co New Com	610.000	16,915.30 17,171.50	122.00	0.72%
Westport Select Cap Fund Inst	4,379.691	95,871.44 99,200.00	0.00	0.00%
Weyerhaeuser Co Com	610.000	9,894.20 25,648.67	122.00 30.50	1.23%
Total Equities		\$ 2,549,793.13 \$ 2,433,817.81	42,005.00 1,849.94	1.65%



U S Venture / Schmidt Family Foundation
EIN 39-1540933
FORM 990-PF, Part II
SECURITIES HELD
As of 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Statement Period: 08/01/09 - 07/31/10

Asset Position As of 07/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Fixed Income				
Abbott Labs Nts 5 60% Dtd 05/12/2006 Due 05/15/2011 Callable	50,000.000	51,975.50 50,465.00	2,800.00 591.11	5.39%
Capital One Bk Glen Allen VA CTF Dep 4.40% Dtd 04/30/2008 Due 04/30/2013 Non-Callable	100,000.000	106,632.00 100,000.00	4,400.00 1,112.22	4.13%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00551 6 00% Dtd 06/07/2002 Due 06/15/2012	50,000.000	54,017.00 51,238.50	3,000.00 383.33	5.55%
Marshall Short Term Income CI I #993	33,039.648	306,607.93 293,520.86	9,521.00 794.36	3.11%
PIMCO Fds Total Return Fd Inst #35	26,157.847	298,199.46 287,604.40	9,736.00 780.80	3.27%
Standard Fed Bk Troy Mich CTF Dep Step Cpn Dtd 05/30/2003 Due 11/30/2011 Callable	52,000.000	52,898.04 50,730.73	1,560.00 264.33	2.95%
Vanguard Total Bond Market Index Fund - Sig #1351	5,655.042	60,961.35 60,000.00	2,037.00 176.82	3.34%
Vanguard Inflation-Protected Securities Fund-IV #119	5,360.148	69,467.52 68,011.11	1,731.00	2.49%
Vanguard Intrm Trm Corporate Fd #71	13,245.702	134,841.25 114,660.28	6,171.00 537.04	4.58%
Washington MUT Bk Henderson NV CTF Dep 4.25% Dtd 05/01/2008 Due 05/01/2013 Non-Callable	100,000.000	104,867.00 100,000.00	4,250.00 1,062.50	4.05%
Total Fixed Income		\$ 1,240,467.05 \$ 1,176,230.88	45,206.00 5,702.51	3.64%
Miscellaneous				
Institutional Investment Agency Agreement	1.000	0.00 0.00	0.00	0.00%
Total Miscellaneous		\$ 0.00 \$ 0.00	0.00 0.00	0.00%



U S Venture / Schmidt Family Foundation
EIN 39-1540933
FORM 990-PF, Part II
SECURITIES HELD
As of 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Statement Period: 08/01/09 - 07/31/10

Asset Position As of 07/31/10				
Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash				
Principal Cash		533,870.24 533,870.24	0.00	0.00%
Income Cash		-533,870.24 -533,870.24	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 3,818,862.93 \$ 3,638,651.44	87,295.00 7,580.99	2.29%



U S Venture / Schmidt Family Foundation
EIN 39-1540933
FORM 990-PF, Part IV
CAPITAL GAINS / LOSSES - M&I BANK
8/1/2009 - 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Statement Period: 08/01/09 - 07/31/10

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Common Stocks			
AOL Inc Com Sold 818 Shs 12/31/09 To Misc Broker @ 23.908	12/31/09	19 56	2 84
Sold 51 Shs 02/03/10 To BNY Converge @ 25.2	02/08/10	1,284.67	242.40
Adobe Sys Inc Com Sold 2000 Shs 02/03/10 To BNY Brokerage Inc @ 33.07	02/08/10	66,059.16	20,823.46
Allianz Occ Opportunity Fund #4624 Sold 2419.464 Shs 05/28/10 @ 20.36	06/01/10	49,260.28	14,807 11
Sold 1898.699 Shs 06/07/10 @ 19 35	06/08/10	36,739.83	9,702 36
Apple Inc Com Sold 230 Shs 06/14/10 To BNY Converge @ 254.35	06/17/10	58,497.21	30,451.40
Best Buy Inc Com Sold 500 Shs 08/28/09 To BNY Brokerage Inc @ 37.6109	09/02/09	18,784 96	-4,964.39
Cisco Sys Inc Com Sold 1010 Shs 06/14/10 To BNY Brokerage Inc @ 22.78	06/17/10	22,967 01	817.22
Cognizant Tech Solutions Crp Com Sold 850 Shs 02/03/10 To BNY Brokerage Inc @ 45.011	02/08/10	38,224.86	14,724.91



U S Venture / Schmidt Family Foundation
EIN 39-1540933
FORM 990-PF, Part IV
CAPITAL GAINS / LOSSES - M&I BANK
8/1/2009 - 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Account Number: 61-L274-00-0
Statement Period: 08/01/09 - 07/31/10

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Comcast Corp Cl A Sold 1140 Shs 02/03/10 To BNY Brokerage Inc @ 16 19	02/08/10	18,410.76	1,300.50
Danaher Corp Com Sold 700 Shs 02/03/10 To BNY Brokerage Inc @ 72.79	02/08/10	50,924.35	-3,664.49
Emerson Elec Co Com Sold 680 Shs 06/14/10 To BNY Brokerage Inc @ 45 43	06/17/10	30,864.67	3,634.07
Exxon Mobil Corp Com Sold 488 Shs 07/19/10 To Misc Broker @ 59 19	07/19/10	28 89	-3 76
Franklin Res Inc Com Sold 1000 Shs 02/03/10 To BNY Brokerage Inc @ 101 2934	02/08/10	101,252 11	53,782.71
Frontier Communications Corp Com Sold .624 Shs 07/26/10 To Misc Broker @ 7.419	07/27/10	4.63	-2 29
Google Inc Cl A Sold 10 Shs 06/14/10 To BNY Convergex @ 483.51	06/17/10	4,834.91	1,367.39
Harbor Fd Intl Fd Inst #2011 Sold 1432.339 Shs 05/28/10 @ 48 22	06/01/10	69,067.37	-14,992 30
Home Depot Inc Com Sold 1000 Shs 08/28/09 To BNY Brokerage Inc @ 27.6718	09/02/09	27,631.08	-4,536 92
Illinois Tool Wks Inc Com Sold 1160 Shs 02/03/10 To BNY Brokerage Inc @ 43.7479	02/08/10	50,700.51	9,409.67



U S. Venture / Schmidt Family Foundation
EIN 39-1540933
FORM 990-PF, Part IV
CAPITAL GAINS / LOSSES - M&I BANK
8/1/2009 - 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Account Number: 61-L274-00-0
Statement Period: 08/01/09 - 07/31/10

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Intel Corp Com Sold 600 Shs 06/14/10 To BNY Brokerage Inc @ 20.9205	06/17/10	12,528.08	-2,235.52
International Business Machs Corp Com Sold 140 Shs 06/14/10 To BNY Convergenx @ 128.7701	06/17/10	18,026.10	1,955.50
Ishares Tr Russell Midcap Value Index Fd Sold 1580 Shs 06/04/10 To BNY Brokerage Inc @ 37.39	06/09/10	59,012.00	15,356.60
Ishares Tr Russell Midcap Growth Index Fd Sold 1230 Shs 06/04/10 To BNY Brokerage Inc @ 45.4401	06/09/10	55,841.17	13,807.52
Johnson & Johnson Com Sold 460 Shs 02/03/10 To BNY Convergenx @ 63.411	02/08/10	29,164.08	340.48
Johnson Ctls Inc Com Sold 1500 Shs 08/28/09 To BNY Brokerage Inc @ 25.0718	09/02/09	37,546.73	-8,353.27
Kimberly Clark Corp Com Sold 400 Shs 08/28/09 To BNY Convergenx @ 59.6118	09/02/09	23,840.10	36.10
Kohls Corp Com Sold 290 Shs 02/03/10 To BNY Convergenx @ 51.78	02/08/10	15,013.10	2,317.42
Sold 100 Shs 06/14/10 To BNY Convergenx @ 52.271	06/17/10	5,226.01	848.19
Marathon Oil Corp Com Sold 1000 Shs 02/03/10 To BNY Brokerage Inc @ 30.23	02/08/10	30,189.61	-22,420.39



U S Venture / Schmidt Family Foundation
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FORM 990-PF, Part IV
CAPITAL GAINS / LOSSES - M&I BANK
8/1/2009 - 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Account Number: 61-L274-00-0
Statement Period: 08/01/09 - 07/31/10

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Marshall Small Cap Growth Fd I #964 Sold 987.116 Shs 05/28/10 @ 15.31	06/01/10	15,112.75	5,221.85
Sold 610.576 Shs 06/07/10 @ 14.17	06/08/10	8,651.86	2,533.89
Nike Inc Cl B Sold 320 Shs 06/14/10 To BNY Convergenx @ 72.2201	06/17/10	23,106.83	6,893.39
Pepsico Inc Com Sold 450 Shs 02/03/10 To BNY Convergenx @ 60.862	02/08/10	27,383.05	-3,489.47
Pfizer Inc Com Sold 710 Shs 06/14/10 To BNY Brokerage Inc @ 15.3188	06/17/10	10,847.76	-7,572.74
Philip Morris Intl Inc Com Sold 540 Shs 06/14/10 To BNY Brokerage Inc @ 45.6903	06/17/10	24,650.74	-312.74
Price T Rowe Group Inc Com Sold 1500 Shs 02/03/10 To BNY Brokerage Inc @ 50.6005	02/08/10	75,839.78	46,440.08
Schlumberger LTD Com Sold 1000 Shs 02/03/10 To BNY Brokerage Inc @ 66.0009	02/08/10	65,960.06	28,453.06
Staples Inc Com Sold 380 Shs 06/14/10 To BNY Convergenx @ 21.7407	06/17/10	8,257.53	771.30
Stryker Corp Com Sold 500 Shs 02/03/10 To BNY Brokerage Inc @ 52.611	02/08/10	26,285.16	10,553.76
Sysco Corp Com Sold 1500 Shs 02/03/10 To BNY Brokerage Inc @ 27.901	02/08/10	41,790.96	-2,125.94



U S Venture / Schmidt Family Foundation
EIN 39-1540933
FORM 990-PF, Part IV
CAPITAL GAINS / LOSSES - M&I BANK
8/1/2009 - 7/31/2010

US OIL SCHMIDT FAMILY FDN AGY

Account Number: 61-L274-00-0
Statement Period: 08/01/09 - 07/31/10

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
US Bancorp Del Com New Sold 1910 Shs 08/28/09 To BNY Brokerage Inc @ 22.3718	09/02/09	42,652.64	9,173.78
Union Pac Corp Com Sold 590 Shs 06/14/10 To BNY Brokerage Inc @ 72.7801	06/17/10	42,915.93	22,368.59
Verizon Communications Inc Com Sold 510 Shs 06/14/10 To BNY Brokerage Inc @ 28.6101	06/17/10	14,570.50	-7,740.45
Walgreen Co Com Sold 1000 Shs 08/28/09 To BNY Brokerage Inc @ 33.6018	09/02/09	33,560.93	-11,659.07
XTO Energy Inc Com Sold 460 Shs 02/03/10 To BNY Convergenx @ 46.441	02/08/10	21,357.98	3,428.01
Fixed Income			
Hibernia Natl Bk New Orleans L CTF Dep Step Cpn Dtd 09/22/2004 Due 03/22/2012 Callable Full Call @ 100 on 09/22/2009 94,000 Par Value	09/22/09	94,000.00	287.36
PIMCO Fds Total Return Fd Inst #35 Long Term Capital Gains Dist of \$.024 Per Sh on 18,315 Sh	12/11/09	442.67	442.67
Vanguard Intrm Trm Corporate Fd #71 Sold 10310 147 Shs 06/21/10 @ 9.89	06/22/10	101,967.35	12,783.14
Cash & Equivalents			
Marshall Prime Money Market Cl I Sales (45) 08/01/09 To 07/31/10	07/31/10	1,872,928.59	
Total Sales		\$ 3,484,226.87	\$ 251,004.99

Schmidt Family Foundation
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Attachment to Form 990-PF, Part XV, Line 3 - List of Contributions Paid
For the Year Ending July 31, 2010

Date	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Paid Amount	Balance
Education & Scholarships								
09/23/2009	Fort Howard School	520 Dousman St		Green Bay	WI	54303	1,500 00	1,500 00
10/16/2009	Rawhide Boys Ranch	E7475 Rawhide Rd		New London	WI	54961-9052	2,500 00	4,000 00
10/19/2009	Fox Valley Literacy Coalition	103 E Washington St		Appleton	WI	54911-5466	3,000 00	7,000 00
11/02/2009	Freedom Football Club	PO Box 26		Little Chute	WI	54140	100 00	7,100 00
11/17/2009	St Norbert College	100 Grant St		DePere	WI	54115	5,000 00	12,100 00
12/07/2009	Wheaton College	Bonnie Welsh	501 College Avenue	Wheaton	IL	60187	150 00	12,250 00
12/07/2009	Augustana College Association	2001 S Summit Ave		Sioux Falls	SD	57197	200 00	12,450 00
12/29/2009	St Bonaventure Indian Mission School	PO Box 939		Thoreau	NM	87323	25 00	12,475 00
12/29/2009	University of WI Stevens Point Foundation	2100 Main St, Ste 212		Stevens Point	WI	54481	50 00	12,525 00
12/29/2009	St Labre Indian School	1000 Tongue River Rd		Ashland	MT	59004	100 00	12,625 00
02/10/2010	Twin City Catholic Education System	1050 Zephyr Drive		Neenah	WI	54956	2,500 00	15,125 00
02/22/2010	New ULM Area Catholic Schools	John Vetter	515 N State ST	New Ulm	MN	56073	250 00	15,375 00
02/22/2010	St John Sacred Heart	N 369 Military Rd		Sherwood	WI	54169	150 00	15,525 00
02/24/2010	Donors Forum of Wisconsin	759 N Milwaukee Street, Suite 515		Milwaukee	WI	53202	1,500 00	17,025 00
03/31/2010	Kaukauna High School	1701 City Rd CE		Kaukauna	WI	54130	50 00	17,075 00
03/31/2010	St John's Nepomucene School	328 Grand Avenue		Little Chute	WI	54140	200 00	17,275 00
03/31/2010	Maplewood Middle School	Bev Sturke	1600 Midway Rd	Menasha	WI	54952	75 00	17,350 00
04/01/2010	Roncalli Catholic High School	2000 Mirro Dr		Manitowoc	WI	54220	100 00	17,450 00
04/01/2010	John Paul II Academy School	2023 Northwestern Ave		Racine	WI	53404	200 00	17,650 00
04/01/2010	Roncalli Catholic High School	2000 Mirro Dr		Manitowoc	WI	54220	100 00	17,750 00
04/01/2010	Horizons Elementary School	2101 Schaefer Circle		Appleton	WI	54915-4705	1,500 00	19,250 00
04/07/2010	Little Chute Middle School	1402 Freedom Rd		Little Chute	WI	54140	1,500 00	20,750 00
04/08/2010	Winona State University Foundation	PO Box 5838		Winona	MIN	55987	50 00	20,800 00
04/08/2010	St John's Nepomucene School	328 Grand Avenue		Little Chute	WI	54140	300 00	21,100 00
05/17/2010	Roncalli Catholic High School	2000 Mirro Dr		Manitowoc	WI	54220	400 00	21,500 00
05/17/2010	Carthage College	2001 Alford Park Drive		Kenosha	WI	53140	25 00	21,525 00
05/20/2010	Maplewood Middle School	Bev Sturke	1600 Midway Rd	Menasha	WI	54952	1,500 00	23,025 00
06/02/2010	Emerging Humanity	14151 Georgian Circle, Apt 102		Fort Myers	FL	33912	250 00	23,275 00
07/12/2010	Appleton Christian School	217 E Wisconsin Avenue		Appleton	WI	54911	7,500 00	30,775 00
07/12/2010	Appleton Education Foundation	122 E College Avenue, Suite 1-B		Appleton	WI	54911	1,500 00	32,275 00
07/30/2010	Emerging Humanity	14151 Georgian Circle, Apt 102		Fort Myers	FL	33912	250 00	32,525 00
Total Education & Scholarships							32,525 00	32,525 00

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Date	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Paid Amount	Balance
Community Development								
09/08/2009	Boys and Girls Club Fox Valley	117 S Locust St		Appleton	WI	54914	1,500 00	1,500 00
09/23/2009	Community Foundation of Fox Cities	PO Box 563		Appleton	WI	54912	30,000 00	31,500 00
10/16/2009	The Building for Kids	100 W College Ave		Appleton	WI	54915	2,500 00	34,000 00
10/19/2009	Lakeshore Communications	1253 Scheuring Rd, Ste B		DePere	WI	54115	450 00	34,450 00
10/19/2009	Bay Lakes Council, BSA	2555 Northern Rd	PO Box 267	Appleton	WI	54912	300 00	34,750 00
10/19/2009	WEMi Christian Family Radio	1909 W Second St		Appleton	WI	54914	100 00	34,850 00
10/19/2009	Doty Firefighters Association	Robert Gaie	14899 Cty Rd T	Mountain	WI	54149	25 00	34,875 00
10/19/2009	Trinity Lutheran Church-Hilbert	N6081 W River Rd		Hilbert	WI	54129	500 00	35,375 00
11/17/2009	United Way	1455 Midway Rd		Menasha	WI	54952	26,300 68	61,675 68
11/17/2009	Sioux Empire United Way	1000 N West Ave #120		Sioux Falls	SD	57104	1,315 64	62,991 32
12/07/2009	Wisconsin Public Radio	821 University Ave		Madison	WI	53706	150 00	63,141 32
12/07/2009	WEMi Christian Family Radio	1909 W Second St		Appleton	WI	54914	300 00	63,441 32
12/07/2009	Red Smith Committee	Community Foundation	PO Box 623	Appleton	WI	54912-0623	500 00	63,941 32
12/07/2009	Volunteer Center of East Central WI	2616 S Oneida Ste 2		Appleton	WI	54915	2,500 00	66,441 32
12/29/2009	Lakeshore Communications	1253 Scheuring Rd, Ste B		DePere	WI	54115	100 00	66,541 32
12/29/2009	Rebuilding Together-Fox Valley	605 East Hancock St		Appleton	WI	54911	100 00	66,641 32
01/17/2010	Unlock the Fox	PO Box 741		Appleton	WI	54912-0741	5,000 00	71,641 32
01/20/2010	Zoological Society of Milwaukee	10005 W Bluemound Rd		Milwaukee	WI	53226	100 00	71,741 32
01/20/2010	Bay Lakes Council, BSA	2555 Northern Rd	PO Box 267	Appleton	WI	54912	200 00	71,941 32
01/20/2010	Lakeshore Communications	1253 Scheuring Rd, Ste B		DePere	WI	54115	228 00	72,169 32
01/20/2010	Relevant Radio	PO Box 10707		Green Bay	WI	54307-0707	200 00	72,369 32
01/25/2010	Rebuilding Together-Fox Valley	605 East Hancock St		Appleton	WI	54911	10,000 00	82,369 32
02/22/2010	Humane Society of the United States	Thomas Waite	2100 L St NW	Washington	DC	20037	106 00	82,475 32
03/15/2010	Fox Cities Book Festival	P O Box 1014		Appleton	WI	54912	500 00	82,975 32
03/31/2010	Fox Valley Humane Society	N115 Two Mile Rd		Appleton	WI	54914-9121	75 00	83,050 32
03/31/2010	St. Peter Lutheran Church	N2740 French Road		Appleton	WI	54913	25 00	83,075 32
03/31/2010	Saving Paws Animal Rescue	PO Box 0362		Appleton	WI	54912-0362	25 00	83,100 32
03/31/2010	Volunteer Center of East Central WI	2616 S Oneida Ste 2		Appleton	WI	54915	75 00	83,175 32
03/31/2010	4-H General Fund	625 E City Rd Y		Oshkosh	WI	54901	50 00	83,225 32
03/31/2010	St. John Sacred Heart	N 369 Military Rd		Shenwood	WI	54169	200 00	83,425 32
03/31/2010	Bay Lakes Council, BSA	2555 Northern Rd	PO Box 267	Appleton	WI	54912	200 00	83,625 32
03/31/2010	St. Paul Church	410 E Wallace St		Combined Locks	WI	54113	25 00	83,650 32
03/31/2010	Fox Valley Humane Society	N115 Two Mile Rd		Appleton	WI	54914-9121	25 00	83,675 32
03/31/2010	Holy Spirit	620 E Kimberly Ave		Kimberly	WI	54136	25 00	83,700 32
03/31/2010	United Way	1455 Midway Rd		Menasha	WI	54952	25 00	83,725 32

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03/31/2010	Habitat for Humanity Greater Fox Cities	921 Midway		Menasha	WI	54952	50.00	83,775.32
03/31/2010	Christ the King	601 South Washington St		Combined Locks	WI	54113	100.00	83,875.32
03/31/2010	Special Olympics Fox Valley	2335 West Wisconsin Ave		Appleton	WI	54914	200.00	84,075.32
03/31/2010	WEMI Christian Family Radio	1909 W Second St		Appleton	WI	54914	25.00	84,100.32
03/31/2010	St Paul Lutheran Church	200 N Commercial St		Neenah	WI	54956	25.00	84,125.32
03/31/2010	United Way	1455 Midway Rd		Menasha	WI	54952	25.00	84,150.32
03/31/2010	St Clare Parish	2218 Day St		Greenleaf	WI	54126	75.00	84,225.32
03/31/2010	Central Immanuel UM Church	N3896 Hample Rd		Black Creek	WI	54106	50.00	84,275.32
03/31/2010	St Clare Parish	2218 Day St		Greenleaf	WI	54126	25.00	84,300.32
03/31/2010	Boys and Girls Club Fox Valley	117 S Locust St		Appleton	WI	54914	25.00	84,325.32
03/31/2010	Gloria Dei Lutheran Church	1140 Tullar Rd		Neenah	WI	54956	200.00	84,525.32
03/31/2010	Syble Hopp School	755 Schuering Rd		DePere	WI	54115	200.00	84,725.32
04/01/2010	Harford United Methodist Church	102 E 2d St		Hartford	SD	57033	25.00	84,750.32
04/01/2010	Cheboygan County Youth Livestock Program	8300 N Straits Hwy		Cheboygan	MI	49721	200.00	84,950.32
04/01/2010	Golden Retriever Rescue of Wisconsin	W295 S7778 High Corss Dr		Mukwonago	WI	53149-8776	200.00	85,150.32
04/01/2010	MarineParents.com, Inc	PO Box 1115		Columbia	MO	65205-0370	200.00	85,350.32
04/01/2010	Paper Valley Youth Soccer Club	PO Box 173		Neenah	WI	54957	200.00	85,550.32
04/01/2010	Kaukauna Youth Baseball	801 Henry St		Kaukauna	WI	54130	200.00	85,750.32
04/01/2010	Goodwill Industries	1800 Appleton Road		Menasha	WI	54952-3729	50.00	85,800.32
04/01/2010	Orphan Animal Rescue & Sanctuary Inc	1501 S Outagamie St		Appleton	WI	54914	200.00	86,000.32
04/08/2010	Christ the King - Sherwood	N7510 Hwy 55/114		Sherwood	WI	54169	25.00	86,025.32
04/20/2010	Samoset Council - Boy Scouts of America	1708 Sunkist St		Mosinee	WI	54455	100.00	86,125.32
05/17/2010	Harvester Christian Church	1550 M Vernon		St Charles	MO	63303	200.00	86,325.32
05/17/2010	Rebuilding Together-Fox Valley	605 East Hancock St		Appleton	WI	54911	616.84	86,942.16
07/12/2010	Lakeshore Communications	1253 Scheuring Rd, Ste B		DePere	WI	54115	100.00	87,042.16
07/12/2010	Doty Firefighters Association	Robert Gale	14899 City Rd T	Mountain	WI	54149	25.00	87,067.16
07/30/2010	YMCA	218 E Lawrence St		Appleton	WI	54911	5,000.00	92,067.16
Total Community Development							92,067.16	92,067.16

Health & Human Services

09/08/2009	Fox Cities Community Health Center	ATTN Kristene Slacker	1814 N Appleton Rd	Menasha	WI	54952	25,000.00	25,000.00
09/23/2009	American Cancer Society2	Chris Timme	903 S 17th Ave, Ste B	Wausau	WI	54401	5,800.00	30,800.00
10/16/2009	Children's Hospital of Wisconsin	PO Box 1957		Milwaukee	WI	53201-9770	25,000.00	55,800.00
10/16/2009	New Community Shelter	301 Mather St		Green Bay	WI	54303	7,500.00	63,300.00
10/16/2009	NAMI	516 W Sixth St		Appleton	WI	54911	10,000.00	73,300.00
10/16/2009	Easter Seals Disability Helpline	Jill Greitzinger	820 West College Ave	Appleton	WI	54914	10,000.00	83,300.00
10/19/2009	St Jude Children's Research Hospital	501 St Jude Place		Memphis	TN	38105	100.00	83,400.00

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10/19/2009	LeRoy Butler Foundation	2530 Rivershore Dr		Racine	WI	53405	125 00	83,525 00
10/19/2009	LeRoy Butler Foundation	2530 Rivershore Dr		Racine	WI	53405	250 00	83,775 00
10/19/2009	LeRoy Butler Foundation	2530 Rivershore Dr		Racine	WI	53405	250 00	84,025 00
10/19/2009	LeRoy Butler Foundation	2530 Rivershore Dr		Racine	WI	53405	500 00	84,525 00
10/19/2009	LeRoy Butler Foundation	2530 Rivershore Dr		Racine	WI	53405	135 00	84,660 00
10/19/2009	LeRoy Butler Foundation	2530 Rivershore Dr		Racine	WI	53405	165 00	84,825 00
10/19/2009	LeRoy Butler Foundation	2530 Rivershore Dr		Racine	WI	53405	175 00	85,000 00
10/19/2009	LeRoy Butler Foundation	2530 Rivershore Dr		Racine	WI	53405	150 00	85,150 00
10/19/2009	Calvary Chapel	2136 E Newberry St		Appleton	WI	54915	200 00	85,350 00
10/19/2009	Muscular Dystrophy - Green Bay	2670 S Ashland #102		Green Bay	WI	54304	360 00	85,710 00
10/19/2009	Children's Hospital of Wisconsin	PO Box 1997		Milwaukee	WI	53201-9770	200 00	85,910 00
10/19/2009	Juvenile Diabetes Foundation-WI	1800 Appleton Road Ste 2		Menasha	WI	54952	300 00	86,210 00
10/19/2009	American Cancer Society	3311 S Packerland Drive Ste A		DePere	WI	54115	25 00	86,235 00
10/19/2009	American Cancer Society	3311 S Packerland Drive Ste A		DePere	WI	54115	500 00	86,735 00
10/19/2009	American Cancer Society	3311 S Packerland Drive Ste A		DePere	WI	54115	500 00	87,235 00
10/19/2009	American Cancer Society	3311 S Packerland Drive Ste A		DePere	WI	54115	100 00	87,335 00
10/19/2009	The Vine Christian Fellowship	Dana Smith	3395 W College Ave	Appleton	WI	54914	120 00	87,455 00
10/19/2009	Father Carr's Place 28	1965 Oshkosh Avenue		Oshkosh	WI	54902-2600	500 00	88,055 00
10/19/2009	Wisconsin Right to Life Education Fund	10625 W N Ave Ste LL		Milwaukee	WI	53226-2331	750 00	88,805 00
11/04/2009	Christ the Rock Community Church	W6254 Hwy 10-114		Menasha	WI	54952-9638	500 00	89,305 00
11/04/2009	CWS/Crop Walk	1955 W Broadway		Madison	WI	53703	125 00	89,430 00
12/07/2009	St Paul Elder Services	1211 Oakridge Ave		Verona	WI	53593	250 00	89,680 00
12/07/2009	Hope United Inc	Rebecca Dolson	9701 Brader Way Ste 13	Green Bay	WI	54301	100 00	89,780 00
12/07/2009	Cerebral Palsy	2801 S Webster Ave		Appleton	WI	54912	100 00	89,880 00
12/07/2009	Women's Fund of Fox Valley Region	Community Foundation		Appleton	WI	54914	1,000 00	90,880 00
12/07/2009	The Vine Christian Fellowship	Dana Smith	3395 W College Ave	Neenah	WI	54957	25 00	91,005 00
12/07/2009	Neenah-Menasha Emergency Society	PO Box 744		New York	NY	10010	50 00	91,055 00
12/07/2009	The Smile Train	Hana Fuchs	41 Madison Ave 28th Fl	Lansdowne	VA	20176	25 00	91,080 00
12/07/2009	Prison Fellowship	Alan Tenwilleger	44180 Riverside Pkwy	Chicago	IL	60607	100 00	91,180 00
12/07/2009	Mercy Home for Boys and Girls	Sarah Wilkins	1140 W Jackson Blvd	Milwaukee	WI	53201-0301	250 00	91,430 00
12/29/2009	Salvation Army	PO Box 1605		Appleton	WI	54912	80 00	91,510 00
12/29/2009	Time of Grace Ministry	PO Box 301		Menasha	WI	54952-3112	100 00	91,610 00
12/29/2009	Salvation Army	PO Box 1605		Sioux Falls	SD	57104	270 00	91,880 00
12/29/2009	Mount Tabor Center	522 Second St		Waukesha	WI	53188	25 00	91,905 00
12/29/2009	Community Food Banks of SD	3511 N 1st Ave		Waukesha	WI	53188	25 00	91,930 00
12/29/2009	American Cancer Society	N19W24350 Riverwood Dr						
12/29/2009	American Cancer Society	N19W24350 Riverwood Dr						

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12/29/2009	American Cancer Society	N19W24350 Riverwood Dr		Waukesha	WI	53188	100 00	92,030 00
12/29/2009	American Cancer Society	N19W24350 Riverwood Dr		Waukesha	WI	53188	100 00	92,130 00
12/29/2009	American Cancer Society	N19W24350 Riverwood Dr		Waukesha	WI	53188	75 00	92,205 00
12/29/2009	American Cancer Society	N19W24350 Riverwood Dr		Waukesha	WI	53188	25 00	92,230 00
12/29/2009	American Cancer Society	N19W24350 Riverwood Dr		Waukesha	WI	53188	50 00	92,280 00
12/29/2009	American Cancer Society	N19W24350 Riverwood Dr		Waukesha	WI	53188	150 00	92,430 00
01/13/2010	CHAPS Academy	N5367 Mayflower Rd		Shocton	WI	54170	8,334 00	100,764 00
01/13/2010	Spina Bifida Associate of America	4590 MacArthur Blvd		Washington	DC	20017-4226	500 00	101,264 00
01/20/2010	Salvation Army	PO Box 1605		Appleton	WI	54912	50 00	101,314 00
01/20/2010	Emergency Shelters-Appleton	400 N Division Dr		Appleton	WI	54911	50 00	101,364 00
01/20/2010	Mother and Unborn Baby Care	526 W Wisconsin Ave		Appleton	WI	54911	50 00	101,414 00
01/20/2010	Calvary Chapel	2136 E Newberry St		Appleton	WI	54915	100 00	101,514 00
01/20/2010	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	100 00	101,614 00
01/20/2010	Thompson Community Center	820 W College Ave		Appleton	WI	54914	200 00	101,814 00
01/20/2010	Reach Counseling Services	1370 S Commercial St		Neenah	WI	54956	50 00	101,864 00
01/20/2010	Community Outreach Temporary Services	1003 W College Avenue		Appleton	WI	54911	100 00	101,964 00
02/01/2010	Ryan Community Inc	1338 W Prospect Ave		Appleton	WI	54914	3,500 00	105,464 00
02/01/2010	Loaves & Fishes of the Fox Valley	N7703 Palisades Trail		Sherwood	WI	54169	2,500 00	107,964 00
02/22/2010	Calvary Chapel	2136 E Newberry St		Appleton	WI	54915	250 00	108,214 00
02/22/2010	Calvary Chapel	2136 E Newberry St		Appleton	WI	54915	100 00	108,314 00
02/22/2010	American Cancer Society	N19W24350 Riverwood Dr		Waukesha	WI	53188	25 00	108,339 00
02/22/2010	Wisconsin Nicaragua Partners	1209 Fremont St 134 Nelson Hall		Sevens Point	WI	54481	500 00	108,839 00
02/22/2010	Young at Heart	496 Red Wing Circle		Largo	FL	33770	500 00	109,339 00
03/10/2010	Haven of Hope	1000 W Main St		Little Chute	WI	54140	1,860 62	111,199 62
03/10/2010	Haven of Hope	1000 W Main St		Little Chute	WI	54140	280 00	111,479 62
03/15/2010	My Brothers Keeper	1039 W Mason		Green Bay	WI	54303	2,500 00	113,979 62
03/15/2010	Harbor House	Domestic Abuse Programs	720 W Fifth St	Appleton	WI	54914	1,500 00	115,479 62
03/15/2010	Wisconsin Right to Life	10625 W North Avenue	Ste LL	Milwaukee	WI	53226-2331	500 00	115,979 62
03/31/2010	Salvation Army	PO Box 1605		Appleton	WI	54912	75 00	116,054 62
03/31/2010	American Red Cross	1302 E Wisconsin Ave		Appleton	WI	54911	150 00	116,204 62
03/31/2010	Appleton Medical Center Foundation	1818 North Meade St		Appleton	WI	54911	100 00	116,304 62
03/31/2010	LEAVEN	1475 Opportunity Way		Menasha	WI	54952	100 00	116,404 62
03/31/2010	Loaves & Fishes of the Fox Valley	N7703 Palisades Trail		Sherwood	WI	54169	25 00	116,429 62
03/31/2010	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	100 00	116,529 62
03/31/2010	St Joseph's Food Program	1465 A Opportunity Way		Menasha	WI	54952	25 00	116,554 62
03/31/2010	Big Brothers & Big Sisters Fox Valley	117 S Locust St #1		Appleton	WI	54914	25 00	116,579 62
03/31/2010	Rebuilding Together-Fox Valley	605 East Hancock St		Appleton	WI	54911	25 00	116,604 62

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03/31/2010	Community Outreach Temporary Services	1003 W College Avenue		Appleton	WI	54911	100 00	116,704 62
03/31/2010	St Joseph's Food Program	1465 A Opportunity Way		Menasha	WI	54952	25 00	116,729 62
03/31/2010	Appleton Medical Center Foundation	1818 North Meade St		Appleton	WI	54911	150 00	116,879 62
03/31/2010	Harbor House	Domestic Abuse Programs	720 W Fifth St	Appleton	WI	54914	150 00	117,029 62
04/01/2010	Hope United Inc	Rebecca Dolson	9701 Brader Way Ste 13	Verona	WI	53593	100 00	117,129 62
04/01/2010	Huntsman Cancer Center	500 Huntsman Way		Salt Lake City	UT	84108	200 00	117,329 62
04/01/2010	Unaffiliated Baptist Churches of America	412 S Hawthorne		Sioux Falls	SD	57104	100 00	117,429 62
04/01/2010	Marshfield Clinic - Hope Lodge	611 W Doerge St		Marshfield	WI	54449	25 00	117,454 62
04/01/2010	Salvation Army - Isanti County	2445 Prior Ave		Roseville	MN	55113	50 00	117,504 62
04/01/2010	Susan G Komen for the Cure	5005 LBJ Fwy, Ste 250		Dallas	TX	75244	200 00	117,704 62
04/01/2010	Rebuilding Together-Fox Valley	805 East Hancock St		Appleton	WI	54911	75 00	117,779 62
04/01/2010	Catholic Charities IL	1625 W Washington St		Springfield	IL	62702	50 00	117,829 62
04/08/2010	Samaritan's Purse	PO Box 3000		Boone	NC	28607-3000	25 00	117,854 62
04/08/2010	Chelsea Community Hospital	775 S Main St		Chelsea	MI	48118	100 00	117,954 62
04/08/2010	Cerebral Palsy	2801 S Webster Ave		Green Bay	WI	54301	250 00	118,204 62
04/08/2010	Big Brothers & Big Sisters Fox Valley	117 S Locust St #1		Appleton	WI	54914	50 00	118,254 62
04/19/2010	American Red Cross	1302 E Wisconsin Ave		Appleton	WI	54911	1,000 00	119,254 62
04/19/2010	Haven of Hope	1000 W Main St		Little Chute	WI	54140	51 66	119,306 28
04/20/2010	Haven of Hope	1000 W Main St		Little Chute	WI	54140	33 65	119,339 93
04/20/2010	Memorial Blood Centers	Leah Driscoll	737 Pelham Boulevard	St. Paul	MN	55114-1739	500 00	119,839 93
04/20/2010	Autism Society of Wisconsin	1477 Kenwood Drive		Menasha	WI	54952	100 00	119,939 93
04/20/2010	St. Jude Children's Research Hospital	501 St Jude Place		Memphis	TN	38105	100 00	120,039 93
05/17/2010	Sexual Assault Crisis Center	35 Park Pl, Ste100		Appleton	WI	54914-8201	5,000 00	125,039 93
05/17/2010	Make a Wish Foundation	200 N Durkee St, Ste 60		Appleton	WI	54911	10,000 00	135,039 93
05/17/2010	The Center for Discovery	PO Box 840	Benmosche Rd	Harris	NY	12742	5,000 00	140,039 93
05/17/2010	St. Elizabeth Community Foundation	1506 S Oneida St		Appleton	WI	54915-1397	3,500 00	143,539 93
05/17/2010	Women's Care Center	PO Box 1230		Mishawaka	IN	46546	25,000 00	168,539 93
05/17/2010	Rainbow Hospice Center	Chuck Frandson	147 W Rockwell St	Jefferson	WI	53549	5,000 00	173,539 93
05/17/2010	GG's Playhouse	10052 S Bode Rd, Unit D		Plainfield	IL	60544-1973	5,000 00	178,539 93
05/17/2010	Catholic Diocese of Green Bay	PO Box 22128		Green Bay	WI	54305-2128	100 00	178,639 93
05/17/2010	Women's Fund of Fox Valley Region	Community Foundation	PO Box 563	Appleton	WI	54912	100 00	178,739 93
05/17/2010	Huntsman Cancer Center	500 Huntsman Way		Salt Lake City	UT	84108	50 00	178,789 93
05/17/2010	Cystic Fibrosis Foundation	20875 Crossroads Circle #350		Waukesha	WI	53186	25 00	178,814 93
05/17/2010	Cystic Fibrosis Foundation	20875 Crossroads Circle #350		Waukesha	WI	53186	335 00	179,149 93
05/17/2010	Cystic Fibrosis Foundation	20875 Crossroads Circle #350		Waukesha	WI	53186	50 00	179,199 93
05/17/2010	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	25 00	179,224 93
05/17/2010	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	30 00	179,254 93

Schmidt Family Foundation
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Attachment to Form 990-PF, Part XV, Line 3 - List of Contributions Paid
For the Year Ending July 31, 2010

Date	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Paid Amount	Balance
05/17/2010	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	25 00	179,279 93
05/17/2010	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	25 00	179,304 93
05/17/2010	Catholic Diocese of Green Bay	PO Box 22128		Green Bay	WI	54305-2128	250 00	179,554 93
06/02/2010	Family Services	PO Box 22308		Green Bay	WI	54305-9975	12,500 00	192,054 93
06/02/2010	American Heart Association	5375 SW 7th St		Topeka	KS	66606	25 00	192,079 93
06/02/2010	Juvenile Diabetes Foundation-WI	1800 Appleton Road Ste 2		Menasha	WI	54952	50 00	192,129 93
06/02/2010	MACC Fund	Trek 100 Ride for Hope	10000 Innovation Dr #135	Milwaukee	WI	53226	100 00	192,229 93
07/12/2010	Time of Grace Ministry	PO Box 301		Milwaukee	WI	53201-0301	250 00	192,479 93
07/12/2010	Community Outreach Temporary Services	1003 W College Avenue		Appleton	WI	54911	100 00	192,579 93
07/12/2010	Salvation Army	PO Box 1605		Appleton	WI	54912	60 00	192,639 93
07/12/2010	American Cancer Society Great Lakes	SW MI area Service Center	1400 West Milham	Portage	MI	49024	25 00	192,664 93
07/12/2010	St Michael Church	PO Box 610		Keshena	WI	54135	1,000 00	193,664 93
07/12/2010	MACC Fund - BP	10000 Innovation Dr, Ste 135		Milwaukee	WI	53226	6,000 00	199,664 93
07/12/2010	American Cancer Society	790 Marvella Lane		Green Bay	WI	54304	500 00	200,164 93
07/12/2010	America's Adopt a Soldier	P O Box 1049		Springfield	VA	22151	500 00	200,664 93
07/15/2010	United Way - Schofield	County Materials	Jamie Logan - Golf Outing	Marathon	WI	5448-0100	10,000 00	210,664 93
07/27/2010	American Cancer Society	N19W24350 Riverwood Dr		Waukesha	WI	53188	50 00	210,714 93
07/27/2010	LEAVEN	1475 Opportunity Way		Menasha	WI	54952	5,000 00	215,714 93
07/27/2010	Global Ministries	Xenon Antone	475 Riverside Dr, Rm 1445	New York	NY	10115	500 00	216,214 93
07/27/2010	Mount Tabor Center	522 Second St		Menasha	WI	54952-3112	100 00	216,314 93
07/27/2010	Susan G Komen 3-day	205 N Michigan Ave, Ste 2640		Chicago	IL	60601-5927	25 00	216,339 93
07/30/2010	Fox Valley Warming Shelter	PO Box 1261		Appleton	WI	54912-1261	10,000 00	226,339 93
07/30/2010	Community Outreach Temporary Services	1003 W College Avenue		Appleton	WI	54911	25,000 00	251,339 93
07/30/2010	LEAVEN	1475 Opportunity Way		Menasha	WI	54952	500 00	251,839 93
Total Health & Human Services							251,839 93	251,839 93
International Relief								
08/03/2009	Victory Community Development Center	Ongata Rongai					11,100 00	11,100 00
09/01/2009	Victory Community Development Center	Ongata Rongai					11,157 00	22,257 00
09/01/2009	Care for the Earth	Cassim Bilali		Kenya Africa			11,485 00	33,742 00
10/16/2009	Fox Valley Mission Group	Gary Wolf	28 Links Court	Kaukauna	WI	54130	16,400 00	50,142 00
10/19/2009	Victory Community Development Center	Ongata Rongai					11,307 00	61,449 00
11/02/2009	Victory Community Development Center	Ongata Rongai					11,330 00	72,779 00
11/02/2009	Care for the Earth	Cassim Bilali					11,670 00	84,449 00
11/17/2009	St Katharine Drexel	119 West 7th St		Kenya Africa	WI	54130	10,000 00	94,449 00
12/01/2009	Victory Community Development Center	Ongata Rongai		Kaukauna			11,350 00	105,799 00
12/01/2009	Victory Community Development Center	Ongata Rongai					3,295 00	109,094 00

Schmidt Family Foundation

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Attachment to Form 990-PF, Part XV, Line 3 - List of Contributions Paid

For the Year Ending July 31, 2010

Date	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Paid Amount	Balance
12/29/2009	CARE1	Irene Smith	151 Ellis St, NE	Atlanta	GA	30303	25 00	109,119 00
01/07/2010	Victory Community Development Center	Ongata Rongai					11,240 00	120,359 00
02/01/2010	Victory Community Development Center	Ongata Rongai					11,200 00	131,559 00
02/01/2010	Salvatorian Mission	Brother Regis		New Holstein	WI	53061	40,000 00	171,559 00
03/10/2010	Victory Community Development Center	Ongata Rongai	1303 Milwaukee Dr				11,000 00	182,559 00
03/15/2010	Care for the Earth	Cassim Bilali		Kenya Africa			11,618 00	194,177 00
04/19/2010	Victory Community Development Center	Ongata Rongai					11,000 00	205,177 00
05/10/2010	Victory Community Development Center	Ongata Rongai					11,100 00	216,277 00
05/17/2010	Kujall International	1130 Myra Ave		LA	CA	90029	5,000 00	221,277 00
06/03/2010	Victory Community Development Center	Ongata Rongai					7,166 00	228,443 00
06/03/2010	Victory Community Development Center	Ongata Rongai					3,869 00	232,312 00
07/12/2010	St Katharine Drexel	119 West 7th St		Kaukauka	WI	54130	10,000 00	242,312 00
07/21/2010	Victory Community Development Center	Ongata Rongai					10,620 00	252,932 00
07/30/2010	Friends of the Children of Haiti	Friends of the Children of Haiti	P O Box 789	Peoria	IL	61652	9,100 00	262,032 00
Total International Relief							262,032 00	262,032 00
Arts/Culture								
05/17/2010	Fox Cities Performing Arts Center	400 W College Ave		Appleton	WI	54912-0563	10,000 00	10,000 00
Total Arts/Culture							10,000 00	10,000 00
Environmental								
12/29/2009	Fox Cities Greenways, Inc	PO Box 5		Menasha	WI	54952	50 00	50 00
01/20/2010	Heckrodt Wetland Reserve	PO Box 554		Menasha	WI	54952-0554	100 00	150 00
02/19/2010	Heckrodt Wetland Reserve	PO Box 554		Menasha	WI	54952-0554	2,500 00	2,650 00
07/30/2010	Northeast WI Land Trust	14 Tri Park Way, Building 1		Appleton	WI	54914	10,000 00	12,650 00
Total Environmental							12,650 00	12,650 00
TOTAL CONTRIBUTIONS							661,114 09	661,114 09