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Form

990-PF

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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 **OCTOBER 1**, 2009, and ending **SEPTEMBER 30**, 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 J. FRANK SCHMDIT FAMILY CHARITABLE FOUNDATION		A Employer identification number 93-1265440
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	PO BOX 189		
	City or town, state, and ZIP code BORING, OR 97009		C If exemption application is pending, 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			D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,552,891	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	93,889	93,889		
	4 Dividends and interest from securities	171,333	171,333		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,502			
	b Gross sales price for all assets on line 6a 1,407,046		98,502		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	363,724	363,724	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	71			71
	b Accounting fees (attach schedule)	5,992			5,992
	c Other professional fees (attach schedule)	9,573	9,573		
	17 Interest	42			42
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,324	3,801		523
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	166			166
	24 Total operating and administrative expenses. Add lines 13 through 23	20,168	13,374	0	6,794
	25 Contributions, gifts, grants paid	269,500			269,500
26 Total expenses and disbursements. Add lines 24 and 25	289,668	13,374	0	276,294	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	74,056				
b Net investment income (if negative, enter -0-)		350,350			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	37,532	96,805	96,805
	2 Savings and temporary cash investments	340,324	320,697	320,697
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ F-1	500,000	500,982	503,617
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) F-2	419,026	419,602	313,937
	c Investments—corporate bonds (attach schedule) F-2	629,878	483,652	543,160
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) F-3 & F-4	3,203,333	3,383,873	3,774,675
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ PREPAID EXCISE TAX)	1,462	0	
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,131,555	5,205,611	5,552,891
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,131,555	5,205,611	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	5,131,555	5,205,611	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,131,555	5,205,611	

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	5,131,555
2 Enter amount from Part I, line 27a	2	74,056
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,205,611
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,205,611

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 SEE SCHEDULE F-5		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 1,407,046		1,308,544	98,502	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
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	98,502
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the 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	274,271	5,068,488	0.0541
2007	302,406	5,876,960	0.0515
2006	302,398	6,421,359	0.0471
2005	284,525	5,677,107	0.0501
2004	326,382	5,328,399	0.0613
2 Total of line 1, column (d)			2 0.2641
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 .05282
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,505,859
5 Multiply line 4 by line 3			5 290,819
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,504
7 Add lines 5 and 6			7 294,323
8 Enter qualifying distributions from Part XII, line 4			8 276,294

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	7,007
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	
3 Add lines 1 and 2	3	7,007
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,007
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,650
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,650
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	40
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,397
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OREGON		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 page 20 of the 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 ▶ JAN BARKLEY Telephone no. ▶ 503-663-1000 Located at ▶ 9500 S.E. 327TH, BORING, OREGON ZIP+4 ▶ 97009-9710			
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			

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ Yes ☒ No	1c	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? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions) ☐ Yes ☒ No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	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? ☐ Yes ☒ No	4b	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)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **6b**
- 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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE F-6				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,642,043
b	Average of monthly cash balances	1b	331,943
c	Fair market value of all other assets (see page 24 of the instructions)	1c	531,873
d	Total (add lines 1a, b, and c)	1d	5,505,859
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,505,859
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,505,859
6	Minimum investment return. Enter 5% of line 5	6	275,293

Part XI Distributable Amount (see page 25 of the 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	275,293
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,007
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,007
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,286
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	268,286
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	268,286

Part XII Qualifying Distributions (see page 25 of the 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	276,294
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	276,294
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	276,294

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				268,286
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	61,552			
b From 2005	3,418			
c From 2006	29,760			
d From 2007	16,426			
e From 2008	25,149			
f Total of lines 3a through e	136,305			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 276,294				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				268,286
e Remaining amount distributed out of corpus	8,008			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,313			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	61,552			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	82,761			
10 Analysis of line 9				
a Excess from 2005	3,418			
b Excess from 2006	29,760			
c Excess from 2007	16,426			
d Excess from 2008	25,149			
e Excess from 2009	8,008			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling ▶ N/A

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{3}{4}$ of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 27 of the 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).)

N/A

- 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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 SCHEDULES F-7 - F-10				269,500
Total			▶ 3a	269,500
b Approved for future payment				
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 (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	93,889	
4	Dividends and interest from securities			14	171,333	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	98,502	
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		363,724	0
13	Total. Add line 12, columns (b), (d), and (e)				13	363,724

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here	Signature of officer or trustee X <i>Jan E. Barkley</i>		Date 8.15.11
			Title _____
Paid Preparer's Use Only	Preparer's signature Mary E. Perkins	Date 8/8/11	Check if self-employed ☐
	Preparer's identifying number (see Signature on page 30 of the instructions) P01378430		
Firm's name (or yours if self-employed), address, and ZIP code MARY E. PERKINS, CPA, P.C. 520 SW 6TH, #1110 PORTLAND, OR 97204		EIN 93-1303840 Phone no 503-226-7188	

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2010

PART I. LINE 16a - LEGAL FEES:

Hanna Strader	\$ 71
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PART I. LINE 16b - ACCOUNTING FEES:

Mary E Perkins, CPA, P.C. - Accounting fees for the preparation of Form 990-PF	\$ 5,992
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PART I. LINE 16c - OTHER PROFESSIONAL FEES:

Lincoln Financial Securities - Broker fees	\$ 9,573
--	----------

PART I. LINE 18 - TAXES:

State of Oregon Department of Justice Fee, FYE 9/30/09	\$ 523
Federal Excise Tax , FYE 9/30/09	2,151
Federal Excise Tax , FYE 9/30/10	1,650
Total Taxes	\$ 4,324

PART I. LINE 23 - OTHER EXPENSES:

Fees for annual report - Oregon Corporation Division	\$ 50
Office expense	116
Total Other Expenses	\$ 166

PART II. LINE 7 - OTHER NOTES AND LOANS RECEIVABLE:

Note receivable - U S. Capital Trust, LLC, 8% interest	\$ 500,982
Interest receivable	2,635
Total Other Notes and Loans Receivable	\$ 503,617

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

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FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2010

PART II: LINE 10b - INVESTMENTS - CORPORATE STOCK

	<u>NUMBER OF SHARES</u>	<u>AVERAGE COST PER SHARE</u>	<u>TOTAL COST</u>
Etelos, Inc. - preferred stock	62,500 00	\$ 2 00	\$ 125,000
Bank America Corp. common stock	14,419 89	\$ 13.10	294,602
Total Corporate Stock			<u>\$ 419,602</u>

PART II: LINE 10c - INVESTMENTS - CORPORATE BONDS

	<u>QUANTITY</u>		
Bank of America Corp, Senior Note 4 875%, matures 9/15/12	150,000	-	\$ 141,619
GE Capital Corp Medium Term Note 4 75%, matures 9/15/14	200,000	-	\$ 193,722
Wachovia Corp Medium Term Note 5 7%, matures 8/1/13	150,000	-	148,311
Total Corporate bonds			<u>\$ 483,652</u>

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2010

PART II LINE 13 - INVESTMENTS - OTHER:

MUTUAL FUNDS:

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
Calamos Growth Fund Class A	929.37	\$ 32.28	30,000
Calamos Growth & Income Class B	1,632.04	\$ 30.94	50,492
Capital World Growth & Income	1,159.27	\$ 33.46	38,795
Columbia Acorn	496.39	\$ 16.14	8,010
Columbia Seligman Comm and Information	4,802.09	\$ 27.55	132,315
Dodge & Cox Balanced	347.02	\$ 50.25	17,437
Dodge & Cox International Fund	2,509.76	\$ 32.31	81,079
Dodge & Cox Stock Fund	807.03	\$ 99.83	80,568
Eaton Vance World Health	3.03	\$ 10.08	30
Europacific Growth	581.19	\$ 39.81	23,137
Federated Kaufman Fund	1,366.53	\$ 5.42	7,407
Fidelity Advisor Emerging Markets Class A	3,757.25	\$ 12.25	46,012
Fidelity Advisor Emerging Markets Class I	8,222.38	\$ 12.81	105,338
Fidelity Select Wireless	5,544.99	\$ 5.47	30,349
Franklin Income Fund	16,886.24	\$ 2.46	41,542
Growth Fund of America	1,791.46	\$ 23.60	42,274
Growth Fund of America Class F-1	2,413.21	\$ 20.94	50,532
International Growth & Income	4,218.43	\$ 25.12	105,977
International Growth & Income Class F-1	8,396.53	\$ 29.78	250,054
Investment Co. of America	2,142.67	\$ 21.65	46,396
Keeley Small Cap Value Class A	1,094.38	\$ 17.74	19,410
Mutual Series Class A	1,437.35	\$ 14.46	20,789
Mutual Series Class Z	1,296.92	\$ 21.74	27,851
New World Fund F-1	4,331.99	\$ 46.76	202,571
Oakmark Equity and Income Fund	3,676.81	\$ 26.01	95,640
T. Rowe Price Health Sciences	1,094.99	\$ 20.96	22,952
T. Rowe Price Latin America	427.72	\$ 47.16	20,170
T. Rowe Price Mid-Cap Value	1,139.50	\$ 21.51	24,516
Vanguard Health Care Fund	504.77	\$ 120.63	60,890
Vanguard Wellsley Income	1,208.93	\$ 21.79	26,338
Vanguard Mid Cap Stock Index	5,073.82	\$ 11.18	56,705
Total Mutual Funds			1,765,576

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2010

PART II LINE 13 - INVESTMENTS - OTHER (Continued):

CERTIFICATES OF DEPOSITS:

	<u>NUMBER OF SHARES</u>	<u>AVERAGE COST PER SHARE</u>	<u>TOTAL COST</u>
Washington Mutual Bank, 4 65% MATURES 12/31/10	100,000	1.00	<u>100,000</u>
Total Certificates of Deposits			<u>100,000</u>

UNIT INVESTMENT TRUST:

First Trust, unit 2477 diversified equity strategic allocation	60,357	10.14	612,231
First Trust, unit 1994 inflation hedge port series monthly cash	5,026	8.19	41,141
First Trust, unit 2053 investment grade select closed end port. Series 12	83,727	10.33	<u>864,925</u>
Total Unit Investment Trust			<u>1,518,297</u>

TOTAL INVESTMENTS - OTHER			<u><u>\$ 3,383,873</u></u>
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THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2010

PART IV. LINE 1 - CAPITAL GAINS AND LOSSES:

	NUMBER OF SHARES	DATE PURCHASED	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
CGM Focus	762.49	2/5/2009	11/20/2009	22,451	20,004	2,447
CGM Mutual Fund	878.33	VARIOUS	11/20/2009	22,378	20,308	2,070
Dodge & Cox Stock Fund	845.13	VARIOUS	11/17/2009	79,985	84,405	(4,420)
Franklin Income Fund	10,000.00	VARIOUS	11/18/2009	20,000	24,851	(4,851)
Income Fund of America	2,684.18	VARIOUS	11/17/2009	41,095	53,835	(12,740)
Investment Co. Of America	1,960.02	VARIOUS	11/17/2009	50,000	42,280	7,720
Oakmark Equity and Income Fund	3,938.56	VARIOUS	11/16/2009	100,000	102,483	(2,483)
T Rowe Price Health Services	804.18	VARIOUS	11/17/2009	19,985	16,856	3,129
Vanguard Health Care Fund	1,104.41	VARIOUS	11/16/2009	129,981	133,166	(3,185)
Vanguard Wellesley Income	2,938.30	VARIOUS	11/16/2009	59,981	64,135	(4,154)
FT Unit 1990 Diversified Equity Strategic	49,433.00	VARIOUS	7/19/2009	611,190	499,995	111,195
Citigroup, Inc. Senior Note	150,000.00	VARIOUS	8/3/2010	150,000	146,226	3,774
Flagstar Bank FSB	100,000.00	VARIOUS	9/14/2010	100,000	100,000	-
Total Capital Gains and Losses				<u>1,407,046</u>	<u>1,308,544</u>	<u>98,502</u>

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2010

PART VIII LINE 1 - INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES AND CONTRACTORS

	<u>Title or Position</u>	<u>Average Hours Per Week Devoted To Position</u>	<u>Contributions To Employee Benefit Plans</u>	<u>Expense and Other Other Expenses</u>	<u>Compensation</u>
J. Frank Schmidt, III 13529 S.E. Leann Court Boring, Oregon 97009	Director	0	None	None	None
Jan Schmidt Barkley 10486 S.E Telford Road Boring, Oregon 97009	Director	6	None	None	None
Jean Schmidt Webster 7428 N Woodson Fresno, California 93711	Director	0	None	None	None

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2010

PART XVI LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Blue Star Mothers of Oregon	Public	Charitable	500
Boy Scouts of America	Public	Charitable	500
CNRE Foundation	Public	Charitable	350
EUP Special Olympics	Public	Charitable	500
Family Self-Sufficiency Corp	Public	Charitable	1,000
Gresham Center for Arts	Public	Charitable	3,000
Gresham Historical Society	Public	Charitable	500
Gresham Senior Center	Public	Charitable	500
Gresham Youth Sports Alliance	Public	Charitable	10,000
Junior Achievement	Public	Charitable	300
Kiwanis Club	Public	Charitable	1,000
Lions Club	Public	Charitable	100
Loaves and Fishes	Public	Charitable	300
Make a Wish Foundation	Public	Charitable	1,000
Mt Hood Pops Orchestra	Public	Charitable	300
4-H of Oregon	Public	Charitable	300
Multnomah County Animal Shelter	Public	Charitable	100
Northwest Forest Conservancy	Public	Charitable	500
Oregon Heat	Public	Charitable	300
Oregon Humane Society	Public	Charitable	500
Oregon Paralyzed Veterans of America	Public	Charitable	300
Oregon Public Broadcasting	Public	Charitable	500
Oregon Historical Society	Public	Charitable	500
Presbyterian Church	Public	Charitable	300
Salvation Army	Public	Charitable	500
Sandy Historical Society	Public	Charitable	500
Sandy Oktoberfest	Public	Charitable	200
Sandy Police Department	Public	Charitable	200
Special Olympics of Oregon	Public	Charitable	300
Trillium Family Services	Public	Charitable	500
Troutdale Historical Society	Public	Charitable	300
Young Life	Public	Charitable	1,000
Zimmerman Heritage Farm			
FRW Historical Society	Public	Charitable	500

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2010

PART XVI LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Corbett Education Foundation	Public	Educational	500
Gresham Barlow Foundation	Public	Educational	2,200
Gresham Senior Party	Public	Educational	300
Portland Lutheran School	Public	Educational	1,000
Sam Barlow Senior Party	Public	Educational	300
Sandy High School - FFA	Public	Educational	300
American Cancer Society	Public	Medical Research	500
American Diabetes Association	Public	Medical Research	350
American Heart Association	Public	Medical Research	350
American Lung Association	Public	Medical Research	350
American Red Cross	Public	Medical Research	200
Community Medical Foundation	Public	Medical Research	2,000
The Leukemia & Lymphoma Society	Public	Medical Research	2,000
Arthritis Foundation	Public	Medical Research	350
Doernbecher Childrens' Hospital Foundation	Public	Medical Research	500
Hutchinson Cancer Research	Public	Medical Research	500
March of Dimes	Public	Medical Research	350
Mt Hood Hospice	Public	Medical Research	500
Mt Hood Medical Center Foundation	Public	Medical Research	350
Multiple Sclerosis Society	Public	Medical Research	350
Muscular Dystrophy Society	Public	Medical Research	350
National Kidney Foundation of Michigan	Public	Medical Research	350
Medical Teams International	Public	Medical Research	500
OSHU Foundation - Alzheimers	Public	Medical Research	300
OSHU Foundation - Parkinsons	Public	Medical Research	500
Oral Hull Foundation for the Blind	Public	Medical Research	350
Perscription Abusers in Need	Public	Medical Research	2,000
Providence St Vincent Med. Foundation	Public	Medical Research	10,000
Shriner's Hospital	Public	Medical Research	500
UH Hospitals Foundation	Public	Medical Research	3,000

J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2010

PART XVI LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Auburn University	Public	Horticultural Research	3500
Alliance for Community Trees	Public	Horticultural Research	10,000
American Nursery & Landscape Assoc.	Public	Horticultural Research	12,000
American Society of Landscape Architects	Public	Horticultural Research	5,000
Arbor Day Foundation	Public	Horticultural Research	599
Arnold Arboretum	Public	Horticultural Research	500
Bernheim Arboretum	Public	Horticultural Research	500
Chemeketa Community College	Public	Horticultural Research	7,000
Clackamas Community College	Public	Horticultural Research	2,000
Colorado Nursery Res & Educacation Found	Public	Horticultural Research	100
Colorado State University	Public	Horticultural Research	4,000
Cornel University	Public	Horticultural Research	5,000
Delaware Center for Hoticulture	Public	Horticultural Research	800
Friends of National Arboretum	Public	Horticultural Research	1,500
Friends of the Pitts Urban Forest	Public	Horticultural Research	800
Friends of Trees	Public	Horticultural Research	12,000
Holden Arboretum	Public	Horticultural Research	500
HRI JFS Grant	Public	Horticultural Research	3,000
Kansas State University	Public	Horticultural Research	4,000
Kentucky Landscape	Public	Horticultural Research	350
Landscape Plant Development Center	Public	Horticultural Research	10,650
Leach Botanical Garden	Public	Horticultural Research	500
MHCC Scholarship Fund	Public	Horticultural Research	2,000
Michigan State University	Public	Horticultural Research	8,000
Missouri Botanical Garden	Public	Horticultural Research	500
Morton Arboretum	Public	Horticultural Research	12,000
New York Restoration Project	Public	Horticultural Research	11,500
North Carolina State University	Public	Horticultural Research	34,500

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2010

PART XVI LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
OAN	Public	Horticultural Research	850
Oregon Ag Fest	Public	Horticultural Research	250
Oregon State University	Public	Horticultural Research	34,498
Pennsylvania Horticulture Society	Public	Horticultural Research	769
Sacramento Tree Foundation	Public	Horticultural Research	465
Tree Fund	Public	Horticultural Research	500
Tree People	Public	Horticultural Research	619
University of Arkansas	Public	Horticultural Research	5,000
University of Georgia	Public	Horticultural Research	4,500
University of Minnesota	Public	Horticultural Research	5,000
Urban Forest Foundation	Public	Horticultural Research	2,000
U S National Arboretum	Public	Horticultural Research	500
Washington State University	Public	Horticultural Research	3,000
Yew Dell Gardens	Public	Horticultural Research	1,000
Total (See Part SV, Line 3a)			<u>\$ 269,500</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION	Employer identification number 93-1265440
	Number, street, and room or suite no. If a P O box, see instructions PO BOX 189	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BORING OR 97009	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► **JAN BARKLEY**

Telephone No. ► **503-663-4128**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐ **►**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **05/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year 20 or
► ☒ tax year beginning **10/01**, 20 **09**, and ending **09/30**, 20 **10**

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 1,000.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions