Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning OCTOBER 1 **, 2010, and ending** SEPTEMBER 30 **, 2011**

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

Name of foundation: J. FRANK SCHMIDT 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): PO BOX 189 | Room/suite:

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code: BORING, OR 97009

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)* ▶ $ 5,155,731

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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	41,411	41,411		
	4	Dividends and interest from securities	152,243	152,243		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	261,398			
	b	Gross sales price for all assets on line 6a 2,431,742				
	7	Capital gain net income (from Part IV, line 2)		261,398		
	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	455,052	455,052	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)				
	b	Accounting fees (attach schedule)	4,901			4,901
	c	Other professional fees (attach schedule)	11,030	11,030		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	10,343	9,722		621
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	50			50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,324	20,752	0	5,572
	25	Contributions, gifts, grants paid	274,504			274,504
	26	**Total expenses and disbursements.** Add lines 24 and 25	300,828	20,752	0	280,076
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	154,224			
	b	**Net investment income** (if negative, enter -0-)		434,300		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	96,805	31,999	31,999
2	Savings and temporary cash investments	320,697	1,136,227	1,136,227
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	500,982	465,190	467,652
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	419,602	420,179	213,611
c	Investments—corporate bonds (attach schedule) F-2	483,652	483,652	524,674
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) F-3 & F-4	3,383,873	2,822,588	2,781,568
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,205,611	5,359,835	5,155,731
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow 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	5,205,611	5,359,835	
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)	5,205,611	5,359,835	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,205,611	5,359,835	

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	5,205,611
2	Enter amount from Part I, line 27a	2	154,224
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,359,835
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	5,359,835

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	2,431,742		2,170,344	261,398
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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** 261,398

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))
2009	276,294	5,505,859	0.0502
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

2	**Total** of line 1, column (d) . . .	2	0.2530
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	.0506
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	5,672,877
5	Multiply line 4 by line 3 . . .	5	287,048
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	4,343
7	Add lines 5 and 6 . . .	7	291,391
8	Enter qualifying distributions from Part XII, line 4 . . .	8	280,076

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	8,686
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	8,686
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	8,686
6	Credits/Payments.				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,100		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,100
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	67
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,653
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 2011 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?	1a		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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

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 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2010?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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?	6b		X
	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?	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 24 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	4,543,544
b	Average of monthly cash balances	1b	664,143
c	Fair market value of all other assets (see page 25 of the instructions)	1c	465,190
d	**Total** (add lines 1a, b, and c)	1d	5,672,877
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	5,672,877
4	Cash deemed held for charitable activities. Enter 1 1/2 % 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	5,672,877
6	**Minimum investment return.** Enter 5% of line 5	6	283,644

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	283,644
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,686		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,686
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	274,958
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	274,958
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	274,958

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	280,076
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	280,076
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	280,076

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				274,958
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only				
b	Total for prior years: 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 3,418				
b	From 2006 29,760				
c	From 2007 16,426				
d	From 2008 25,149				
e	From 2009 8,008				
f	**Total** of lines 3a through e	82,761			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 280,076				
a	Applied to 2009, 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 2010 distributable amount				274,958
e	Remaining amount distributed out of corpus	5,118			
5	Excess distributions carryover applied to 2010 *(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	87,879			
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	3,418			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	84,461			
10	Analysis of line 9:				
a	Excess from 2006 29,760				
b	Excess from 2007 16,426				
c	Excess from 2008 25,149				
d	Excess from 2009 8,008				
e	Excess from 2010 5,118				

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 2010, 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	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 2/3 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 28 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-9				274,504
Total . . . . . . ▶ **3a**				274,504
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	41,411	
4 Dividends and interest from securities			14	152,243	
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	261,398	
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		455,052	0

13 Total. Add line 12, columns (b), (d), and (e) 13 455,052

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[signature] III — Signature of officer or trustee

5-15-12 — Date

Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mary E Perkins	[signature]	5/9/12		P01378430

Firm's name ▶ MARY E. PERKINS, CPA, P.C. — Firm's EIN ▶ 93-1303840

Firm's address ▶ 520 SW 6TH, #1110 PORTLAND, OR 97204 — 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, 2011

PART I LINE 16b - ACCOUNTING FEES

Mary E Perkins, CPA, P C - Accounting fees for the preparation of Form 990-PF	$	4,901

PART I LINE 16c - OTHER PROFESSIONAL FEES:

Lincoln Financial Securities - Broker fees	$	11,030

PART I: LINE 18 - TAXES:

State of Oregon Department of Justice Fee, FYE 9/30/10	$	621
Federal Excise Tax , FYE 9/30/10		4,397
Estimated Federal Excise Tax , FYE 9/30/11		5,325
Total Taxes	$	10,343

PART I LINE 23 - OTHER EXPENSES:

Fees for annual report - Oregon Corporation Division	$	50
Total Other Expenses	$	50

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

Note receivable - U.S. Capital Trust, LLC, 8% interest	$	465,190
Interest receivable		2,462
Total Other Notes and Loans Receivable - Fair Market Value	$	467,652

THE J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

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FORM 990-PF - RETURN OF PRIVATE FOUNDATION

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PART II: LINE 10b - INVESTMENTS - CORPORATE STOCK

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
Etelos, Inc. - preferred stock	62,500 00	$ 2.00	$ 125,000
Bank Amenca Corp common stock	14,478.87	$ 20.39	295,179
Total Corporate Stock - Book Value - End of Year			$ 420,179

PART II: LINE 10c - INVESTMENTS - CORPORATE BONDS

	QUANTITY		
Bank of America Corp, Senior Note 4.875%, matures 9/15/12	150,000	0.94	$ 141,619
GE Capıtal Corp Medium Term Note 4 75%, matures 9/15/14	200,000	0 97	$ 193,722
Wachovia Corp Medıum Term Note 5 7%, matures 8/1/13	150,000	0.99	148,311
Total Corporate bonds - Book Value - End of Year			$ 483,652

THE J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

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FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2011

PART II: LINE 13 - INVESTMENTS - OTHER

MUTUAL FUNDS:

	NUMBER OF SHARES		AVERAGE COST PER SHARE	TOTAL COST
Capital World Bond Fund Class A	5,324 33	$	21.29	113,375
Capital World Bond Fund Class F-1	12,071.63	$	21.18	255,723
Columbia Acorn	137.39	$	16.63	2,285
Columbia Seligman Comm and Information	1,064.24	$	27.55	29,324
Dodge & Cox Balanced	354.83	$	50 67	17,979
Dodge & Cox International Fund	979.45	$	32 35	31,683
Dodge & Cox Stock Fund	301.82	$	99.92	30,159
Eaton Vance World Health	3 22	$	10.04	32
Federated Kaufman Fund	1,374.94	$	5.42	7,453
Fidelity Advisor Emerging Markets Class A	3,972 28	$	12.31	48,908
Fidelity Advisor Emerging Markets Class I	8,725.93	$	12.84	112,013
Franklin Income Fund	17,997.25	$	2 44	43,977
Income Fund of America	3,555.96	$	15.98	56,834
Income Fund of America Class F-1	4,315 29	$	15.95	68,840
Keeley Small Cap Value Class A	1,094 38	$	17.74	19,410
New World Fund F-1	1,391.55	$	46.86	65,211
Oakmark Equity and Income Fund	3,706.87	$	26 02	96,466
T. Rowe Price Health Sciences	1,744.97	$	24.38	42,534
T. Rowe Price Mid-Cap Value	1,159 66	$	21.54	24,983
Vanguard Health Care Fund	524,897 00	$	120.73	63,371
Vanguard Wellsley Income	5,611.04	$	21.99	123,394
Total Mutual Funds - Book Value - End of Year				1,253,954

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FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2011

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

UNIT INVESTMENT TRUST:

First Trust, unit 2477 diversified equity strategic allocation	60,357	10 03	605,670
First Trust, unit 3048 tactical income portfolio	10,180	9.95	101,276
First Trust, unit 2924 investment grade select closed end port Series 23	41,270	9 85	406,432
First Trust, unit 3038 int rt Hedge port	30,304	10.02	303,604
First Trust, unit 2879 diversified fixed income	15,178	9.99	151,652
Total Unit Investment Trust - Book Value - End of Year			1,568,634
TOTAL INVESTMENTS - OTHER - BOOK VALUE - END OF YEAR			$ 2,822,588

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

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TAX ID# 93-1265440

FISCAL YEAR ENDED SEPTEMBER 30, 2011

PART IV· CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME:	NUMBER OF SHARES	DATE PURCHASED	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
Calomos Growth Fund Class A	929.368	4/23/2009	8/10/2011	45,716	30,000	15,716
Calamos Growth & Income B	1,639.737	VARIOUS	8/12/2011	56,404	50,764	5,641
Capital World Growth & Income	1,183 789	VARIOUS	8/10/2011	38,887	39,670	(782)
Columbia Acorn	379 075	11/17/2009	8/12/2011	10,000	6,304	3,696
Dodge & Cos International Fund	1,565.435	VARIOUS	8/10/2011	49,981	50,638	(657)
Dodge & Cox Stock Fund	514.986	VARIOUS	8/10/2011	49,981	51,469	(1,488)
Europacific Growth	589 280	VARIOUS	8/10/2011	22,628	23,469	(840)
Fidelity Select Wireless	5,606 354	VARIOUS	8/12/2011	40,515	30,809	9,706
Growth Fund of America Class A	1,805.928	VARIOUS	8/10/2011	50,909	42,712	8,197
Growth Fund of America Class - F-1	2,432 907	VARIOUS	8/10/2011	68,146	51,126	17,020
International Growth & Income	4,361.143	VARIOUS	8/12/2011	127,414	110,474	16,940
International Growth & Income Class F-1	8,677 933	VARIOUS	8/10/2011	253,569	258,922	(5,353)
Investment Co of America	2,175 276	VARIOUS	8/10/2011	56,253	47,322	8,931
Mutual Series Class A	1,464.812	VARIOUS	8/12/2011	27,949	21,350	6,599
Mutual Series Class Z	1,325.320	VARIOUS	8/10/2011	25,512	28,435	(2,923)
New world Fund F-1	3,004 808	VARIOUS	8/12/2011	150,000	140,812	9,188
T Rowe Price Latin America	431 737	VARIOUS	8/11/2011	19,407	20,388	(981)
Columbia Seligman Communications and Information	3,737.852	VARIOUS	8/12/2011	149,981	102,992	46,989
Vanguard Mid-Cap Stock Index	5,127 464	VARIOUS	8/10/2011	95,166	57,796	37,370
Washington Mutual CD	100,000.000	12/31/2007	1/3/2011	100,000	100,000	-
FT Unit 1994 Inflation Hedge	5,026.000	4/22/2009	4/1/2011	78,013	41,141	36,872
FT Unit 2053 Investment Grade Select	83,727 000	8/3/2009	6/21/2011	915,312	863,753	51,559
Total Capital Gains and Losses				2,431,742	2,170,344	261,398

J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

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FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2011

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

	Title or Position	Average Hours Per Week Devoted To Position	Contributions To Employee Benefit Plans	Expense and Other Other Expenses	Compensation
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

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FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2011

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Boy Scouts of America	Public	Charitable	500
Common Sense for Oregon Foundation	Public	Charitable	15,000
Family Self-Sufficiency Corp	Public	Charitable	1,000
Fort Gibson Church	Public	Charitable	100
Gresham Historical Society	Public	Charitable	500
Gresham Senior Center	Public	Charitable	500
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
Northwest Forest Conservancy	Public	Charitable	500
NM Boys and Girls Foundation	Public	Charitable	500
Oregon Humane Society	Public	Charitable	250
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
Special Olympics of Oregon	Public	Charitable	300
Troutdale Historical Society	Public	Charitable	300
World Children's Fund	Public	Charitable	500
Young Life	Public	Charitable	1,000
Zimmerman Heritage Farm FRW Historical Society	Public	Charitable	500
Corbett Education Foundation	Public	Educational	500
Gresham Barlow Foundation	Public	Educational	2,200
Gresham High School	Public	Educational	250
Portland Lutheran School	Public	Educational	1,000
Sandy High School - FFA	Public	Educational	300

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

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FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2011

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
American Cancer Society	Public	Medical Research	1,000
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	350
Children's Hospital Foundation	Public	Medical Research	100
The Leukemia & Lymphoma Society	Public	Medical Research	2,000
Arthritis Foundation	Public	Medical Research	350
Doernbecher Children's' Hospital Foundation	Public	Medical Research	500
Hospice of North Eastern Ill	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	1,500
Multiple Sclerosis Society	Public	Medical Research	350
Muscular Dystrophy Society	Public	Medical Research	350
National Brain Tumor Society	Public	Medical Research	500
National Kidney Foundation of Michigan	Public	Medical Research	350
Medical Teams International	Public	Medical Research	500
OSHU Foundation - Alzheimer's	Public	Medical Research	300
OSHU Foundation - Parkinson's	Public	Medical Research	500
Oral Hull Foundation for the Blind	Public	Medical Research	350
Providence St. Vincent Med Foundation	Public	Medical Research	10,000
Shriner's Hospital	Public	Medical Research	500
Susan G. Komen Foundation	Public	Medical Research	1,000
UH Hospitals Foundation	Public	Medical Research	500
Auburn University	Public	Horticultural Research	2,200
Alliance for Community Trees	Public	Horticultural Research	5,500
America in Bloom	Public	Horticultural Research	6,000
Arbor Day Foundation	Public	Horticultural Research	100
Arnold Arboretum	Public	Horticultural Research	500
Bernheim Arboretum	Public	Horticultural Research	500
Chemeketa Community College	Public	Horticultural Research	2,000
Clackamas Community College	Public	Horticultural Research	2,000

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FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2011

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

2 11's

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Colorado State University	Public	Horticultural Research	4,000
Connecticut Agriculture Experiment Station	Public	Horticultural Research	5,000
Cornell University	Public	Horticultural Research	5,000
Friends of National Arboretum	Public	Horticultural Research	500
Friends of Trees	Public	Horticultural Research	14,000
Holden Arboretum	Public	Horticultural Research	500
HRI JFS Grant	Public	Horticultural Research	5,700
Kansas State University	Public	Horticultural Research	4,250
Landscape Plant Development Center	Public	Horticultural Research	7,500
Leach Botanical Garden	Public	Horticultural Research	500
MHCC Scholarship Fund	Public	Horticultural Research	2,000
Michigan State University	Public	Horticultural Research	11,000
Missouri Botanical Garden	Public	Horticultural Research	500
Morton Arboretum	Public	Horticultural Research	13,500
New York Restoration Project	Public	Horticultural Research	2,000
North Carolina State University	Public	Horticultural Research	35,500
North Dakota State University	Public	Horticultural Research	4,636
OAN	Public	Horticultural Research	1,000
Oklahoma Center for Botanical Garden	Public	Horticultural Research	2,000
Oregon Ag Fest	Public	Horticultural Research	300
Oregon State University	Public	Horticultural Research	27,075
Tree Pittsburgh	Public	Horticultural Research	400
University of Minnesota	Public	Horticultural Research	5,000
University of Tennessee	Public	Horticultural Research	5,000
Urban Forest Foundation	Public	Horticultural Research	2,000
U.S National Arboretum	Public	Horticultural Research	6,500
U.S.D.A	Public	Horticultural Research	15,100
Virginia Tech	Public	Horticultural Research	12,240
Washington State University	Public	Horticultural Research	7,303
Total (See Part SV, Line 3a)			$ 274,504