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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 2011

Department of the Treasury Internal Revenue Service

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

For	calend	dar year 2011 or tax year beginning , a	and ending				
5		LYNDON & HELEN M SCHMID				oyer identification number	
(CHAR	ITABLE FOUNDATION			61	-1349891	
		d street (or P O box number if mail is not delivered to street address) LEXINGTON ROAD	Ro	om/suite		hone number (see instructions $2-451-0600$	3)
		n, state, and ZIP code SVILLE KY 40206			C If exer	nption application is pending,	check here
_			rn of a former public ch	narity.	D 1 Fo	reign organizations, check he	. .
Ŭ	OHOOK !	Final return Amended	•	iaiity			
		Address change Name cha				reign organizations meeting the % test, check here and attach	
	0 51 -1						
7		type of organization X Section 501(c)(3) exempt private				ate foundation status was term	ninated under
<u> </u>			e private foundation		secio	n 507(b)(1)(A), check here	- -
	_	rket value of all assets at J Accounting method	X Cash Acc	rual		foundation is in a 60-month ter	
		rear (from Part II, col (c), University)			under	section 507(b)(1)(B), check h	ere P
	ne 16), art i			<u> </u>		<u> </u>	(d) Disbursements
₹ F	arti	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net inv		(c) Adjusted net income	for charitable purposes
_	T.						(cash basis only)
<u>المار</u>	1 2	Contributions, gifts, grants, etc., received (attach schedule) Check X if the foundation is not required to attach Sch. B	:			······	
()	1						
SCAME	3 4	Interest on savings and temporary cash investments Dividends and interest from securities	18,921		18,921	18,921	
$oldsymbol{\widetilde{N}}$	5a	Gross rents	10,921	<u> </u>	10,921	10,921	
4	1 .	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	44,037				
Vel	b	Gross sales price for all assets on line 6a 173,202					
Se S	7	Capital gain net income (from Part IV, line 2)			7,957		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns & allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
_	12	Total. Add lines 1 through 11	62,958		26,878	18,921	
S	13	Compensation of officers, directors, trustees, etc	0				
benses	14	Other employee salaries and wages					
Ö	15 16a	Pension plans, employee benefits	750				
Ж	b	Legal fees (attach schedule) See Stmt 2 Accounting fees (attach schedule) Stmt 3	750 6,000		3,000	3,000	
Ve Ve	"	Accounting fees (attach schedule) Other professional fees (attach schedule) Stmt 4	19,327		9,664	9,664	
ati	17	Interest-	13,327		3,004	3,004	
St	18	Taxes (attach schedule) (see instructions)					
Ξ.	19	Depreciation (attach schedule) and depletion					
μþ	20	Soccipancy 1 9 2012				-	
∀	21	Travel, conferences, and meetings			_		
anc	22	Printing and publications T					
ō	23 🕯	Other expenses (att sch), U Stmt 5	1,936				
ıtir	24	Total operating and administrative expenses.					
Operating and Administrative		Add lines 13 through 23	28,013		12,664	12,664	0
Ö		Contributions, gifts, grants paid	56,300	***************************************			56,300
_	26	Total expenses and disbursements. Add lines 24 and 25	84,313	-	12,664	12,664	56,300
	27	Subtract line 26 from line 12	01 055				
	a	Excess of revenue over expenses and disbursements	-21,355		14 214		
	b c	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)			14,214	6,257	
		Adjusted het income (ii negative, enter -0-)	I	i	:	0,237	L

61-1349891

No.

Page 2

Cash-non-interest-boards Cash	7	Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
2 Savings and temporary cash investments Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ 5 Crants receivable ▶ 6 Roreuvable due from officers, directors, trustees, and other dequalified presons (attach schedule) (see instructions) 7 Other notes ard barn receivable ▶ Less allowance for doubtful accounts ▶ 9 Prepared segments and deferred charges instructions (attach schedule) (see instructions) 10 Investments—Officers (attach schedule) 11 Investments—Orporate books (attach schedule) 12 Investments—Orporate books (attach schedule) 13 Investments—Orporate books (attach schedule) 14 Less accomitated improvation (attach schedule) 15 Investments—Orporate books (attach schedule) 16 Investments—Orporate books (attach schedule) 17 Investments—Orporate books (attach schedule) 18 Investments—Orporate books (attach schedule) 19 Investments—Orporate books (attach schedule) 19 Investments—Orporate books (attach schedule) 10 Investments—Orporate books (attach schedule) 10 Investments—Orporate books (attach schedule) 11 Investments—Orporate books (attach schedule) 12 Investments—Orporate books (attach schedule) 13 Investments—Orporate books (attach schedule) 14 Less accomitated accorded expenses 15 Investments—Orporate books (attach schedule) 16 Total assets (do be completed by all filers—see the mature of the schedule) 17 Accounts payable and accorded expenses 18 Orate assets (describe ▶ 18 Orate assets (describe ▶ 19 Orate assets (describe Note) 20 Orber flabilities (add less psyable (attach schedule) 21 Orate flabilities (add less psyable (attach schedule) 22 Orber flabilities (add less psyable (attach schedule) 23 Orber flabilities (add less of through 31. 24 Orate flabilities (add less of through 32.) 25 Total Italities and orate assets/fund balances (see mature) 26 Temporatory vestricted 27 Foundations that follow SFAS 117, check here and complete lines 27 through 31. 28 Tellar and according according acco		r all t		(a) Book Value	(b) Book Value	(c) Fair Market Value
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 dequalified persons (tatch schedule) (see instructions) 7 Other was exthaw receivable (see instructions) 8 Inventions for sale or use adham receivable (size instructions) 9 Preparad expenses and deferred charges 10 Investments—Comporate books (statach schedule) 11 Investments—Comporate books (statach schedule) 12 Investments—Comporate books (statach schedule) 13 Investments—Comporate books (statach schedule) 14 Investments—Comporate books (statach schedule) 15 Investments—Comporate books (statach schedule) 16 Investments—Comporate books (statach schedule) 17 Investments—Comporate books (statach schedule) 18 Investments—Comporate books (statach schedule) 19 Investments—Comporate books (statach schedule) 10 Investments—Comporate books (statach schedule) 11 Investments—Comporate books (statach schedule) 12 Investments—Comporate books (statach schedule) 13 Investments—Comporate books (statach schedule) 14 Investments—Comporate books (statach schedule) 15 Cother assets (describe ► 16 Total assets (describe F) 16 Total assets (describe F) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 19 Investments—Comporate books chedule) 10 Investments—Comporate books chedule) 11 Investments—Comporate books chedule) 12 Other labilities (sdischiber SPES 117; check here and complete lines 24 through 25 and lines 30 and 31. 12 Investment of the SPES 117; check here and complete lines 24 through 26 and lines 30 and 31. 12 Capital states (describe F) 13 Total Habilities (add lines 17 through 21. 14 Capital states (describe F) 15 Total assets or fund balances (see enstructions) 15 Total assets or fund balances (see enstructions) 16 Total assets or fund balances (see enstructions) 17 Total Insultities and end sassets/fund bal	-	1	Cash—non-interest-bearing			
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Investments—other (attach schedule) 114 Land, bindings, and equipment basis ▶ 115 Other assets (describe ▶ 1) 116 Total assets (to be completed by all filers—see the 117 Institutions Also, see page 1, item 1) 118 Part III 119 Part III 110 Land, bindings, and equipment basis ▶ 120 Land shows the file shows the f	1		Less accumulated depreciation (attach sch.) ▶			
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	f section 4940(d)(2) applies, leave this	part blank					
	Was the foundation liable for the section	on 4942 tay on the distributable amoun	nt of any year in	the base period?			Ves X No
1 Enter the appropriate amount in each column for each year; see the instructions before making any entries (b) (c) (c) (c) (b) stribution ratio (col (b) divided by col (c)) 2010 54,000 1,048,781 0.051488 2009 51,700 1,955,063 0.026444 2008 109,735 1,280,439 0.085701 2007 107,379 1,604,560 0.066921 2006 78,000 1,972,640 0.039541 2 Total of line 1, column (d) 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 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6				the base period.			1es <u></u> 140
Calendar year (or tax year beginning in)	 			making any entries			
Base period year's Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (c))			detions before		I		(d)
2010	Base period years	1	, Ne		assets		stribution ratio
2009 51,700 1,955,063 0.026444		54	.000	1.048	3.781	(00)	
2008 109,735 1,280,439 0.085701 2007 107,379 1,604,560 0.066921 2006 78,000 1,972,640 0.039541 2 Total of line 1, column (d) 2							
2007 107,379 1,604,560 0.066921 2006 78,000 1,972,640 0.039541 2 Total of line 1, column (d) 2 0.270095 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 0.054019 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,066,158 5 57,593 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 142 7 Add lines 5 and 6 7 57,735 57,735 107,735 1							
2006 78,000 1,972,640 0.039541 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6							
2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6							
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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6			•	<u> </u>			
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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 57, 735	2 Total of line 1, column (d)					2	0.270095
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 57,735	• •	year base period—divide the total on I	line 2 by 5, or by	the	- 1		
5 Multiply line 4 by line 3 57,593 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 142 7 Add lines 5 and 6 7 57,735	number of years the foundation has	s been in existence if less than 5 years	s		1	3	0.054019
5 Multiply line 4 by line 3 57,593 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 142 7 Add lines 5 and 6 7 57,735					[
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 142 7 Add lines 5 and 6 7 57,735	4 Enter the net value of noncharitable	e-use assets for 2011 from Part X, line	e 5			4	1,066,158
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 142 7 Add lines 5 and 6 7 57,735							
7 Add lines 5 and 6 7 57,735	5 Multiply line 4 by line 3					5	57,593
7 Add lines 5 and 6 7 57,735						l	
	6 Enter 1% of net investment income					1	
		e (1% of Part I, line 27b)				6	142
		e (1% of Part I, line 27b)				6	
	7 Add lines 5 and 6	e (1% of Part I, line 27b)					
							57,735
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	8 Enter qualifying distributions from F	Part XII, line 4				7	

Forn	1990-PF (2011) THE LYNDON & HELEN M SCHMID 61-1349891		F	age
<u>P</u>	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			284
	here ▶ and enter 1% of Part I, line 27b			
С	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-)			(
3	Add lines 1 and 2			284
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			(
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			284
6	Credits/Payments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 2,738			
b	Exempt foreign organizations—tax withheld at source			
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		2,	738
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		-	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,	454
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 2,454 Refunded ▶ 11			
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	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)?	16		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			
С	Did the foundation file Form 1120-POL for this year?	1c	1	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 ▶ \$			
е	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?	2	1	X
	If "Yes," attach a detailed description of the activities			
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	1	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	1 -	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		1	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
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	1
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
	KY			
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 See Stmt 7	8b	1	x
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	"	1	†==
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"		1	
	complete Part XIV	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			<u> </u>
	names and addresses	10		X
		-		

	1 990-PF (2011) THE LYNDON & HELEN M SCHMID 61-1349891			P	age
	art 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				
40	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified				
	person had advisory privileges? If "Yes," attach statement (see instructions)		12		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 ► ERNIE SAMPSON Telephone no ►	502-4	51-	060	0
	2225 LEXINGTON RD	4000			
	·	40206	•		r
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	1			▶ [
		5			_
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16	İ	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of				ĺ
	the foreign country ▶		<u> </u>		Ĺ
145	art 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	X No			ĺ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_			
	disqualified person? Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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)?	X 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)	X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	_			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ [_]			İ
С	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 2011?	N/A	1c		<u> </u>
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))				
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and				
	6e, Part XIII) for tax year(s) beginning before 2011?	X No		-	
	If "Yes," list the years ▶ 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	/-			
	all years listed, answer "No" and attach statement—see instructions)	N/A	2b		ļ
С	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	E			
	at any time during the year?	X No			
b	If "Yes," did it have excess business holdings in 2011 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				į
	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 2011)	N/A	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		ŀ		į

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

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		N & HELEN M SCHMID		349891			Page 6
Pa	rt VII-B Statements Reg	arding Activities for Which Fo	orm 4720 May Be R	equired (cont	inued)		
5a	During the year did the foundation p	pay or incur any amount to:				I	
	(1) Carry on propaganda, or otherw	rise attempt to influence legislation (sec	ction 4945(e))?	<u> </u>	es X No	1	
	(2) Influence the outcome of any sp	pecific public election (see section 4955	5); or to carry on,			1	
	directly or indirectly, any voter r	egistration drive?		<u> </u>	'es 🛚 No	ı	
	(3) Provide a grant to an individual	for travel, study, or other similar purpos	ses?	_ _\	′es 🏻 No	I	
	(4) Provide a grant to an organizati	on other than a charitable, etc , organiz	zation described in			-	
	section 509(a)(1), (2), or (3), or	section 4940(d)(2)? (see instructions)		\ \ \	'es 🛚 X No	1	
	(5) Provide for any purpose other to	han religious, charitable, scientific, litera	ary, or educational			F	
	purposes, or for the prevention	of cruelty to children or animals?			es X No	1	
b	If any answer is "Yes" to 5a(1)-(5),	did any of the transactions fail to qualif	y under the exceptions d	escribed in	_	1	
	Regulations section 53 4945 or in a	current notice regarding disaster assis	tance (see instructions)?	•	N/A	5b	İ
		notice regarding disaster assistance che	• • • • • • • • • • • • • • • • • • • •		▶ □		
С	• • •	a(4), does the foundation claim exempt				ł	
-	because it maintained expenditure			N/A 🗌	res No		
	•	red by Regulations section 53 4945-5(d	D.	,		1	
6a	•	receive any funds, directly or indirectly	•			ı	
va	on a personal benefit contract?	receive any lands, directly of indirectly	, to pay premiums		es 🗓 No		
ь	•	pay premiums, directly or indirectly, or	a namanal hanafit cantr	LJ	es 11 140	6ь	x
D	If "Yes" to 6b, file Form 8870	pay premiums, directly or indirectly, or	i a personai beneni conti	act '		-00	
7-	•	the foundation a party to a problem of	tav abaltas taasa adaa 2		res X No	- 1	
	•	s the foundation a party to a prohibited			es X No N/A		
		ny proceeds or have any net income att				7b	
۲a		t Officers, Directors, Trustees	s, Foundation Mana	agers, Hignly	Paid Employe	ees,	
	and Contractors	Fare delian management district					
<u> </u>	ist all officers, directors, trustees,	, foundation managers and their com	pensation (see instruc	tions).		r	
			(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expe	ense account,
	(a) Name	e and address	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred		allowances
	J.J. Wood	Louisville		· · · · · · · · · · · · · · · · · · ·	compensation		
	dd Kost		Secretary				
	25 Lexington Road	KY 40206	1.00	0	0		0
_	len Roederer	Louisville	Treasurer		_		_
	20 Garden Leaf Drive	KY 40241	1.00	0	0	 	0
	nest A. Sampson	Louisville	President				_
	25 Lexington Road	KY 40206	1.00	0	0	<u> </u>	0
						Ì	
		<u> </u>			<u> </u>	<u> </u>	
2		id employees (other than those inclu	ided on line 1—see inst	tructions). If non	e, enter		
	"NONE."		·	· · — — — ·			
			(b) Title, and average		(d) Contributions to employee benefit	(a) Eyne	ense account,
	(a) Name and address of each emp	loyee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances
			devoted to position		compensation	<u> </u>	
NO	NE				}		
_							
Total	number of other employees paid ov	rer \$50.000					1 0

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3

All other program-related investments. See instructions

Total. Add lines 1 through 3

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P2	ITLX Minimum Investment Return (All domestic foundations must complete this part. Foreign	n fou	ndations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,066,183
b	Average of monthly cash balances	1b	16,211
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,082,394
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,082,394
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	16,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,066,158
6	Minimum investment return. Enter 5% of line 5	6	53,308
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	53,308
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	284
3	Distributable amount before adjustments Subtract line 2c from line 1	3	53,024
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,024
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	53,024
Pa	urt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	4-	56,300
a		1a	36,300
ь 2	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.,	_	
2	purposes Amounts and could for apposite chartable projects that action the	2	
3	Amounts set aside for specific charitable projects that satisfy the	٥-	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b_	EC 200
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	^
_	Enter 1% of Part I, line 27b (see instructions)	5	F 6 300
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,300
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of the column (b), in subsequent years when calculating whether the foundation of the column (b), in subsequent years when calculating whether the foundation of the column (b), in subsequent years when calculating whether the foundation of the column (b), in subsequent years when calculating whether the foundation of the column (b), in subsequent years when calculating whether the foundation of the column (b), in subsequent years when calculating whether the foundation of the column (b), in subsequent years when calculating whether the foundation of the column (b), in subsequent years when calculating whether the foundation of the column (b), in subsequent years when calculating whether the foundation of the column (b), in subsequent years when calculating whether the column (c) and column (c) are column (c) and c) are column (c) and c) are column (c) and c) are column (c) ar	tion	
	qualifies for the section 4940(e) reduction of tax in those years		

:-

Pa	rt XIII Undistributed Income	(see instructions)				1 age 0
			(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part	XI.	Corpus	Years prior to 2010	2010	2011
	line 7	,				53,024
2	Undistributed income, if any, as of the er	nd of 2011	, , ,		<u></u>	33,024
	Enter amount for 2010 only	10 01 201 1				
	Total for prior years: 20 , 20	20				
3	Excess distributions carryover, if any, to					
	From 2006					
	From 2007	22,345				
	From 2008	46,243				
	From 2009	10,213				
	From 2010	1,999				
f	Total of lines 3a through e	1,333	70,587			
4	Qualifying distributions for 2011 from Par	4 YII	70,307			
•	line 4 ▶ \$ 56,300	it All,				
а	Applied to 2010, but not more than line 2	la .				
	Applied to undistributed income of prior y					
•	(Election required—see instructions)	rears				
_	Treated as distributions out of corpus (El	ection				
·	required—see instructions)	COUL				
4	Applied to 2011 distributable amount					52.004
			3,276			53,024
5	Remaining amount distributed out of corp		3,216			
3	Excess distributions carryover applied to					
	(If an amount appears in column (d), the	same				
6	amount must be shown in column (a)) Enter the net total of each column as		-			
U	indicated below:					
2		et line 5	73,863			
	Corpus Add lines 3f, 4c, and 4e Subtrac Prior years' undistributed income. Subtra		73,663			
U	line 4b from line 2b	Cl				
_	Enter the amount of prior years' undistrib	utod				
٠	income for which a notice of deficiency h			•		
	been issued, or on which the section 494	1		•		
	tax has been previously assessed	(a)		·		
ч	Subtract line 6c from line 6b Taxable					
u	amount—see instructions					
_	Undistributed income for 2010 Subtract	line				·
٠	4a from line 2a Taxable amount—see	iirie				
	instructions					
f	Undistributed income for 2011 Subtract	lines				
•	4d and 5 from line 1 This amount must be					
	distributed in 2012	Je .				o
7	Amounts treated as distributions out of co	ornue				<u> </u>
•	to satisfy requirements imposed by section	'		I		
	170(b)(1)(F) or 4942(g)(3) (see instruction	i i				
8	Excess distributions carryover from 2006	· ·				
-	applied on line 5 or line 7 (see instruction			1		
9	Excess distributions carryover to 2012	<i>'</i>				
-	Subtract lines 7 and 8 from line 6a	···	73,863			
0	Analysis of line 9	ł	13,003			
а	Excess from 2007	22 345				
a b	Excess from 2007	22,345 46,243				
C	Excess from 2009	20,243	,			
d	Excess from 2010	1,999	l	I		
e	Excess from 2011	3,276				
Ť		3,210	<u>,</u>	<u></u> 1		

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3 Grants and Contributions Paid During the		ruture Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	Teaplett		
a Paid during the year See Statement 10				
				56,300
		i		
Total		<u> </u>	▶ 3a	56,30
b Approved for future payment N/A				
Total			▶ 3b	000 PF

1.

Part XVI-/	Analysis of Income-Producing Acti	ivities				
Enter gross an	nounts unless otherwise indicated	1	ed business income	Exclude	d by section 512, 513, or 514	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
-	ervice revenue			ļ		(See instructions)
a				_		
b						·
c						
d				 		•
e				-		······
' <u> </u>					_	
	and contracts from government agencies			-		
	ip dues and assessments				-	
	savings and temporary cash investments			14	10.001	-
	and interest from securities			14	18,921	
	ncome or (loss) from real estate					
	nanced property			-		
	bt-financed property income or (loss) from personal property					
	stment income			-		
	stment income ss) from sales of assets other than inventory			14	44,037	
	e or (loss) from special events			T.43	44,037	
	it or (loss) from sales of inventory			-		
	nue a	-		+		·
b				-		
е						
12 Subtotal A	add columns (b), (d), and (e)			o	62,958	0
	line 12, columns (b), (d), and (e)				13	62,958
	t in line 13 instructions to verify calculations)				_	
Part XVI-E		complishm	ent of Exempt F	urpose	s	
Line No.	Explain below how each activity for which income					
V	accomplishment of the foundation's exempt purpo	ses (other than	by providing funds f	or such pu	rposes) (See instructi	ons)
N/A			 			
			<u>-</u>			
	· · · · · · · · · · · · · · · · · · ·			 .		
	 -					
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Part XVII	Information Regarding	Transfers To	and Transactions and	Relationships With	Noncharitable
	Exempt Organizations				

		Exempt Organiza	ations							
1 Did	the orga	nization directly or ind	rectly engag	e in any of the fo	ollowing with an	y other organization	on described		Ye	s No
ın s	section 50	1(c) of the Code (other	r than section	on 501(c)(3) orga	nizations) or in	section 527, relati	ing to political			
org	janization	s?								
a Tra	ansfers fro	om the reporting found	ation to a no	ncharitable exen	npt organizatioi	n of				
	Cash				. •				1a(1)	x
	Other as	ssets							1a(2)	X
	her transa								10(2)	+==-
		assets to a noncharit	ahla ayamat	organization					45/4	x
				=	tion				1b(1)	$\frac{\mathbf{x}}{\mathbf{x}}$
		es of assets from a no			uon				1b(2)	
		of facilities, equipment,		ets					1b(3)	X
		rsement arrangements	3						1b(4)	X
		r loan guarantees							1b(5)	X
		ance of services or me							1b(6)	X
	-	acilities, equipment, m	-						1c	<u> </u>
d If th	he answe	r to any of the above i	s "Yes," com	plete the following	ng schedule Co	olumn (b) should a	lways show the fa	air market		
val	ue of the	goods, other assets, o	or services g	iven by the repor	ting foundation	If the foundation	received less than	n fair market		
		transaction or sharing	arrangeme	nt, show in colum	n (d) the value	of the goods, other	er assets, or servi	ces received		
(a) Lir	ne no	(b) Amount involved	(c) Name	of noncharitable exe	mpt organization	(d) Des	scription of transfers, tra	ansactions, and sharing ar	rangements	
N/A										
									·	
				•						
								· · · · · · · · · · · · · · · · · · ·		
2a Ist	he found:	ation directly or indirec	tly affiliated	with or related to	o one or more	tax-exempt organi	zations			
		section 501(c) of the				· ·	241101110		☐ Yes	X No
		nplete the following sc			(0)(0)) 0 00.					
		Name of organization		(b) Type of	f organization		(c) Descrip	ition of relationship		
N/2		<u>, </u>		(4,1,7,2			(0) 2000.			
					-		<u> </u>		-	
					·					
<u>-</u>	Under pen	alties of perjury, declare th	t I have exami	l ned this return includ	ing accompanying	schedules and statemer	nts, and to the best of	my knowledge and helief	it is true	
}		nd complete Deparation of								
			1			/		May the IRS disc with the preparer		l
			_ \	1				(see instructions)		No
Sign			1	7 1 17	1 44	21,212	- //			
lere	<u> </u>		A >	+W^_		3/13/201		PRESIDEN'	<u>r </u>	
	▼ Signa	ature of officer or trustee		11		ate	Title	···	- 1	
	Print/Ty	pe preparer's name		V	Preparer's sign	ature	!/	Date	Che	eck ıf
Paid				-	1.	\				employed
		York, CPA			Doug Yo	ck, CPA		03/1		
Jse Only	y _Fımı's ∩			ss & Co,	PLLC				38222	
	Firm's a			Street	_\				16637	
	1	New A	lbany	<u>, IN 471</u>	150				<u>-945-</u>	
								(orm 990- 1	PF (2011)

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Federal Statements

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Assets
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990-PF,
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Statement

	Net Gain / Loss		35,361		719	36,080	
	Depreciation		S			\$ 0	
	Expense		⟨S}			\$ 0	
	Cost		117,565 \$		11,600	129,165 \$	
How Received	Sale Price	Purchase	152,926 \$	Purchase	12,319	165,245 \$	
			৵			S	
	Date Sold		Various		Various		
Description	Date Acquired	і Н	Various		Various Various		
Desc	Whom Sold	LORING WARD ACCOUNT -		LORING WARD ACCOUNT		Total	•

Fees
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<u>Statement</u>

Description	ω	Total	Net	Adjusted	Charitable
LEGAL FEES		750	Investment	Net	Purpose
Total	w w	750	\$	\$	\$

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description		Total	<u>u</u>	Net vestment	∢	Adjusted Net	Charitable Purpose
ACCOUNTING	ၯ	6,000	တ	3,000	ၯ	3,000	ఈ
Total	S	6,000	ω	3,000	φ.	3,000	\$

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	140	1	1000	
w	9,664	φ.	19,327	ς
v v	9,664	ഗ ഗ	19,327	ง ง
\$ \$	9,664	w w	19,327	 w w
\$ 9,6	Investment 9, 664 9, 664	드	Total 19, 327 19, 327	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	ier Expenses Adjusted	ine 23 - Other Expens	Part I, Line 23 - Other Expens	Other Expen

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1,936

Expenses INSURANCE

Total

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	Fair Market Value	\$ 1,000,488	\$ 1,000,488
Investments	Basis of Valuation	Cost	
990-PF, Part II, Line 10b - Corporate Stock Investmen	End of Year	923,207	923,207
10b - (ا _ي ا	တ ။
F, Part II, Line	Beginning of Year	964,756	964,756
990-PF	ш	 γ	တ
Statement 6 - Form	Description	INVESTMENTS - STOCKS	Total

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Statement 7 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description

According to the KY Attorney General's Office, Form 990-PF does not have to be filed with their office when there is no public solicitation for funds. There is no public solicitation of funds by The Lyndon & Helen M Schmid Foundation.

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Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Requests should be made on the tax exempt organization's letterhead and provide the following information: Public or Private Foundation Status, including IRS Code Section under which the exempt organization operates; the specific amount(s) of funds requested: and specifically how the funds will be used.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Institutions of higher learning, hospitals and medical facilities, recognized religious entities and churches, institutions or associations dedicated for the relief of the poor, such as Habitat for Humanity, and other similar of like organizations.

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statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

;				
Name		Address	•	
Address	Relationship	Status	Purpose	Amount
Blue Apple Players Louisville KY 40202	P.O. Box NONE	4261 PAID	Drama for Learning; Drama for Life e	2,000
Hosparus	3532 Ephr	Ephraim McDowell Dr		
Louisville KY 40202	NONE	PAID	For the Capital campaign that will h	10,000
.Bardstown Road Presbyteri	1722	Bardstown Rd.	1	•
Lexington KY 40502		PAID	Living Waters for the World Mission	008'6
Bellarmine University	2001	Newburg Rd.		
	;		To help meet financial needs of Bell	2,000
Cedar Lake Foundation	NONE YES NEW	Laurange Koad	4	5
Crane House	1244 SOU	th Third Street	to support nousting for arsabled indi	7,000
))	PAID	To introduce culture and traditions	1.500
	2115 Lex	ington Road	333333333333333333333333333333333333333))
Louisville KY 40206		PAID	Girl Scout leadership experience	1,000
Harbor House	2231 Lowe	er Hunters Trace	•	•
Louisville KY 40216	NONE	PAID	Provides training to disabled	1,000
Home of the Innocents	1100 East	Market Street		•
Louisville KY 40206	NONE	PAID	To fund Project Keepsafe	2,500
Junior Achievement	1401 W Mu	uhammad Ali Blvd	1	
Louisville KY 40203	NONE	PAID	Education for young people	2,500
Kentucky Opera	323 West	Broadway, St601		
Louisville KY 40202	NONE	PAID	We Sing America School Tour	2,500
iatric	Therapies 982 Easte	ern Parkway		
Louisville KY 40217			Renovation of Adapted Daily Living S	1,000
-	732 W Main	n St		-
	NONE	PAID	To provide leadership development	5,000
	1609 Popl	lar Level Road		
Louisville KY 40217	NONE	PAID	Tuition Assistance Program	5,000
	PO Box 2	048		
Louisville KY 40201	NONE	PAID	Domestic violence victim assistance	3,500
	4011 She	lbyville Road		_
Louisville KY 40207	NONE	PAID	Growth of Endowment for tuition assi	3,000
•				

3/12/2012 5:59 PM 56,300 Amount Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued) Purpose Federal Statements Status Address Relationship C1318 THE LYNDON & HELEN M SCHMID Address Name FYE: 12/31/2011 61-1349891 Total ; C1318 THE LYNDON & HELEN M SCHMID
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Taxable Dividends from Securities

5			Unrelated			
Description		Amount	Business Code	_Code_	<u>Code</u>	Obs (\$ or %)
DIVIDENDS	\$_	18,921		14		
Total	\$	18,921				