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

2011

For calendar year 2011 or tax year beginning OCTOBER 1 **, 2011, and ending** SEPTEMBER 30 **, 20**12

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 instructions)

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,399,800

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 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	80	80		
	4	Dividends and interest from securities	191,740	191,740		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	105,541			
	b	Gross sales price for all assets on line 6a 1,757,911				
	7	Capital gain net income (from Part IV, line 2)		105,541		
	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	297,361	297,361	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)	8,141			8,141
	c	Other professional fees (attach schedule)	9,562	9,562		
	17	Interest	5	5		
	18	Taxes (attach schedule) (see instructions)	11,497	10,861		636
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	519	519		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,724	20,947	0	8,777
	25	Contributions, gifts, grants paid	285,002			285,002
	26	**Total expenses and disbursements.** Add lines 24 and 25	314,726	20,947	0	293,779
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(17,365)			
	b	**Net investment income** (if negative, enter -0-)		276,414		
	c	**Adjusted net income** (if negative, enter -0-)			0	

ISA **For Paperwork Reduction Act Notice, see instructions.**

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	31,999	58,840	58,840
	2	Savings and temporary cash investments	1,136,227	155,281	155,281
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	465,190	449,566	449,566
	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)	420,179	420,760	138,727
	c	Investments—corporate bonds (attach schedule)	483,652	342,033	371,698
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,822,588	3,915,990	4,225,688
	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)	5,359,835	5,342,470	5,399,800
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	5,359,835	5,342,470	
	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 instructions)	5,359,835	5,342,470	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,359,835	5,342,470	

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	5,359,835
2	Enter amount from Part I, line 27a	2	(17,365)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,342,470
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	5,342,470

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 ATTACHED SCHEDULE F-5	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,757,911	0	1,652,370	105,541
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	105,541
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 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 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))
2010	280,076	5,672,877	0.0494
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

2	**Total** of line 1, column (d)	2	0.2523
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	.0505
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,410,729
5	Multiply line 4 by line 3	5	273,242
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,764
7	Add lines 5 and 6	7	276,006
8	Enter qualifying distributions from Part XII, line 4	8	293,779

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,764
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	2,764
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	2,764
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,500		
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	6,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,736
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 3,736 **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		
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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 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 ▶ JAN BARKLEY Telephone no. ▶ 503-663-1000

Located at ▶ 9500 SE 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 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 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 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.)*	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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 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** No: 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 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 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 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 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 instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes				
a	Average monthly fair market value of securities			1a	4,619,128
b	Average of monthly cash balances			1b	333,409
c	Fair market value of all other assets (see instructions)			1c	458,192
d	**Total** (add lines 1a, b, and c)			1d	5,410,729
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	5,410,729
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)			4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	5,410,729
6	**Minimum investment return.** Enter 5% of line 5			6	270,536

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	270,536
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,528		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,528
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	265,008
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	265,008
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	265,008

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	293,779
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	293,779
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	2,764
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	291,015

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					265,008
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only					
b	Total for prior years: 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2011:					
a	From 2006 .	29,760				
b	From 2007 . .	16,426				
c	From 2008	25,149				
d	From 2009	8,008				
e	From 2010 . . .	5,118				
f	**Total** of lines 3a through e		84,461			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 293,779					
a	Applied to 2010, but not more than line 2a .					
b	Applied to undistributed income of prior years (Election required—see instructions) . .					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2011 distributable amount . .					265,008
e	Remaining amount distributed out of corpus		28,771			
5	Excess distributions carryover applied to 2011 *(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		113,232			
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 instructions			0		
e	Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) .					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) .		29,760			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a . . .		83,472			
10	Analysis of line 9:					
a	Excess from 2007 . . .	16,426				
b	Excess from 2008 . .	25,149				
c	Excess from 2009	8,008				
d	Excess from 2010 . . .	5,118				
e	Excess from 2011 . .	28,771				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(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 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 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 TO F-10				285,002
Total . . . . ▶ **3a**				285,002
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 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	80	
4 Dividends and interest from securities			14	191,740	
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			8	105,541	
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		297,361	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 297,361

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

▶ Jan G. Barkley | 5-15-13 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mary E Perkins	Mary E P	5/15/13		P01378430

Firm's name ▶ MARY E PERKINS, CPA, PC | 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, 2012

PART I: LINE 16b - ACCOUNTING FEES.

Mary E. Perkins, CPA, P C - Accounting fees for the preparation of Form 990-PF	$	8,141

PART I: LINE 16c - OTHER PROFESSIONAL FEES:

US Bancorp - Advisory fees	$	1,879
Lincoln Financial Securities - Broker fees		7,683
Total Other Professional Fees	$	9,562

PART I: LINE 18 - TAXES.

State of Oregon Department of Justice Fee, FYE 9/30/11	$	636
Federal Excise Tax , FYE 9/30/10		1,000
Federal Excise Tax , FYE 9/30/11		3,361
Estimated Federal Excise Tax , FYE 9/30/12		6,500
Total Taxes	$	11,497

PART I. LINE 23 - OTHER EXPENSES:

Fees for annual report - Oregon Corporation Division	$	50
	$	469
Total Other Expenses	$	519

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

Note receivable - American Service Corp, 6.25%	$	225,000
Note receivable - U S. Capital Trust, LLC, 8% interest	$	213,151
Interest receivable		11,415
Total Other Notes and Loans Receivable - Fair Market Value	$	449,566

THE J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2012

PART II: LINE 10b - INVESTMENTS - CORPORATE STOCK

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
Cloudward, Inc - common stock	27,083.00	$ 4 62	$ 125,000
Bank America Corp. common stock	14,555.18	$ 20.32	295,760
Total Corporate Stock - Book Value - End of Year			$ 420,760

PART II: LINE 10c - INVESTMENTS - CORPORATE BONDS:

	QUANTITY		
GE Capital Corp Medium Term Note 4.75%, matures 9/15/14	200,000	0 97	$ 193,722
Wachovia Corp Medium Term Note 5.7%, matures 8/1/13	150,000	0 99	148,311
Total Corporate bonds - Book Value - End of Year			$ 342,033

THE J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2012

PART II: LINE 13 - INVESTMENTS - OTHER.

MUTUAL FUNDS:

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
Baron Small-Cap Fund Class A	2295.83	24 19	55,524
CGM Realty Fund Class A	2016.13	29.77	60,019
Calamos Growth Fund Class A	1678 74	51.27	86,065
Calamos Growth & Income Class A	2523.41	32.28	81,450
Capital World Growth & Income Class A	795.18	32.39	25,757
Capital World Growth & Income Class F-1	590 17	34.60	20,422
Columbia Acorn	4,406 28	28.50	125,582
Columbia Seligman Comm and Information	2,409 14	38.03	91,625
Dodge & Cox Balanced	363 32	51.16	18,588
Dodge & Cox International Fund	1,935.38	32 27	62,445
Dodge & Cox Stock Fund	917.21	105 54	96,802
Eaton Vance Strategic Income Fund Class A	6,228.69	8.05	50,141
Eaton Vance World Health	3.55	9.10	32
Federated Kaufman Fund	7,138.37	5.27	37,582
Fidelity Advisor Latin America Class A	1,027.03	55.41	56,908
Fidelity Advisor Emerging Markets Class I	3,234.70	12 89	41,700
Franklin Income Fund	34,477.19	2.27	78,340
Growth Fund of America Class A	3,704.26	30 41	112,645
Heartland Value Fund	1,186.52	42.14	50,000
International Growth & Income Class A	1,287.65	29.10	37,475
Invesco Funds	3,937.01	12.70	50,000
Investment Co. of America Class F-1	2,638.86	28.96	76,420
Keeley Small Cap Value Class A	2,256.27	21.90	49,410
Lord Abbett Short Duration Income Fund Class A	10,959.86	4 59	50,307
Meridian Growth Fund	1,490.06	44 92	66,926
New World Fund F-1	1,414 88	46 85	66,281
Nuveen Preferred Securities Fund Class A	2,999.60	16.73	50,185
Oakmark Equity and Income Fund	3,825.82	26.03	99,602
Oberweiss China Opportunities	4,073.32	9.83	40,019
Pimco All Asset All Authority Fund	4,823 58	10.44	50,380
Pimco Income Fund Class D	4,404.21	11 45	50,440
Pimco Total Return Fund Class D	4,442 22	11 30	50,200
T. Rowe Price Health Sciences	2,340.58	27.43	64,209
T. Rowe Price Mid-Cap Value	3,369.41	22.64	76,294
Vanguard Health Care Fund	552.70	120.95	66,851
Vanguard Mid-Cap Stock Index Fund	2,769.05	21 67	60,006
Vanguard Wellsley Income	122 24	22.04	2,694
Vanguard Windsor II Fund	2,572.23	27.52	70,778
Total Mutual Funds - Book Value - End of Year			2,230,104

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

UNIT INVESTMENT TRUST:

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
First Trust, unit 3048 tactical income portfolio	10,920	9.90	108,119
First Trust, unit 2924 investment grade select closed end port Series 23	44,272	9.84	435,516
First Trust, unit 3038 int rt Hedge port	32,039	10.01	320,565
First Trust, unit 3100 qualified income portfolio series	22,099	9.46	209,004
First Trust, unit 3073 relative strength dividend portfolio series 2	11,786	10.83	127,681
First Trust, unit 3136 dow target divident 10/11 term 12/31/12	7,380	10.81	79,876
First Trust, unit 3165 dividend equity strategy allocation term 01/15/13	40,213	10.07	405,125
Total Unit Investment Trust - Book Value - End of Year			1,685,886
TOTAL INVESTMENTS - OTHER - BOOK VALUE - END OF YEAR			$ 3,915,990

THE J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

TAX ID# 93-1265440

FISCAL YEAR ENDED SEPTEMBER 30, 2012

PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME:	NUMBER OF SHARES	DATE PURCHASED	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
Bank of America	150,000.00	VARIOUS	9/18/2012	150,000	141,620	8,380
Capital World Bond Fund Class A	5,339.65	VARIOUS	2/3/2012	111,583	113,688	(2,105)
Capital World Band Fund Class F-1	12,179 91	VARIOUS	2/3/2012	255,900	257,920	(2,020)
Fidelity Advisor Emerging Markets Class A	4,076.84	VARIOUS	8/12/2011	56,872	50,308	6,564
Fidelity Advisor Emerging Markets Class I	5,830 90	VARIOUS	2/3/2012	79,981	74,905	5,076
First Trust, unit 2477	60,357.00	VARIOUS	10/14/2011	674,846	607,668	67,178
First Trust, unit 2879	15,178.00	VARIOUS	7/24/2012	161,035	156,993	4,042
Income Fund of America Class A	3,599.29	VARIOUS	2/3/2012	62,268	57,559	4,709
Income Fund of America Class F-1	4,367.48	VARIOUS	2/3/2012	75,426	69,712	5,714
Vanguard Wellesley Income	5,546 08	VARIOUS	2/3/2012	130,000	121,997	8,003
Total Capital Gains and Losses				1,757,911	1,652,370	105,541

J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2012

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

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2012

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
4-H of Oregon	Public	Charitable	300
Boy Scouts of America	Public	Charitable	500
Common Sense for Oregon Foundation	Public	Charitable	8,000
Family Self-Sufficiency Corp	Public	Charitable	1,000
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
Morrison Child & Family Services	Public	Charitable	500
Oregon Paralyzed Veterans of America	Public	Charitable	300
Oregon Public Broadcasting	Public	Charitable	500
Oregon Historical Society	Public	Charitable	500
Painesville United Methodist Church	Public	Charitable	500
Portland East Young Life	Public	Charitable	1,000
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
Zimmerman Heritage Farm FRW Historical Society	Public	Charitable	500
Acorn Outreach	Public	Educational	1,000
Barlow Football Booster Club	Public	Educational	300
Barlow Track & Field	Public	Educational	300
Corbett Education Foundation	Public	Educational	500
Gresham Barlow Foundation	Public	Educational	2,200
Gresham High School	Public	Educational	300
Planet Academic Excellence Foundation	Public	Educational	250
Portland Lutheran School	Public	Educational	1,000
Sandy Area Girls Softball Association	Public	Educational	250
Sandy Baseball & Softball Association	Public	Educational	100
Welches Baseball & Softball Association	Public	Educational	500

J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2012

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALS Association	Public	Medical Research	500
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
Arthritis Foundation	Public	Medical Research	350
Community Medical Foundation	Public	Medical Research	2,000
Doernbecher Children's' Hospital Foundation	Public	Medical Research	500
Hutchinson Cancer Research	Public	Medical Research	500
The Leukemia & Lymphoma Society	Public	Medical Research	2,000
March of Dimes	Public	Medical Research	350
Mt Hood Hospice	Public	Medical Research	500
Mt Hood Medical Center Foundation	Public	Medical Research	2,000
Multiple Sclerosis Society	Public	Medical Research	350
Muscular Dystrophy Society	Public	Medical Research	350
National Brain Tumor Society	Public	Medical Research	1,000
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
Prescription Abusers in Need	Public	Medical Research	2,000
Providence St. Vincent Med. Foundation	Public	Medical Research	10,000
Shriner's Hospital	Public	Medical Research	500
Triple Negative Breast Cancer	Public	Medical Research	500

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2012

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Agricultural Research Foundation	Public	Horticultural Research	21,040
Alliance for Community Trees	Public	Horticultural Research	5,000
America in Bloom	Public	Horticultural Research	3,000
Arnold Arboretum	Public	Horticultural Research	500
Auburn University	Public	Horticultural Research	2,000
Bernheim Arboretum	Public	Horticultural Research	500
Chemeketa Community College	Public	Horticultural Research	2,000
Clackamas Community College	Public	Horticultural Research	2,000
Colorado State University	Public	Horticultural Research	4,500
Cornell University	Public	Horticultural Research	6,000
Friends of National Arboretum	Public	Horticultural Research	1,000
Friends of Boring Station Park	Public	Horticultural Research	5,000
Friends of Trees	Public	Horticultural Research	20,000
Holden Arboretum	Public	Horticultural Research	750
Horticultural Research Institute	Public	Horticultural Research	4,500
Hoyt Arboretum	Public	Horticultural Research	2,000
Iowa State University	Public	Horticultural Research	12,000
JC Raulston Arboretum	Public	Horticultural Research	500
Kansas Association of Nurseryman	Public	Horticultural Research	100
Kansas State University	Public	Horticultural Research	4,000
Leach Botanical Garden	Public	Horticultural Research	500
MHCC Scholarship Fund	Public	Horticultural Research	2,000
Michigan State University	Public	Horticultural Research	15,936
Minnesota Landscape Arboretum	Public	Horticultural Research	15,000
Missouri Botanical Garden	Public	Horticultural Research	500
Morton Arboretum	Public	Horticultural Research	12,000
North Carolina State University	Public	Horticultural Research	35,000
North Dakota State University	Public	Horticultural Research	10,851
Nursery Growers of Lake County Ohio	Public	Horticultural Research	400
OAN	Public	Horticultural Research	500
Oklahoma Centennial Botanical Garden	Public	Horticultural Research	3,000
Oregon Ag Fest	Public	Horticultural Research	300

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2012

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Oregon State University	Public	Horticultural Research	15,000
Tree Fund	Public	Horticultural Research	1,700
University of Minnesota	Public	Horticultural Research	10,225
U.S. National Arboretum	Public	Horticultural Research	500
U.S.D.A.	Public	Horticultural Research	5,500
Washington State University	Public	Horticultural Research	3,000
Yew Dell Gardens	Public	Horticultural Research	2,500
Total (See Part SV, Line 3a)			$ 285,002

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ▶ JAN BARKLEY

Telephone No. ▶ 503-663-4128 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/15 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20 ____ or

▶ ☒ tax year beginning 10/1/ , 20 11 , and ending 09/30 , 20 12 .

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

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

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.