Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE SCHMIEDING FOUNDATION

A Employer identification number 23-7262279

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 369

Room/suite:

B Telephone number 479-751-8639

City or town, state or province, country, and ZIP or foreign postal code: SPRINGDALE, AR 72765

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)* ▶$ 24,420,429.

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))

			(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	257,560.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,922.	11,922.		STATEMENT 1
	4	Dividends and interest from securities	69,290.	69,290.		STATEMENT 2
	5a	Gross rents	1,068,051.	1,068,051.		STATEMENT 3
	b	Net rental income or (loss) 731,372.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	135,987.			
	b	Gross sales price for all assets on line 6a 2,752,818.				
	7	Capital gain net income (from Part IV, line 2)		135,987.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	374,160.	17,314.		STATEMENT 5
	12	Total. Add lines 1 through 11	1,916,970.	1,302,564.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	90,524.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 6	1,696.	1,696.		0.
	b	Accounting fees STMT 7	34,343.	17,172.		0.
	c	Other professional fees STMT 8	29,181.	29,181.		0.
	17	Interest				
	18	Taxes STMT 9	52,824.	28,761.		0.
	19	Depreciation and depletion	252,275.	252,275.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 10	167,937.	53,947.		104,103.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	628,780.	383,032.		104,103.
	25	Contributions, gifts, grants paid	1,471,163.			1,471,163.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,099,943.	383,032.		1,575,266.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<182,973.>			
	b	**Net investment income** (if negative, enter -0-)		919,532.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1.		
	2	Savings and temporary cash investments	3,398,617.	6,084,043.	6,084,043.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 11	6,992,826.	6,150,930.	5,163,564.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ 11,183,726. Less accumulated depreciation ▶ 1,990,559.	9,633,803.	9,193,167.	9,193,167.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 12)	5,942,732.	3,979,655.	3,979,655.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	25,967,979.	25,407,795.	24,420,429.
Liabilities	17	Accounts payable and accrued expenses	563,971.	186,760.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	563,971.	186,760.	
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	8,516,254.	8,516,254.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	16,887,754.	16,704,781.	
	30	**Total net assets or fund balances**	25,404,008.	25,221,035.	
	31	**Total liabilities and net assets/fund balances**	25,967,979.	25,407,795.	

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	25,404,008.
2	Enter amount from Part I, line 27a	2	<182,973.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,221,035.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,221,035.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	2,752,818.	150,326.	2,767,157.	135,987.

	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				135,987.

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	135,987.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2012	1,105,688.	23,526,832.	.046997
2011	1,160,568.	11,651,922.	.099603
2010	1,130,785.	11,526,638.	.098102
2009	1,434,176.	11,091,848.	.129300
2008	1,572,992.	14,942,683.	.105268

2	Total of line 1, column (d)	2	.479270
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	.095854
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	23,937,073.
5	Multiply line 4 by line 3	5	2,294,464.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,195.
7	Add lines 5 and 6	7	2,303,659.
8	Enter qualifying distributions from Part XII, line 4	8	1,575,266.

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	18,391.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	18,391.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	18,391.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	17,760.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	37,760.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	19,369.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 19,369. **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 instructions for the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? N/A	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) ▶ AR			
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 2013 or the taxable year beginning in 2013 (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 ▶ LANCE TAYLOR Telephone no. ▶ 479-751-8639

Located at ▶ P.O. BOX 369, SPRINGDALE, AR ZIP+4 ▶ 72764-0369

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		X
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 2013?	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)? ☐ 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** X (No)

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		90,524.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 14	52,043.
2 WITH THE UNIVERSITY OF ARKANSAS MEDICAL SCIENCES SHCOOL, THE FOUNDATION DIRECTLY FUNDS AND PARTIALLY OPERATES THE SCHMIEDING CENTER FOR SENIOR HEALTH AND EDUCATION.	52,060.
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	6,552,567.
b	Average of monthly cash balances			1b	2,895,759.
c	Fair market value of all other assets			1c	14,853,271.
d	**Total** (add lines 1a, b, and c)			1d	24,301,597.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	24,301,597.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	364,524.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	23,937,073.
6	**Minimum investment return.** Enter 5% of line 5			6	1,196,854.

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	1,196,854.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	18,391.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	18,391.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,178,463.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,178,463.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,178,463.

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	1,575,266.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,575,266.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,575,266.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,178,463.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 836,464.				
b From 2009 888,428.				
c From 2010 567,979.				
d From 2011 588,336.				
e From 2012				
f **Total** of lines 3a through e	2,881,207.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,575,266.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,178,463.
e Remaining amount distributed out of corpus	396,803.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,278,010.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	836,464.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	2,441,546.			
10 Analysis of line 9:				
a Excess from 2009 888,428.				
b Excess from 2010 567,979.				
c Excess from 2011 588,336.				
d Excess from 2012				
e Excess from 2013 396,803.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . ▶

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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

NONE

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.

NONE

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 or e-mail address of the person to whom applications should be addressed.

GILDA UNDERWOOD
P.O. BOX 369, SPRINGDALE, AR 72765

b The form in which applications should be submitted and information and materials they should include:

PREPRINTED APPLICATION FORM DESCRIBING OPERATION AND NEEDS

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT 15	NONE		VARIOUS	1,471,163.
Total			▶ 3a	1,471,163.
b *Approved for future payment*				
NONE				
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		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	11,922.	
4 Dividends and interest from securities			14	69,290.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	731,372.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	374,160.	
8 Gain or (loss) from sales of assets other than inventory			18	135,987.	
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.		1,322,731.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,322,731.

(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).
	NOT APPLICABLE

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
		N/A	

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
N/A		

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

▶ Jane P.
Signature of officer or trustee

5/28/14
Date

▶ Treasurer
Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
KEVIN A. FREIER		5-21-14		P00097748

Firm's name ▶ ERWIN & COMPANY, P.A.
Firm's EIN ▶ 71-0603587

Firm's address ▶ 6311 RANCH DRIVE
LITTLE ROCK, AR 72223
Phone no. (501)868-7486

Form **990-PF** (2013)

323622
10-10-13

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Name of the organization THE SCHMIEDING FOUNDATION

Employer identification number 23-7262279

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
THE SCHMIEDING FOUNDATION	23-7262279

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	H.C. SCHMIEDING PRODUCE CO., INC. P O BOX 369 SPRINGDALE, AR 72765	$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	L.H. SCHMIEDING REVOCABLE TRUST P O BOX 369 SPRINGDALE, AR 72765	$ 57,535.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

THE SCHMIEDING FOUNDATION

Employer identification number

23-7262279

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	INTEREST IN SERVANT INVESTMENTS DEVELOPMENT GROWTH FUND I, LLC	$ 57,535.	12/31/13

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

THE SCHMIEDING FOUNDATION

Employer identification number

23-7262279

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once) ▶ $____________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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 STATEMENT 17	P	VARIOUS	
b	SEE STATEMENT 18	P	VARIOUS	
c	REAL ESTATE	P	04/30/93	02/28/13
d	LOSS ON LIQUIDATION OF PARTNERSHIP INT	P	VARIOUS	
e	PASS THROUGH GAIN TERRY MOORE & ASSOC	P	VARIOUS	
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	582,209.		493,371.	88,838.
b	1,771,399.		1,816,404.	<45,005.>
c	325,000.	150,326.	394,853.	80,473.
d			62,529.	<62,529.>
e	69,715.			69,715.
f	4,495.			4,495.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				88,838.
b				<45,005.>
c				80,473.
d				<62,529.>
e				69,715.
f				4,495.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	135,987.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

Form **8868**
(Rev January 2014)
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.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE SCHMIEDING FOUNDATION	Employer identification number (EIN) or 23-7262279
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 369	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SPRINGDALE, AR 72765	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 (other than individual)	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 ▶ LANCE TAYLOR
P.O. BOX 369, SPRINGDALE, AR - 72764-0369
Telephone No. ▶ 479-751-8639 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 AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning ____________, and ending ____________.

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 37,760.
b	If this application is for Forms 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	$ 17,760.
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	$ 20,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2014)

323841
12-31-13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SAVINGS & TEMPORARY CASH INVESTMENTS	11,922.	11,922.	
TOTAL TO PART I, LINE 3	11,922.	11,922.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST FROM SECURITIES	73,761.	4,495.	69,266.	69,266.	
INTEREST FROM PASS THROUGH	24.	0.	24.	24.	
TO PART I, LINE 4	73,785.	4,495.	69,290.	69,290.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GROSS RENTS	1	817,801.
PARTNERSHIP RENTAL INCOME	2	250,250.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,068,051.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		252,275.	
INSURANCE		9,056.	
REAL ESTATE TAXES		28,761.	
MAINTENANCE		37,922.	
LEGAL & PROFESSIONAL		1,696.	
MISCELLANEOUS		6,969.	
- SUBTOTAL -	1		336,679.
TOTAL RENTAL EXPENSES			336,679.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			731,372.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	18,213.	18,213.	
DEF COMP PREVIOUSLY DEDUCTED - FORGONE BY DIRECTOR	350,611.	0.	
LOSS FROM PASS THROUGH ENTITY	<899.>	<899.>	
CONTRIBUTION OF TRANSFERRED PROPERTY	6,235.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	374,160.	17,314.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL	1,696.	1,696.		0.
TO FM 990-PF, PG 1, LN 16A	1,696.	1,696.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & ACCOUNTING FEES	34,343.	17,172.		0.
TO FORM 990-PF, PG 1, LN 16B	34,343.	17,172.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK & BROKER FEES	29,181.	29,181.		0.
TO FORM 990-PF, PG 1, LN 16C	29,181.	29,181.		0.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	24,063.	0.		0.
REAL ESTATE TAXES	28,761.	28,761.		0.
TO FORM 990-PF, PG 1, LN 18	52,824.	28,761.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	8,568.	0.		0.
INSURANCE	1,319.	0.		0.
TEEN CENTER EXPENSES	52,043.	0.		52,043.
THE SCHMIEDING CENTER FOR SENIOR HEALTH & EDUCATION	52,060.	0.		52,060.
INSURANCE	9,056.	9,056.		0.

MAINTENANCE	37,922.	37,922.		0.
MISCELLANEOUS	6,969.	6,969.		0.
TO FORM 990-PF, PG 1, LN 23	167,937.	53,947.		104,103.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STAMEMENT 16	6,150,930.	5,163,564.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,150,930.	5,163,564.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN RENTAL PARTNERSHIPS	5,942,632.	3,979,555.	3,979,555.
DEPOSITS - UTILITIES	100.	100.	100.
TO FORM 990-PF, PART II, LINE 15	5,942,732.	3,979,655.	3,979,655.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GILDA UNDERWOOD P.O. BOX 369 SPRINGDALE, AR 72765	PRESIDENT 5.00	72,400.	0.	0.
LANCE TAYLOR P.O. BOX 369 SPRINGDALE, AR 72765	VICE-PRESIDENT/SEC/TREASUR 5.00	11,124.	0.	0.
ROBBY ZINK P.O. BOX 369 SPRINGDALE, AR 72765	DIRECTOR 5.00	1,500.	0.	0.
HELEN SCHMIEDING P.O. BOX 369 SPRINGDALE, AR 72765	DIRECTOR 1.00	1,000.	0.	0.
BOB ROKEBY P.O. BOX 369 SPRINGDALE, AR 72765	DIRECTOR 1.00	2,000.	0.	0.
PATRICIA WILLIAMS P.O. BOX 369 SPRINGDALE, AR 72765	DIRECTOR 1.00	2,000.	0.	0.
PAM ENGLISH P.O. BOX 369 SPRINGDALE, AR 72765	DIRECTOR 5.00	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		90,524.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 14

ACTIVITY ONE

IN CONJUNCTION WITH THE JONES CENTER IN SPRINGDALE, AR, THE FOUNDATION DIRECTLY OPERATES THE TEEN AFTER SCHOOL PROGRAM FOR LOCAL STUDENTS. THE PROGRAM IS LICENSED FOR 124 STUDENTS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	52,043.

Form **8868**
(Rev January 2014)

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.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE SCHMIEDING FOUNDATION	Employer identification number (EIN) or 23-7262279
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 369	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. SPRINGDALE, AR 72765	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 (other than individual)	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 ▶ LANCE TAYLOR
P.O. BOX 369, SPRINGDALE, AR - 72764-0369
Telephone No.▶ 479-751-8639 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 AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning ______ , and ending ______

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 37,760.
b	If this application is for Forms 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	$ 17,760.
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	$ 20,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**
323841
12-31-13

Schmieding Foundation

General Ledger

1/1/2013 to 12/31/2013

Transaction Date	Transaction Number	Name / Description	Debits	Credits
990500 Gifts Paid Out				
1/2/2013	0009581	Salem Lutheran Church	400.00	
1/9/2013	0009590	Springdale High School Booster Club	225.00	
1/11/2013	0009595	Arkansas Advocates for Children & Families	1,000.00	
1/18/2013	0009608	Shiloh Museum Association	1,000.00	
1/18/2013	0009605	Washington Regional Foundation	1,000.00	
1/28/2013	0009623	Walton Arts Center	100.00	
2/1/2013	0009631	Salem Lutheran Church	400.00	
2/4/2013	0009637	Circle of Life Hospice	250.00	
2/4/2013	0009636	First United Methodist Church	250.00	
2/13/2013	0009652	Springdale Chamber of Commerce	1,000.00	
2/20/2013	0009666	Providence Academy	6,750.00	
2/27/2013	0009679	Town of Loxley Parks Department	100.00	
3/1/2013	0009683	Northwest Arkansas Cardinals	250.00	
3/1/2013	0009682	Salem Lutheran Church	400.00	
3/5/2013	0009698	Hispanic Women's Organization of Arkansas	250.00	
3/5/2013	0009695	Arkansas Children's Hospital Foundation	180,000.00	
3/11/2013	0009702	ACO	250.00	
3/13/2013	0009705	Artists of Northwest Arkansas	1,500.00	
3/21/2013	0009725	Faith in Action	1,000.00	
3/27/2013	0009735	Ozark Guidance Foundation	1,000.00	
3/29/2013	0009739	Northwest Arkansas Children's Shelter	100.00	
3/29/2013	0009738	Springdale Chamber of Commerce	1,500.00	
4/1/2013	0009742	Salem Lutheran Church	400.00	
4/9/2013	0009756	Circle of Life Hospice	20,000.00	
4/9/2013	0009755	Arkansas Children's Hospital Foundation	10,000.00	
4/18/2013	0009780	Springdale Public Schools Educaiton Foundation	1,000.00	
4/18/2013	0009779	Ronald McDonald House Charities of Arkoma	25,000.00	
4/18/2013	0009778	The Jones Center	5,000.00	
4/18/2013	0009776	Guardians of the Children	500.00	
4/19/2013	0009793	Springdale Rotary Trust Foundation	10,000.00	
4/19/2013	0009792	EOA Children's House	5,000.00	
4/19/2013	0009787	American Red Cross	7,000.00	
4/19/2013	0009786	Botanical Garden of the Ozarks	2,500.00	
4/23/2013	0009799	Girl Scout Troop 5035	125.00	
4/25/2013	0009802	Arkansas Children's Hospital Foundation	180,000.00	
4/25/2013	0009801	UAMS-NW	25,000.00	
4/26/2013	0009807	Circle of Life Hospice	5,000.00	
5/1/2013	0009814	Salem Lutheran Church	400.00	
5/3/2013	0009825	The Jones Center	500.00	
5/6/2013	0009828	Springdale Schools Social Services Fund	250.00	
5/8/2013	0009830	Alzheimer's Association AR/OK Chapter	2,500.00	
5/28/2013	0009849	YWCA of Lincoln	2,500.00	
5/28/2013	0009848	Big Brothers/Big Sisters	4,000.00	
5/29/2013	0009860	Life Styles, Inc.	1,000.00	
5/30/2013	0009863	Little Rock Junior Deputy	250.00	
6/3/2013	0009870	Salem Lutheran Church	400.00	
6/4/2013	0009874	American Red Cross	1,000.00	
6/7/2013	0009883	Samaritan House	200.00	
6/11/2013	0009887	Friends of Hobbs	250.00	
6/14/2013	0009894	Ozark Guidance Foundation	1,000.00	
6/27/2013	0009917	Sawyer's Creek Baptist Church	200 00	
6/27/2013	0009916	Springdale Senior Center	5,000.00	
7/1/2013	0009921	Springdale Public Schools	1,000.00	
7/1/2013	0009920	Salem Lutheran Church	400.00	
7/2/2013	0009925	Angel Ride Foundation, Inc.	1,000.00	
7/31/2013	0009954	Northwest Arkansas Shrine Club	85.00	

Statement #15

2/15/2014

Schmieding Foundation

10:30 AM

General Ledger

1/1/2013 to 12/31/2013

7/31/2013	0009953	Ozark Affiliate of the Susan G. Komen	2,500.00
8/7/2013	0009963	Good Shepherd Hospice	250.00
8/13/2013	0009973	Ecclesia, Inc.	560.00
8/14/2013	0009974	Salem Lutheran Church	400.00
8/26/2013	0009989	Juvenile Diabetes RF	2,000.00
8/30/2013	0010002	Red Dog Club	250.00
9/3/2013	0010006	Salem Lutheran Church	400.00
9/10/2013	0010020	Special Olypmics Arkansas	250.00
9/10/2013	0010019	March of Dimes	1,500.00
9/12/2013	0010023	Hispanic Women's Organization of Arkansas	1,000.00
9/13/2013	0010026	ACO	1,000.00
9/19/2013	0010033	Springdale Public Schools	500.00
9/30/2013	0010053	Central Junior High School Cross Country	250.00
10/1/2013	0010063	Salem Lutheran Church	400.00
10/3/2013	0010066	Shiloh Museum Association	50.00
10/8/2013	0010080	Szawlowski Farms Agricultural Foundation	1,000.00
10/14/2013	0010087	Spay Arkansas	200.00
10/16/2013	0010095	Siloam Springs High School	200.00
10/21/2013	0010109	Walker PTA	250.00
10/25/2013	0010119	Mercy and Grace	250.00
10/25/2013	0010118	The Brandon Burlsworth Foundation	2,500.00
10/25/2013	0010117	The Baptist Health Foundation	4,678.93
10/25/2013	0010116	Children's Advocacy Center of Benton County	5,000.00
10/25/2013	0010115	American Red Cross Northwest Arkansas Chapter	7,000.00
10/25/2013	0010114	Northwest Arkansas Children's Shelter	5,000.00
10/29/2013	0010122	Aging Partners	47,300.00
10/30/2013	0010129	Har-Ber Baseball Booster Club	200.00
10/30/2013	0010124	Springdale Rotary Trust Foundation	1,000.00
10/31/2013	0010132	Springdale Rotary Charitable Trust Foundation	150.00
11/1/2013	0010138	Salem Lutheran Church	400.00
11/1/2013	0010136	Springdale Benevolent Foundation	200.00
11/4/2013	0010141	Salem Lutheran Church	22,000.00
11/5/2013	0010146	Ochsner Clinic Foundation	1,000.00
11/7/2013	0010153	Springdale Public Schools Education Foundation	1,000.00
11/7/2013	0010150	Fayetteville Chamber of Commerce	1,000.00
11/8/2013	0010154	St. Jude Children's Research Hospital	100.00
11/15/2013	0010174	Arkansas Advocates for Children & Families	1,000.00
11/15/2013	0010173	Springdale High School Booster Club	225.00
11/18/2013	0010178	Ozark Guidance Foundation	1,000.00
12/2/2013	0010201	Springdale Public Schools	5,000.00
12/2/2013	0010199	Lisa Carter	71.34
12/3/2013	0010206	Salem Lutheran Church	400.00
12/11/2013	0010221	For Pet's Sake	200.00
12/12/2013	0010222	Lonnie Watson	1,995.23
12/13/2013	0010225	Harp's	13.05
12/13/2013	0010224	Wal*Mart	27.05
12/16/2013	0010234	Barbara Mashburn Scholarship Foundation	1,200.00
12/17/2013	0010237	Springdale Public Library	500.00
12/19/2013	0010241	Circle of Life Hospice	500.00
12/27/2013	0010259	UAMS Foundation	5,000.00
12/27/2013	0010258	Ozark Guidance Foundation	1,750.00
		Net Activity for: Gifts Paid Out	**$647,805.60**
		Ending Balance	**$647,805.60**

2/18/13 University of Arkansas for medical Sciences 823,357.04

$1,471,162.64

Report Options
Display Period Balances.
Display Notation:
Display Individual Items:
Account: Gifts Paid Out

Statement #15

THE SCHMIEDING FOUNDATION 23-7262279

FORM 990-PF STOCKS & MUTUAL FUNDS STATEMENT #16

	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
Aarons Inc	12,460	-	-
Abbot Labs	-	16,781	17,363
ABBVIE Inc	-	42,180	42,248
Accenture LTD	8,199	9,090	18,664
Acorn Energy	64,436	-	-
AFFI	150,000	-	-
Agrium	13,972	13,649	19,211
AmerisourceBergen	18,661	22,018	36,280
Anixter Intl Inc	18,711	-	-
Apple Inc	-	50,597	56,102
Ariel Fund	-	60,394	71,377
Beacon Roofing	12,972	-	-
Blucora Inc.	-	17,532	24,757
Branco Badesco	16,091	-	-
Bristol-Myers	31,770	31,770	58,465
Broadcast International	492,004	492,004	922
Buckle Inc	10,840	12,717	16,609
Cambria Exch Traded Fd Foreign	-	25,607	26,055
Cambria Exch Traded Fd Shareholder	-	44,145	44,055
Casey's General Stores	12,334	-	-
CF Industries Holdings Inc	12,075	13,935	18,643
Charles & Colvard	1,235,603	890,472	806,839
Chicago Bridge & Iron	-	54,800	58,198
Clearsign Combustion	125,006	125,006	357,813
Coca Cola	27,020	27,020	33,048
Crossroads Systems	285,736	285,736	156,848
CVS Caremark Corp	17,781	21,478	37,431
Dell Inc Com	12,610	-	-
Direct TV Group	8,193	8,870	20,304
Disaboom, Inc.	-	-	693
Discovery Communications	8,774	9,485	22,695
Dolby Laboratories	18,714	21,015	21,131
DSW Inc.	-	15,214	19,485
Eaton Vance Ltd	380,000	337,571	266,190
Eli Lilly	17,881	-	-
Emerson Electric	24,858	24,858	35,090
Far East Energy Corp	600,701	600,701	90,105
Fidelity Contrafund	-	39,922	44,351
First Trust/Gallatin Spec	190,000	189,979	74,670
Galtech Solutions Inc	23,267	-	-
HC Innovations Inc.	111,612	111,612	81
Iconix Brank Group Inc	18,794	17,847	32,157
Ideal Power Inc	-	125,006	132,750
IMPRIMIS Pharmaceuticals Inc	-	78,231	49,915
Intel Corp	41,568	41,568	46,719
Intl Business Machines	-	36,851	37,514
Ishares Barclays Tips	17,629	-	-
Ishares Lehman BD FD	692,024	-	-
Ishares S&P 500/Barra Growth	68,715	-	-
Ishares S&P US Pfd Fund	32,039	-	-
Janus Contrarian Fd		22,921	23,599
Johnson & Johnson	13,917	13,917	18,318
Joy Global Inc	11,631	13,333	14,623
Lion Biotechnologies Inc	185,338	185,338	17,325
Market Value Increase of CD's	-	-	(1,463)
McDonalds Corp	28,654	28,654	29,109
McKesson Corp Com	6,667	7,380	22,273

Merck & Co Inc New	7,869	7,869	10,010
Microsoft	20,576	-	-
MMM	16,158	16,158	28,050
MRI Interventions	125,000	125,000	129,463
MRI Interventions	-		7,975
Neustar Inc	-	19,202	19,595
Nicholas Fund		51,715	57,413
Nu Skin Enterprises	13,279	5,005	28,059
NXT Energy Solutions	99,539	99,539	38,500
Oracle Corp	10,352	12,851	24,104
Parametric Sound Corp	117,617	67,700	208,069
Physical Silver Shares	12,936	-	-
Pimco Stock Plus Total Return	45,023	-	-
Powershs Exch Traded Fd		42,745	43,080
Questcor Pharmaceuticals	-	19,886	19,765
Safe Foods Corp	542,500	542,500	542,500
Scripps Networks Interactive	-	15,314	22,121
Silver Bull Resources Inc	35,415	35,415	15,300
Sound Shore Investor		50,178	58,460
Southern Copper Corp	8,771	10,516	12,489
SPDR S&P 500 ETF	-	40,716	58,916
SPDR Euro StoXX		33,343	33,760
SPDR Gold Shares	9,893	-	-
SPDR S & P 500	98,719	-	-
SPDR S&P Midcap 400 ETF	52,446		-
Sturm Ruger & Co Inc	-	17,769	24,558
Synaptics Inc	-	17,885	20,620
Sysco Corporation	14,068	14,068	18,050
Tesoro Corporation	18,365	18,703	33,989
Total System Services Inc	18,831	21,671	32,980
Towers Watson & Co	11,678	10,649	22,204
Triangle CPA Corp	73,355	-	-
uni Pixel Inc	38,343	38,343	70,020
United Continental	11,436	-	-
United Healthgroup Inc	18,272	21,196	29,969
United Therapeutics Corp	-	16,724	28,270
Vanguard Equity Income Fund	-	52,042	56,211
Vanguard 500 Index Fund	75,563	100,017	100,389
Vanguard Bond Index	16,952	-	-
Vanguard Dividend Growth - Inv		50,806	56,720
Viacom Inc	18,145	21,533	37,469
Wellcare Helath Plans Inc	11,846	13,580	16,971
Wells Fargo Advtg Spec	-	53,807	57,888
Western Refining Inc	-	14,782	21,544
Wisdom Tree Emerging Mkts		25,103	25,515
SPDR S&P ETF Tr		157,229	175,456
Zaza Energy	293,326	-	-
ZBB Energy	125,031	125,031	58,552
Return of Capital - Eaton Vance Tax-Managed	(42,428)	(22,863)	
Return of Capital - First Trust Specialty Funds	(21)		
Return of Capital - Acorn Energy	(4,987)		
Return of Capital - Chimera Invest Corp	(300)		
Total Stocks & Bonds	6,992,826	6,150,930	5,163,564

STATEMENT #16

THE SCHMIEDING FOUNDATION 23-7262279

FORM 990-PF GAINS (LOSSES) FROM THE SALE OF SECURITIES STATEMENT #17

Short Term

Date Bought	**Date Sold**	**Description**	**Sale Amount**	**Cost Amount**	**Gain (Loss)**
	1/7/2013	840 pff	$ 33,549 98	$ 32,039 49	$ 1,510 49
	1/23/2013	400 lly	$ 21,003.38	$ 17,880.94	$ 3,122.44
	4/5/2013	ltcg bnd	$ 1.60		$ 1 60
	4/4/2013	1389.75 oakmark	$ 30,574.50	$ 30,000.00	$ 574 50
	4/1/2013	2431 Pamt	$ 39,168.40	$ 10,955.06	$ 28,213.34
	5/17/2013	466 aan	$ 13,208.68	$ 14,060.56	$ (851 88)
	6/26/2013	145 tip	$ 16,055.61	$ 17,628.80	$ (1,573.19)
	6/26/2013	875 ivw	$ 72,092.43	$ 68,715.35	$ 3,377.08
	6/27/2013	400 qqq	$ 27,778.97	$ 27,992.75	$ (213.78)
	6/27/2013	200 bnd	$ 15,970.77	$ 16,952 04	$ (981.27)
		correction chimera	$ 299.99		$ 299.99
	10/30/2013	817 dell	$ 11,233.75	$ 13,960.09	$ (2,726.34)
	10/10/2013	376.11 hennessy	$ 22,491.38	$ 22,709.51	$ (218.13)
		wells fargo	$ 1,058.17		$ 1,058.17
	12/6/2013	1170.816 beacon intl	$ 22,889.45	$ 22,491 38	$ 398.07
	12/13/2013	300 oih	$ 14,256.22	$ 13,046.35	$ 1,209.87
	2/1/2013	44 agu	$ 4,960.89	$ 2,696.28	$ 2,264.61
	2/8/2013	381 mdy	$ 76,183.13	$ 52,445.56	$ 23,737.57
	2/15/2013	122 tso	$ 6,535.18	$ 3,550.69	$ 2,984.49
	3/8/2013	885 bbd	$ 16,530.27	$ 16,091.25	$ 439.02
	3/8/2013	55 disca	$ 4,182.77	$ 1,754.86	$ 2,427.91
	7/19/2013	78 nus	$ 6,020.27	$ 3,002.25	$ 3,018.02
	10/4/2013	50 tw	$ 5,526.32	$ 2,963.95	$ 2,562.37
	11/15/2013	312 axe	$ 26,350.47	$ 21,396.95	$ 4,953.52
	11/15/2013	215 icon	$ 8,106.77	$ 4,686 39	$ 3,420.38
	6/25/2013	594.708 vanguard	$ 86,179.98	$ 76,350 39	$ 9,829.59
		TOTAL	$ 582,209 33	$ 493,370.89	$ 88,838.44

THE SCHMIEDING FOUNDATION 23-7262279

FORM 990-PF GAINS (LOSSES) FROM THE SALE OF SECURITIES STATEMENT #18

Long Term

Date Bought	Date Sold	Description	Sale Amount	Cost Amount	Gain (Loss)
		National RV	$ 7.16		$ 7.16
	1/31/2013	37000 cthr	$ 139,391 36	$ 172,420.00	$ (33,028.64)
	1/31/2013	4046 triangle cap	$ 101,569.73	$ 71,211.32	$ 30,358.41
	2/8/2013	12175 acorn energy	$ 84,826.16	$ 64,009.74	$ 20,816.42
	2/8/2013	15000 zaza	$ 24,633.74	$ 293,325.70	$ (268,691.96)
	2/13/2013	5000 pamt	$ 49,992.29	$ 22,532.00	$ 27,460.29
	2/27/2013	32705 cthr	$ 119,653.93	$ 152,183.02	$ (32,529.09)
	3/4/2013	60 gld	$ 9,256.64	$ 9,892.75	$ (636.11)
	3/12/2013	11290 gltc	$ 9,654.59	$ 23,266.43	$ (13,611.84)
		ltcg bnd	$ 25.80		$ 25 80
	4/4/2013	5343.31 pimco	$ 51,830.11	$ 45,023.07	$ 6,807 04
	5/10/2013	300 sivr	$ 7,102 04	$ 12,935 95	$ (5,833.91)
	5/7/2013	3646 pamt	$ 66,006.17	$ 16,430.33	$ 49,575.84
	5/17/2013	73 dtv	$ 4,729.45	$ 2,256.80	$ 2,472.65
		correction acorn energy	$ 4,987 38	$ -	$ 4,987.38
	6/7/2013	528 ual	$ 17,305 37	$ 12,325 80	$ 4,979.57
	6/7/2013	54 can	$ 4,401 85	$ 2,891 33	$ 1,510.52
	7/24/2013	800 msft	$ 24,873 82	$ 20,576.15	$ 4,297.67
	8/2/2013	236 casey	$ 15,623.75	$ 14,022.69	$ 1,601.06
	8/16/2013	63 nus	$ 5,527.60	$ 2,424.90	$ 3,102 70
	8/28/2013	115 becn	$ 4,407 40	$ 2,983.46	$ 1,423.94
	8/30/2013	10004 cthr	$ 69,985.27	$ 46,550 65	$ 23,434.62
	9/12/2013	26005 cthr	$ 184,486.09	$ 121,006.56	$ 63,479 53
	9/20/2013	36 mck	$ 4,694.02	$ 1,578.99	$ 3,115.03
	9/23/2013	455 becn	$ 16,314.24	$ 12,646 49	$ 3,667.75
	11/8/2013	cil zbbnrgy split	$ 0.33		$ 0.33
		wells fargo	$ 2,667 92		$ 2,667.92
		nicholas fd	$ 1,686 10		$ 1,686 10
	12/23/2013	7200 tlt	$ 739,356 17	$ 692,023.90	$ 47,332.27
	12/20/2013	49 nus	$ 6,402.31	$ 1,886 01	$ 4,516.30
		TOTAL	$ 1,771,398.79	$ 1,816,404 04	$ (45,005 25)

Schmieding Foundation
Depreciation Expense [Depreciation]
Federal Tax
EIN 23-7262279
Attachment to Part II, Line 11
For the Period January 1, 2013 to December 31, 2013

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Location 100 Markham Park, LR,AR										
000060	Land 100 Markham Park, LR									
	04/30/1993	None	0 0	147,636 91	0 00	0 00	0 00	0.00	0 00	0.00
000070	Building 100 Markham Park									
	04/30/1993	MS100MM	31 6	208,943 77	829 25	130,729.83	829 25	0 00	-131,559 08	0 00
000080	Leasehold Improvements									
	04/30/1993	MS100AHY	15 0	18,767 40	0 00	18,767 40	0 00	0 00	-18,767 40	0 00
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-375,348.08						
Subtotal. 100 Markham Park, LR,AR (4)				0.00	829.25	149,497 23	829.25	0 00	-150,326.48	0.00
Location: 3996 Frontage Road										
000010	3996 Fontage Road Land									
	01/01/2000	None	0 0	61,645.50	0 00	0 00	0 00	0 00	0 00	0 00
000020	Building - 3996 Frontage Road									
	01/01/2000	MS100MM	39 0	178,354.50	4,573 01	59,265 42	4,573 01	0 00	0 00	63,838.43
000030	Various F&F Items									
	04/03/2003	MC200AHY	7 0	10,067 82	0 00	10,067.82	0 00	0 00	0 00	10,067 82
000040	A/C Unit									
	08/01/2009	MC200AHY	7 0	1,638 75	73 17	1,382 78	73 17	0 00	0 00	1,455 95
000050	Triad Rennovation									
	07/18/2007	MS100MM	39 0	38,916 75	997 83	5,447 20	997 83	0 00	0 00	6,445.03
000160	Roofing									
	11/22/2011	MS100MM	39 0	15,551 16	398.73	448.65	398.73	0 00	0 00	847 38
000310	3996 Frontage Rd Land - 50%									
	12/31/2011	None	0 0	100,230 00	0.00	0 00	0 00	0 00	0 00	0 00
000320	Building - 50% 3996 Frontage Rd									
	12/10/2011	MS100MM	39 0	289,770 00	7,429 70	7,739 75	7,429 70	0 00	0 00	15,169.45
000330	FLOORING									
	09/11/2012	MC200AHY	7 0	5,002 78	612 59	2,858.84	612 59	0 00	0.00	3,471.43
000350	CONFERENCE ROOM REMODEL									
	10/22/2012	MS100MM	39 0	657 50	16 86	3 52	16 86	0 00	0 00	20 38
000440	Carpet									
	08/05/2013	MC200AHY	5 0	1,000.00	600.00	0 00	600.00	0.00	0 00	600.00
Subtotal: 3996 Frontage Road (11)				702,834.76	14,701.89	87,213 98	14,701 89	0 00	0 00	101,915.87
Location 4541 Fairway Ave										
000230	Land - 4541 Fairway Ave									
	12/31/2011	None	0 0	274,595 00	0.00	0 00	0 00	0 00	0 00	0 00
000240	Building - 4541 Fairway Ave									
	12/31/2011	MS100MM	39 0	420,406.00	10,779 21	11,229.04	10,779 21	0 00	0 00	22,008 25
Subtotal 4541 Fairway Ave (2)				695,001 00	10,779 21	11,229 04	10,779.21	0.00	0 00	22,008.25
Location 830 & 888 E Robinson										
000270	Land - 830 & 888 E Robinson									
	12/31/2011	None	0 0	89,042 00	0 00	0 00	0 00	0 00	0 00	0 00
000280	Buidlings - 830 & 888 E Robinson									
	12/31/2011	MS100MM	39 0	804,058 00	20,616 05	21,476 39	20,616 05	0 00	0 00	42,092 44
000420	Carpet									
	03/27/2013	MC200AHY	5 0	5,157 35	3,094 41	0 00	3,094 41	0 00	0 00	3,094 41
000460	Painting									
	11/13/2013	MC200AHY	7 0	2,470 00	1,411 48	0 00	1,411 48	0 00	0 00	1,411 48
Subtotal 830 & 888 E Robinson (4)				900,727 35	25,121 94	21,476 39	25,121 94	0 00	0 00	46,598 33
Location Cooper Drive - SCSHE										

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Location Cooper Drive - SCSHE										
000090	SCHSE Building									
	04/15/2002	MS100MM	39 0	4,201,850 62	107,735 45	1,153,786 16	107,735 45	0 00	0 00	1,261,521 61
000100	4 5 ac Land on Cooper Drive									
	04/15/2002	None	0 0	100,993 13	0.00	0 00	0 00	0.00	0 00	0 00
000110	Build Out & Other Costs									
	04/15/2002	MS100MM	39 0	444,521 00	11,397 52	122,061 04	11,397 52	0 00	0 00	133,458 56
000120	Parking Lot, Landscape, Fountain, Improve									
	04/15/2002	MS100MM	39 0	344,641 75	6,185 63	169,637 14	6,185 63	0 00	0 00	175,822.77
000130	Furniture & Fixtures									
	04/15/2002	MC200AHY	7 0	96,354 92	0 00	96,354 92	0 00	0.00	0 00	96,354 92
000140	Exam Room Chairs									
	10/05/2004	MC200AMQ	7 0	1,601 55	0 00	1,601 55	0 00	0 00	0 00	1,601 55
000150	Ice Maker									
	06/18/2007	MC200AHY	7 0	1,302 00	116 27	1,127 67	116 27	0 00	0 00	1,243 94
000370	CHAIRS - DELIVERY IN 2013 AND REMAINDER OF PMT									
	02/18/2013	MC200AHY	7 0	2,556.92	1,461 15	0 00	1,461 15	0 00	0 00	1,461 15
000410	Furniture									
	03/27/2013	MC200AHY	7 0	4,173.35	2,384.87	0 00	2,384.87	0 00	0 00	2,384.87
000430	Buildout									
	06/07/2013	MS100MM	39 0	9,453.00	131.49	0.00	131.49	0 00	0 00	131.49
Subtotal. Cooper Drive - SCSHE (10)				5,207,448 24	129,412.38	1,544,568.48	129,412 38	0 00	0.00	1,673,980 86
Location Home Depot Bldg - Alabama										
000170	Land - Office Depot bldg - Alabama									
	12/31/2011	None	0 0	770,887 00	0 00	0 00	0 00	0 00	0 00	0 00
000180	Building - Office Depot									
	12/31/2011	MS100MM	39 0	1,429,113 00	36,642 46	38,171 61	36,642 46	0 00	0 00	74,814 07
Subtotal. Home Depot Bldg - Alabama (2)				2,200,000.00	36,642.46	38,171 61	36,642 46	0 00	0 00	74,814 07
Location Loxley Office Bldg										
000290	LAND - Loxley Office Building									
	12/31/2011	None	0 0	15,000.00	0 00	0 00	0 00	0 00	0 00	0 00
000300	Loxley Office Building									
	12/31/2011	MS100MM	39 0	135,000.00	3,461 40	3,605.85	3,461 40	0 00	0 00	7,067.25
Subtotal. Loxley Office Bldg (2)				150,000.00	3,461 40	3,605.85	3,461 40	0 00	0 00	7,067 25
Location Razorback Road										
000250	Land - Razorback Road									
	12/31/2011	None	0 0	22,671 00	0 00	0 00	0 00	0 00	0 00	0 0
000260	Building - Razorback Road									
	12/31/2011	MS100MM	39 0	449,641 00	11,528.80	12,009.92	11,528.80	0 00	0 00	23,538 7
000390	RE-ROOF 5228 rAZORBACK									
	03/30/2012	MS100MM	39 0	11,022 35	282 61	224.08	282.61	0.00	0 00	506.6
000470	Waterline									
	11/11/2013	MS100MM	39 0	6,674.33	21 42	0 00	21 42	0 00	0 00	21 4
Subtotal Razorback Road (4)				490,008.68	11,832 83	12,234 00	11,832 83	0 00	0.00	24,066 8
Location Sundance Plaze										
000210	Land - Sundance Plaza									
	12/31/2011	None	0 0	31,600.00	0 00	0 00	0 00	0 00	0 00	0 0
000220	Building - Sundance Plaza									
	12/31/2011	MS100MM	39 0	368,400 00	9,445 78	9,839 97	9,445 78	0 00	0 00	19,285 7
000360	FLOORING									
	12/11/2012	MC200AHY	7 0	1,806 97	221 26	1,032 59	221 26	0 00	0 00	1,253 8
000380	OFFICE REMODEL									
	12/19/2012	MS100MM	39 0	13,445 00	344 73	14 39	344 73	0 00	0 00	359 1
Subtotal Sundance Plaze (4)				415,251 97	10,011 77	10,886 95	10,011 77	0 00	0 00	20,898 7
Location Woodland Plaza										
000190	Land - Woodland Plaze (64% undiv int)									

Asset ID	Placed In service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Location. Woodland Plaza										
	12/31/2011	None	0 0	51,834.00	0.00	0.00	0.00	0.00	0.00	0.00
000200	Buidling - Woodland Plaze (64% undiv int)									
	12/31/2011	MS100MM	39 0	364,166.00	9,337.22	9,726.88	9,337.22	0.00	0 00	19,064.10
000400	Roof Top HVAC									
	02/20/2013	MS100MM	39 0	6,453.82	145.02	0.00	145.02	0.00	0.00	145.02
Subtotal: Woodland Plaza (3)				422,453.82	9,482.24	9,726.88	9,482.24	0.00	0.00	19,209.12
Grand Total				11,183,725.82	252,275.37	1,888,610.41	252,275.37	0.00	-150,326.48	1,990,559.30