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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE LYNDON & HELEN M SCHMID CHARITABLE FOUNDATION		A Employer identification number 61-1349891
Number and street (or P.O. box number if mail is not delivered to street address) 2225 LEXINGTON ROAD	Room/suite	B Telephone number (see instructions) 502-451-0600
City or town, state or province, country and ZIP or foreign postal code LOUISVILLE KY 40206		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,077,213 (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

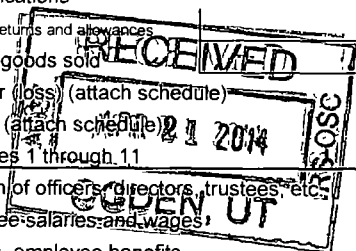
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,123	16,123	16,123	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	33,379			
	b Gross sales price for all assets on line 6a 86,739				
	7 Capital gain net income (from Part IV, line 2)		7,130		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	49,502	23,253	16,123	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	6,500	3,250	3,250	
	c Other professional fees (attach schedule) STMT 3	17,948	8,974	8,974	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	484	484		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	1,018			
	24 Total operating and administrative expenses. Add lines 13 through 23	25,950	12,708	12,224	0
	25 Contributions, gifts, grants paid SEE STATEMENT 6	51,500			51,500
	26 Total expenses and disbursements. Add lines 24 and 25	77,450	12,708	12,224	51,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-27,948			
	b Net investment income (if negative, enter -0-)		10,545		
	c Adjusted net income (if negative, enter -0-)			3,899	

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					
	2	Savings and temporary cash investments			7,996	10,639	10,639
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0				
	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) SEE STMT 7	902,972	872,381	1,066,574		
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶))					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	910,968	883,020	1,077,213			
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. ▶ <input checked="" type="checkbox"/>						
	24	Unrestricted	910,968	883,020			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	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)	910,968	883,020			
	31	Total liabilities and net assets/fund balances (see instructions)	910,968	883,020			

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	910,968
2	Enter amount from Part I, line 27a	2	-27,948
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	883,020
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	883,020

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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 CAPITAL GAIN DISTRIBUTIONS				
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 7,130			7,130	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			7,130	
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	7,130
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))
2012	50,917	1,002,692	0.050780
2011	56,300	1,066,158	0.052806
2010	54,000	1,048,781	0.051488
2009	51,700	1,955,063	0.026444
2008	109,735	1,280,439	0.085701
2 Total of line 1, column (d)			2 0.267219
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053444
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,026,468
5 Multiply line 4 by line 3			5 54,859
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 105
7 Add lines 5 and 6			7 54,964
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 51,500

Form 990-PF (2013) **THE LYNDON & HELEN M SCHMID** **61-1349891**Page **4****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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	211
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	211
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	211
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,215
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	2,215
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,004
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 2,004 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) KY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STMT 8		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Form 990-PF (2013) **THE LYNDON & HELEN M SCHMID****61-1349891**Page **5****Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address N/A	13	X	
14	The books are in care of ERNIE SAMPSON 2225 LEXINGTON RD Located at LOUISVILLE KY Telephone no 502-451-0600 ZIP+4 40206			
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 <input type="checkbox"/>		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A 1b <input type="checkbox"/>	
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?	N/A 1c	
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? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 20 , 20 , 20 , 20	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	N/A 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Form 990-PF (2013) **THE LYNDON & HELEN M SCHMID****61-1349891**Page **6****Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here</p> <p>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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>X</p>
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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 STATEMENT 9				

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

0

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	(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		
3 All other program-related investments. See instructions		

Total. Add lines 1 through 3 ▶Form **990-PF** (2013)

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	1,033,859
b	Average of monthly cash balances	1b	8,240
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,042,099
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	1,042,099
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	15,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,026,468
6	Minimum investment return. Enter 5% of line 5	6	51,323

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	51,323
2a	Tax on investment income for 2013 from Part VI, line 5	2a	211
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	211
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,112
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	51,112
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	51,112

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	51,500
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	51,500
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,500

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				51,112
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	46,243			
b From 2009				
c From 2010	1,999			
d From 2011	3,276			
e From 2012	1,021			
f Total of lines 3a through e	52,539			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 51,500				
a Applied to 2012, 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 2013 distributable amount				51,112
e Remaining amount distributed out of corpus	388			
5 Excess distributions carryover applied to 2013 (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:	52,927			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
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) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	46,243			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	6,684			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	1,999			
c Excess from 2011	3,276			
d Excess from 2012	1,021			
e Excess from 2013	388			

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 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a 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))
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
N/A

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
ERNEST SAMPSON 502-451-0600
THE LYNDON & HELEN M SCHMID CHARITA LOUISVILLE KY 40205

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 10

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
SEE STATEMENT 11

Form 990-PF (2013)

THE LYNDON & HELEN M SCHMID

61-1349891

Page 11

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 STATEMENT 12				51,500
Total			▶ 3a	51,500
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4	Dividends and interest from securities			14	16,123	
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			14	7,130	26,249
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		23,253	26,249
13	Total. Add line 12, columns (b), (d), and (e)				13	49,502

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

		Description	How Received	Whom Sold	Date Acquired
Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
83.503 DFA	US LARGE CAP VALUE FUND		PURCHASE		VARIOU
3/04/13	\$ 2,086	\$ 1,799	\$	\$	287
12.082 DFA	US LARGE CAP VALUE FUND I		PURCHASE		3/11/
5/01/13	313	309			4
160.216 DFA	US SMALL CAP FUND INSTIT		PURCHASE		VARIOU
11/27/13	5,022	3,594			1,428
163.822 DFA	US LARGE COMPANY PORTFOL		PURCHASE		VARIOU
5/01/13	2,044	1,853			191
14.247 DFA	US SMALL CAP FUND INSTITU		PURCHASE		VARIOU
11/27/13	447	317			130
26.678 DFA	US LARGE COMP PORTFOLIO		PURCHASE		VARIOU
5/01/13	333	285			48
333.515 DFA	US LARGE CAP VALUE FUND		PURCHASE		VARIOU
3/04/13	8,330	4,858			3,472
818.82 DFA	US LARGE CAP VALUE FUND		PURCHASE		5/20/
5/01/13	21,198	11,024			10,174
164.839 DFA	US SMALL CAP FUND INSTIT		PURCHASE		5/20/
11/27/13	5,167	2,081			3,086
897.223 DFA	INTERNATIONAL VALUE FUND		PURCHASE		VARIOU
5/01/13	15,746	16,400			-654
1516.316 DFA	US LARGE COMPANY PORTFO		PURCHASE		5/20/
5/01/13	18,923	10,840			8,083
TOTAL	\$ 79,609	\$ 53,360	\$ 0	\$ 0	\$ 26,249

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description		Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING		\$ 6,500	\$ 3,250	\$ 3,250	\$
TOTAL		\$ 6,500	\$ 3,250	\$ 3,250	\$ 0

Federal Statements

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Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description					
		<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
MANAGEMENT FEES		\$ 17,948	\$ 8,974	\$ 8,974	\$
TOTAL		\$ 17,948	\$ 8,974	\$ 8,974	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description					
		<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FOREIGN TAX PAID		\$ 484	\$ 484	\$	\$
TOTAL		\$ 484	\$ 484	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description					
		<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXPENSES		\$	\$	\$	\$
INSURANCE		968			
MISCELLANEOUS		50			
TOTAL		\$ 1,018	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants**

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
5,000			5,000		4/29/13
10,000			10,000		4/29/13
5,000			5,000		4/29/13
2,500			2,500		4/29/13
2,500			2,500		4/29/13
2,500			2,500		4/29/13
3,000			3,000		4/29/13
1,000			1,000		4/29/13
5,000			5,000		4/29/13
5,000			5,000		4/29/13
5,000			5,000		4/29/13
2,500			2,500		4/29/13
2,500			2,500		4/29/13

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description		Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS	- STOCKS	\$ 902,972	\$ 872,381	COST	\$ 1,066,574
TOTAL		\$ 902,972	\$ 872,381		\$ 1,066,574

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

ACCORDING TO THE KY ATTORNEY GENERAL'S OFFICE, FORM 990-PF DOES NOT HAVE TO BE FILED WITH THEIR OFFICE WHEN THERE IS NO PUBLIC SOLICITATION FOR FUNDS. THERE IS NO PUBLIC SOLICITATION OF FUNDS BY THE LYNDON & HELEN M SCHMID FOUNDATION.

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address		Title	Average Hours	Compensation	Benefits	Expenses
TODD KOST		SECRETARY	1.00	0	0	0
9970 SOUTH FREDONIA ROAD						
LEAVENWORTH IN 47137						

Federal Statements**Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
HELEN ROEDERER 4420 GARDEN LEAF DRIVE LOUISVILLE KY 40241	TREASURER	1.00	0	0	0
ERNEST A. SAMPSON 2225 LEXINGTON ROAD LOUISVILLE KY 40206	VICE PRESIDE	1.00	0	0	0
PAULA PARKERSON 2225 LEXINGTON ROAD LOUISVILLE KY 40206	BOARD MEMBER	1.00	0	0	0
KELLEY CARSON 5813 GLEN PARK ROAD LOUISVILLE KY 40222	PRESIDENT	1.00	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

REQUESTS SHOULD BE MADE ON THE TAX EXEMPT ORGANIZATION'S LETTERHEAD AND PROVIDE THE FOLLOWING INFORMATION: PUBLIC OR PRIVATE FOUNDATION STATUS, INCLUDING IRS CODE SECTION UNDER WHICH THE EXEMPT ORGANIZATION OPERATES; THE SPECIFIC AMOUNT(S) OF FUNDS REQUESTED; AND SPECIFICALLY HOW THE FUNDS WILL BE USED.

Federal Statements**Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description

NONE

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

INSTITUTIONS OF HIGHER LEARNING, HOSPITALS AND MEDICAL FACILITIES, RECOGNIZED RELIGIOUS ENTITIES AND CHURCHES, INSTITUTIONS OR ASSOCIATIONS DEDICATED FOR THE RELIEF OF THE POOR, SUCH AS HABITAT FOR HUMANITY, AND OTHER SIMILAR OF LIKE ORGANIZATIONS.

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Relationship	Name	Status	Purpose	Address	Amount
BLUE APPLE PLAYERS			P.O. BOX 4261	LOUISVILLE KY 40204	
NONE		PAID	DRAMA FOR LEARNING; DRAMA FOR LIFE E		5,000
HOSPARUS			3532 EPHRAIM MCDOWELL DR.	LOUISVILLE KY 40205	
NONE		PAID	RENOVATE INPATIENT CARE CENTER		10,000
ROCKY MOUNTAIN CHILDREN'S LAW CENTE			1325 S COLORADO BLVD, #701	DENVER CO 80222	
NONE		PAID	LAUNCH NATIONAL EDUCATION INITIATIVE		5,000
COMMONWEALTH OF KY OFFICE OF THE			GO 700 CAPITOL AVENUE, SUITE	FRANKFORT KY 40601	
NONE		PAID	LEADERSHIP PROGRAM FOR PARENTS		2,500
FOUNDATION OF HOPE			3305 MOUNT SHASTA WAY	LOUISVILLE KY 40241	
NONE		PAID	PURCHASE OF FOOD FOR FOOD BANK		2,500
HARBOR HOUSE			2231 LOWER HUNTERS TRACE	LOUISVILLE KY 40216	
NONE		PAID	EMPOWER INDIVIDUALS WITH DISABILITIES		2,500
HOME OF THE INNOCENTS			1100 E MARKET STREET	LOUISVILLE KY 40206	
NONE		PAID	PARENT EDUCATION AND SUPPORT PROGRAM		3,000
KENTUCKY MUSEUM OF ARTS & CRAFTS			715 W MAIN STREET	LOUISVILLE KY 40202	
NONE		PAID	PROMOTE AND SUPPORT EXCELLENCE IN ART		1,000
KENTUCKY OPERA			323 W BROADWAY	LOUISVILLE KY 40202	
NONE		PAID	INTRODUCE AUDIENCES TO OPERATIC ART		5,000
KOSAIR			982 EASTERN PARKWAY	LOUISVILLE KY 40233	
NONE		PAID	SUPPORT OUTREACH AND PREVENTION PROG		5,000
LOUISVILLE ORCHESTRA			323 W BROADWAY #700	LOUISVILLE KY 40202	
NONE		PAID	UNRESTRICTED GENERAL OPERATING SUPPO		5,000
STAGEONE FAMILY THEATER			323 W BORADWAY #600	LOUISVILLE KY 40202	
NONE		PAID	PROVIDE GATEWAY TO ARTS FOR CHILDREN		2,500
THE CENTER FOR WOMEN AND FAMILIES			927 S 2ND STREET	LOUISVILLE KY 40203	
NONE		PAID	ROOM FOR DOMESTIC VIOLENCE VICTIMS		2,500
TOTAL					51,500

Form **990PF****Two Year Comparison Report****2012 & 2013**

For calendar year 2013, or tax year beginning , ending

Taxpayer Identification Number

61-1349891

Name

THE LYNDON & HELEN M SCHMID**CHARITABLE FOUNDATION**

	2012		2013		Differences	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received						
2. Interest on savings and temporary cash investments						
3. Dividends and interest from securities	16,579	16,579	16,123	16,123	-456	-456
4. Gross rents						
5. Net gain or (loss) from sale of assets	20,199		33,379		13,180	
6. Capital gain net income		7,299		7,130		-169
7. Gross profit or (loss)						
8. Other income						
9. Total. Add lines 1 through 8	36,778	23,878	49,502	23,253	12,724	-625
10. Compensation of officers, directors, trustees, etc						
11. Other employee salaries and wages						
12. Pension plans, employee benefits						
13. Professional fees	23,861	11,931	24,448	12,224	587	293
14. Interest						
15. Taxes			484	484	484	484
16. Depreciation and depletion						
17. Occupancy						
18. Other expenses			1,018		1,018	
19. Contributions, gifts, grants paid	50,917		51,500		583	
20. Total expenses and disbursements. Add lines 10 through 19	74,778	11,931	77,450	12,708	2,672	777
21. Net income (if negative investment activity, enter -0-)	-38,000	11,947	-27,948	10,545	10,052	-1,402
22. Excise Tax		239		211		-28
23. Section 511 Tax						
24. Subtitle A income tax						
25. Total Taxes		239		211		-28
26. Estimates and overpayments credited						
27. Foreign tax withheld		2,454		2,215		-239
28. Other Payments						
29. Total payments and credits		2,454		2,215		-239
30. Balance due / (Overpayment)		-2,215		-2,004		211
31. Overpayment credited to next year		2,215		2,004		-211
32. Penalty						
33. Net due / (Refund)		0		0		
34. Total assets	910,968		883,020		0	
35. Total liabilities	0		0		0	
36. Net assets	910,968		883,020		0	

C1318 THE LYNDON & HELEN M SCHMID
61-1349891
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Federal Statements

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
DIVIDENDS	\$ 16,123			14	
TOTAL	<u>\$ 16,123</u>				

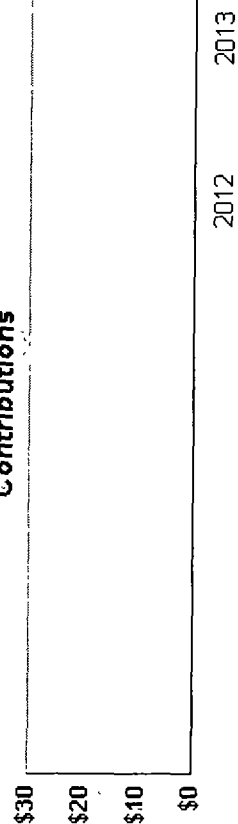
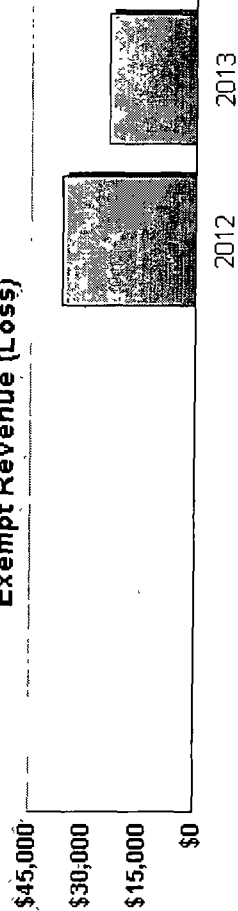
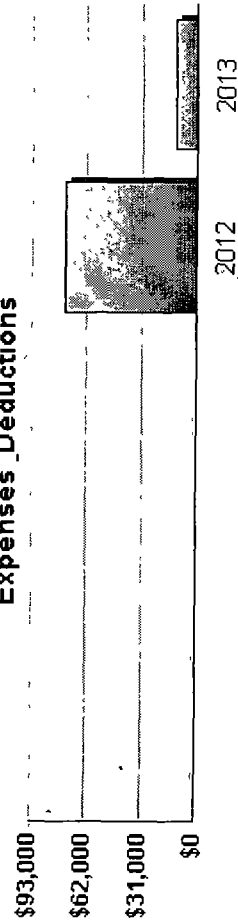
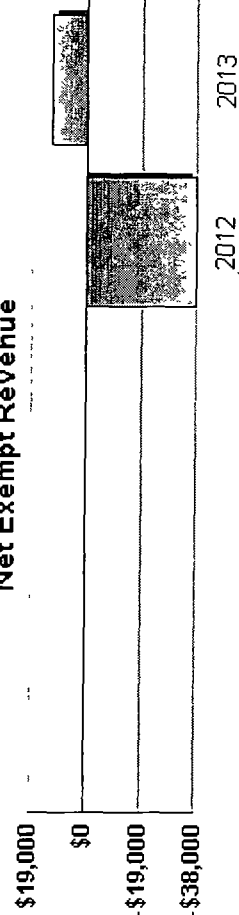
Form 990T	Two Year Comparison Report For calendar year 2013, or tax year beginning _____, ending _____	2012 & 2013
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Name THE LYNDON & HELEN M SCHMID CHARITABLE FOUNDATION	Taxpayer Identification Number 61-1349891
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		2012	2013	Differences	
Revenue	1. Gross profit/loss on business activities	1.			
	2. Capital gains/losses	2.			
	3. Income/loss from partnerships and S corporations	3.			
	4. Rental income (net of expense)	4.			
	5. Unrelated debt-financed income (net of expense)	5.			
	6. Interest, and other income from controlled organizations (net of expense)	6.			
	7. Investment income of specific organizations (net of expense)	7.			
	8. Exploited exempt activity income (net of expense)	8.			
	9. Advertising income (net of expense)	9.			
	10. Other income	10.			
	11. Total trade or business income. Combine lines 1 through 10	11.			
Expenses	12. Compensation of officers, directors, and trustees	12.			
	13. Other salaries and wages	13.			
	14. Repairs and maintenance	14.			
	15. Bad debts	15.			
	16. Interest	16.			
	17. Taxes and licenses	17.			
	18. Charitable contributions	18.			
	19. Depreciation and Depletion	19.			
	20. Contributions to deferred compensation plans	20.			
	21. Employee benefit programs	21.			
	22. Other deductions	22.			
	23. Total deductions. Add lines 12 through 22	23.			
	24. Taxable income before NOL. Subtract line 23 from 11	24.			
	25. Net operating loss deduction	25.			
	26. Specific deduction	26.	1,000	1,000	
	27. Unrelated business taxable income.	27.	-1,000	-1,000	
	Tax & Credits	28. Income tax (corporate or trust)	28.		
29. Proxy tax		29.			
30. Alternative minimum tax		30.			
31. Total taxes		31.			
32. Other credits		32.			
33. General business credit		33.			
34. Credit for prior year minimum tax		34.			
35. Total credits		35.			
36. Net tax after credits		36.			
37. Recapture taxes		37.			
38. Total Taxes	38.				
Due/Refund	39. Prior year overpayment and estimated tax payments	39.			
	40. Payment made with extension	40.			
	41. Backup withholding and foreign withholding	41.			
	42. Other payments	42.			
	43. Total payments	43.			
	44. Balance due/(Overpayment)	44.			
	45. Overpayment applied to next year	45.			
	46. Penalties	46.			
	47. Total due/(Refund)	47.			

Form **990T****Tax Return History****2013**Name **THE LYNDON & HELEN M SCHMID
CHARITABLE FOUNDATION**Employer Identification Number
61-1349891

	2009	2010	2011	2012	2013	2014
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

Contributions**Exempt Revenue (Loss)****Expenses Deductions****Net Exempt Revenue**

Form **990T**

Tax Return History

2013

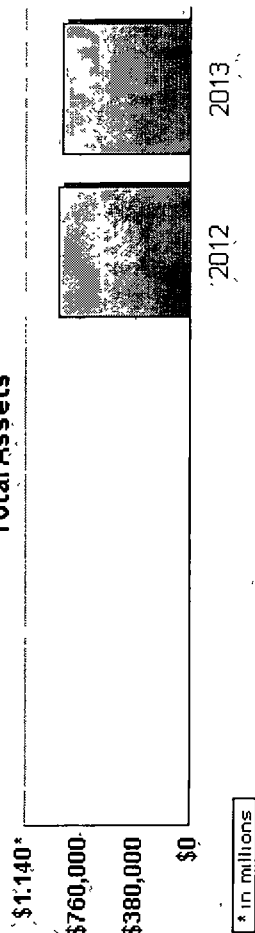
Name **THE LYNDON & HELEN M SCHMID
CHARITABLE FOUNDATION**

Employer Identification Number
61-1349891

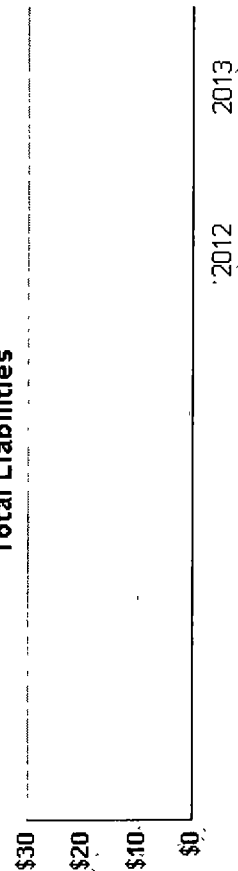
	2009	2010	2011	2012	2013	2014
Other deductions						
Net operating loss deduction						
Specific deduction				1,000	1,000	
Income after expense and deductions				-1,000	-1,000	
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* Income shown net of expenses

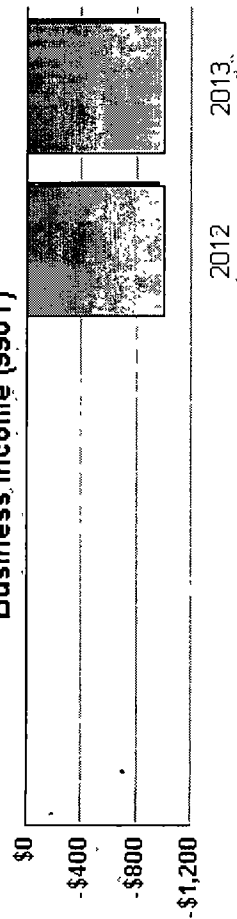
Total Assets



Total Liabilities



Business Income (990T)



Tax Due (990T)

