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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
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning OCTOBER 1 **, 2014, and ending** SEPTEMBER 30 **, 2015**

Name of foundation
J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

A Employer identification number
93-1265440

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 189

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
BORING, OR 97009

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,450,265

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 ▶ ☐

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		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	30,180	30,180	30,180	
	4	Dividends and interest from securities	276,951	276,951	276,951	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,783			
	b	Gross sales price for all assets on line 6a 2,134,327				
	7	Capital gain net income (from Part IV, line 2)		80,783		
	8	Net short-term capital gain			80,783	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	387,914	387,914	387,914	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Schedule F-1	4,080			4,080
	c	Other professional fees (attach schedule) Sch. F-1	49,851	49,851	49,851	
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Sch. F-1	11,354	943	943	637
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) Schedule F-1	50	50	50	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,335	50,844	50,844	4,717
	25	Contributions, gifts, grants paid	313,754			313,754
	26	**Total expenses and disbursements.** Add lines 24 and 25	379,089	50,844	50,844	318,471
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	8,825			
	b	**Net investment income** (if negative, enter -0-)		337,070		
	c	**Adjusted net income** (if negative, enter -0-)			337,070	

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For Paperwork Reduction Act Notice, see instructions.

17

933

		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	35,033	14,372	14,372
	2	Savings and temporary cash investments	63,180	939,960	939,960
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 345,726			
		Less: allowance for doubtful accounts ▶	348,819	345,726	345,726
	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)	2,346,130	1,366,887	1,155,631
	c	Investments—corporate bonds (attach schedule)	724,976	0	
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,851,119	2,711,137	2,994,576
	14	Land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,369,257	5,378,082	5,450,265
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 ▶ Credit Card)		500	
	23	**Total liabilities** (add lines 17 through 22)	0	500	
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	5,369,257	5,377,582	
	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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,369,257	5,377,582	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,369,257	5,378,082	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,369,257
2	Enter amount from Part I, line 27a	2	8,825
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,378,082
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,378,082

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	PUBLICLY TRADED SECURITIES - SCHEDULE F-10	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES - SCHEDULE F-13	P	VARIOUS	VARIOUS
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	795,141		622,309	172,832
b	1,339,186		1,431,235	(92,049)
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	80,783
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	80,783

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))
2013	302,183	5,944,276	0.0508
2012	275,596	5,636,628	0.0489
2011	291,015	5,410,729	0.0538
2010	280,076	5,672,877	0.0494
2009	276,294	5,505,859	0.0502

2	**Total** of line 1, column (d)	2	0.2531
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	.05062
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,054,367
5	Multiply line 4 by line 3	5	306,472
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,371
7	Add lines 5 and 6	7	309,843
8	Enter qualifying distributions from Part XII, line 4	8	318,471

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	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	3,371
3	Add lines 1 and 2			3	3,371
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,371
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,900		
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	4,900
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	26
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,503
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	1,503

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)?	1b		X
	If the answer is "Yes" to ***1a*** *or* ***1b****, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OREGON			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAN BARKLEY Telephone no ▶ 503-663-1000

Located at ▶ 9500 SE 327TH, BORING, OR ZIP+4 ▶ 97009-9710

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

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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE SCHEDULE F-14				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes·		
a	Average monthly fair market value of securities	1a	5,165,194
b	Average of monthly cash balances	1b	638,325
c	Fair market value of all other assets (see instructions)	1c	343,046
d	**Total** (add lines 1a, b, and c)	1d	6,146,565
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,146,565
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	92,198
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,054,367
6	***Minimum investment return.*** *Enter 5% of line 5*	6	302,718

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	302,718
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,371		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,371
3	Distributable amount before adjustments Subtract line 2c from line 1			3	299,347
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	299,347
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	299,347

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	318,471
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	318,471
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	318,471

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					299,347
2	Undistributed income, if any, as of the end of 2014:					
a	Enter amount for 2013 only					
b	Total for prior years 20___,20___,20___					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	8,008				
b	From 2010	5,118				
c	From 2011	28,771				
d	From 2012	1,049				
e	From 2013	9,849				
f	**Total** of lines 3a through e		52,795			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 318,471					
a	Applied to 2013, 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 2014 distributable amount					
e	Remaining amount distributed out of corpus		19,124			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		71,919			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions			0		
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					299,347
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		8,008			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		63,911			
10	Analysis of line 9					
a	Excess from 2010	5,118				
b	Excess from 2011	28,771				
c	Excess from 2012	1,049				
d	Excess from 2013	9,849				
e	Excess from 2014	19,124				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter ²/₃ of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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·

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULES F-15, F-16, F-17, F-18 AND F-19				313,754
Total . . . . ▶ **3a**				313,754
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	30,180	
4 Dividends and interest from securities			14	276,951	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	80,783	
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		387,914	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 387,914

(See worksheet in line 13 instructions to verify calculations)

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

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

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

Signature of officer or trustee	Date	Title
x Jan E. Barkley	8-12-16	DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARY E PERKINS	Mary E P	8/11/16		P01378430

Firm's name ▶ MARY E PERKINS, CPA PC — Firm's EIN ▶ 93-1303840

Firm's address ▶ 520 SW 6TH AVE STE 1110 PORTLAND OR 97204 — Phone no 503-226-7188

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART I: LINE 16b - ACCOUNTING FEES:

Mary E. Perkins, CPA, P.C. - Accounting fees for the preparation of Form 990-PF	$	4,080

PART I: LINE 16c - OTHER PROFESSIONAL FEES:

US Bancorp - Advisory fees	$	33,886
TD Ameritrade - Broker fees		15,965
Total Other Professional Fees	$	49,851

PART I: LINE 18 - TAXES:

Federal tax on investment income	$	9,774
State of Oregon Department of Justice Fee, FYE 9/30/12		637
Foreign tax on dividends		943
Total Taxes	$	11,354

PART I: LINE 23 - OTHER EXPENSES

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

PART II: LINE 7 - OTHER NOTES AND LOANS RECEIVABLE

Note receivable - Roger and Ann Miracle 7.25%	$	345,726
Total Other Notes and Loans Receivable - Fair Market Value	$	345,726

THE J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART II: LINE 10b - INVESTMENTS - CORPORATE STOCK:

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
Cloudward, Inc. - common stock	27,083 00	4 62	$ 125,000
Bank America Corp. common stock	14,848.98	20.23	300,467
Air Methods Corp	1 00	42 17	42
Akorn Inc Com	19.00	35.90	682
American Axle & Manufacturing Holdings, Inc	28.00	17.68	495
American Eaglee Outfitters	146.00	14.74	2,152
American Equity Invt Life Hl	53.00	23.39	1,240
Amn Healthcare Svcs Inc	16.00	15.21	243
Amsurg Corp	19.00	50.15	953
Apple Inc	31.00	102 77	3,186
Bed Bath & Beyond Inc	86.00	63.23	5,438
Big Lots Inc	40 00	44 79	1,792
Boeing Co.	8 00	141 53	1,132
Borg Warner Inc	32.00	60.85	1,947
Broadcom Corp Cl A	173.00	40 13	6,942
Buffalo Wild Wings Inc	5.00	134 75	674
C H Robinson Worldwide Inc	60.00	61.97	3,718
Cablevision Systems Ny Grou Cl A	134.00	24.84	3,329
Capital One Financial Corp	75 00	74 08	5,556
Cardtronics Inc	10 00	36.06	361
Centene Corp	26 00	40 77	1,060
Cinemark Holdgs Inc	17 00	33.99	578
Cisco Systems Inc	225 00	26.55	5,973
Citigroup Inc	166 00	47.80	7,935
Cno Financial Group Inc	82 00	17 14	1,405
Conagra Foods, Inc	105 00	38 82	4,076
Cummins Inc	50.00	135.13	6,757
Cyberonics Inc	13 00	51 79	673
Danaher Corp	89.00	85.73	7,630
Darden Restaurants Inc	62.00	65 92	4,087
Depomed Inc	69.00	15.05	1,038
Dow Chem Co	132.00	51.42	6,788
E Trade Financial Corp	141.00	29.63	4,178
Electronics Art Inc	192.00	46.14	8,860
Electronics For Imaging Inc	11 00	44.72	492
Emc Corporation	30 00	30.00	900
Emergent Biosolutions Inc	19 00	21 50	409

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART II: LINE 10b - INVESTMENTS - CORPORATE STOCK. Continued

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
Enersys	3.00	61.90	186
Entegris Inc	29.00	11.66	338
Euronet Worldwide Inc	20.00	60.08	1,202
Expedia Inc	66.00	92.45	6,102
Finisar Corporation	21.00	18.06	379
F5 Networks Inc	53.00	121 26	6,427
Gannett Co Inc	423.00	9.96	4,214
Google Inc	9.00	577.54	5,198
Gringer W W Inc	21.00	242.22	5,087
Grand Canyon Education Inc	10.00	42.80	428
Graphic Packaging Holdg Co	42.00	12.52	526
Hain Celestial Group Inc	112.00	50.32	5,635
Hawaiian Holds Inc	10.00	24.51	245
Hilltop Holdings Inc	76.00	22.07	1,677
Honeywell International Inc	5.00	104.55	523
Integrated Silicon Solution Inc	19.00	14.33	272
JP Morgan Chase Co	284.00	55.65	15,804
Johnson Johnson	114.00	100.35	11,440
Kapstone Paper & Packaging Corp	8.00	29 64	237
Korn Ferry Intl	16 00	32 34	517
La Z Boy Inc	21.00	20 26	425
Lannett Co Inc	13.00	55.19	717
Lincoln National Corp	225.00	55 24	12,430
Lowes Co Inc	42.00	56.96	2,392
Marcus Corp	201.00	16.62	3,340
Mastercard Inc	59.00	80 10	4,726
Maximus Inc	2.00	41 14	82
Mentor Graphics Corp	22.00	26.67	587
Microsemi Corp	32.00	25.27	809
Microsoft Corp	73.00	47 66	3,479
Molina Healthcare Inc	12.00	72.46	870
Myriad Genetics Inc	22.00	38.19	840
Norfolk Southn Corp	49.00	110.48	5,414
On Semiconductor Corporation	305.00	13.18	4,020
Oracle Corporation	174.00	38.98	6,783
Parker Hannifin Corp	71.00	116 49	8,271
Plantronics Inc	9.00	55.92	503

THE J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART II. LINE 10b - INVESTMENTS - CORPORATE STOCK: Continued

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
Primoris Services Corp	6.00	28.75	173
Procter & Gamble Co	62 00	84.69	5,251
Qorvo Inc	8 00	47.12	377
Radian Group Inc	37 00	16.66	617
Rpx Corp	572 00	14 47	8,277
Ryman Hospitality Properties	59 00	48 07	2,836
Sinclair Broadcast Group Inc	37 00	25 87	957
Skyworks Solutions Inc	100.00	56 97	5,697
Suntrust Bks Inc	225.00	37 85	8,517
Super Micro Computer Inc	3.00	35.53	107
Synaptics Inc	7.00	77.31	541
Tegna Inc	846.00	22 30	18,865
Tessera Technologies Inc.	10.00	39 27	393
Texas Roadhouse Inc	25.00	26 67	667
The Gap Inc	189.00	40.24	7,605
Tyson Foods Inc	104.00	42.20	4,389
Unum Group	181.00	33.40	6,046
US Concrete Inc	46 00	38 11	1,753
Vanguard Value Index Adm	1,753.22	32 51	56,997
Vca Inc	35.00	40.62	1,422
Wabash Natl Corp	10 00	13 53	135
Wellcare Health Plans Inc	11.00	85 98	946
Western Digital Corp	37.00	97.60	3,611
3M Co	19 00	144 99	2,755
Ace Ltd	63 00	102.70	6,470
Aia Group Ltd A D R	278.00	23.13	6,430
Air Liquide S A A D R	110.00	25.27	2,780
Allergan Plc	23.00	248 66	5,719
Allianz SE A D R	388.00	17 69	6,864
Arm Holdgs Plc A D R	91.00	46 93	4,271
Atlas Copco Ab Spons A D R	96.00	29 81	2,862
Avianca Holdings A D R	164.00	10.10	1,656
B G Group P L C A D R	312.00	17 67	5,513
Baidu Com Inc A D R	30 00	205.12	6,153
Bayerische Motoren Werke Unspn ADR	110.00	39.96	4,395
British Amern Tob Plc - BTI	58.00	112.01	6,497
Bunge Limited	69.00	75.52	5,211
Canadian Natl Ry Co	10 00	72 10	721

THE J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART II LINE 10b - INVESTMENTS - CORPORATE STOCK: Contınued

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
Canon Inc Spons A D R	458 00	33 84	15,500
China Mobile Lımıted A D R	65.00	61 16	3,975
Chunghwa Telecom Co Ltd A D R	383 00	31.79	12,176
Csl Limited A D R	89.00	32 31	2,876
Dassault Systemes Sa A D R	59 00	67 24	3,967
Dbs Group Hldgs Ltd	58.00	58.06	3,367
Delhaize Group Spons A D R	464.00	20.62	9,568
Dr. Reddys Laboratories Ltd A D R	32.00	55.27	1,769
Endo International Plc	62.00	69.01	4,279
Fanuc Corporatıon A D R	221.00	31.81	7,029
Fly Leasing Ltd A D R	445.00	13 66	6,081
Fresenıus Med Aktiengesellschaft Adr	147.00	36.86	5,418
Glaxo Smithkline P L C A D R	104 00	46 72	4,859
Helen of Troy Corp Ltd	1.00	88.40	88
Honda Motor Co Ltd A D R	112 00	34.33	3,845
Hong Kong Exchanges A D R	226 00	22.43	5,069
Horizon Pharma Plc	94 00	32.33	3,039
Icıci Bank Ltd A D R	434.00	10 45	4,537
Imperıal Oil Ltd	72 00	39 31	2,830
Industrias Bachoco Sab De Cv A D R	363.00	43 95	15,952
Itau Unıbanco Holdings Sa A D R	276 00	13 98	3,859
Jgc Corp Unsponsored A D R	33.00	53 86	1,777
Lınde Ag A D R	64.00	19.18	1,228
Loreal Unsponsored A D R	149.00	31.92	4,756
Lvmh Moet Hennessy A D R	60.00	34.19	2,052
Mallınckrodt Plc	87.00	88.51	7,700
Melco Crown Entertainment Limited	4.00	19.36	77
Mindray Medical Intl A D R	107.00	27.32	2,923
Mıtsubishi Estate Ltd A D R	48.00	21 96	1,054
Mızuho Fnl Grp A D R	1,574.00	4.31	6,778
Mtn Group Ltd A D R	45.00	20 35	916
National Grid Plc Sp A D R	163.00	71.13	11,595
Nestle Sa Sponsored A D R	81.00	74 30	6,018
Nice Sys Ltd Sponsored A D R	141.00	51.42	7,251
Nippon Telegraph Tele A D R	441.00	28 33	12,494
Novartıs Ag A D R	107.00	93.61	10,016
Novo Nordisk As A D R	140.00	54 38	7,614
Ntt Docomo Inc A D R	1,044.00	16.11	16,817

PART II: LINE 10b - INVESTMENTS - CORPORATE STOCK: Continued

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
Relx Nv Spon A D R	255.00	15.71	4,007
Roche Holdings Ltd Spons A D R	206.00	36 72	7,564
Royal Dutch Shell Plc A D R	75 00	58 72	4,404
Sands China Ltd Unspons A D R	60.00	55.64	3,338
Sanofi A D R	18 00	50 51	909
Sap SE Sponsored A D R	81.00	73 77	5,975
Sasol Ltd Sponsored A D R	17.00	55 36	941
Schlumberger Ltd	63.00	90 96	5,730
Schneider Elect SE Unsp A D R	295.00	15.33	4,521
Shire Plc A D R	9.00	256.80	2,311
Smith Nephew Plc Spon A D R	195.00	30.58	5,963
South32 Ltd A D R	38.00	8 33	316
Sumitomo Mitsui Finl Group A D R	760.00	8 22	6,247
Symrise Agg Unspon A D R	161.00	12.94	2,083
Sysmex Corp Unspon A D R	1.00	28.88	29
Taiwan Semiconductor A D R	473.00	20.49	9,692
Teva Pharmaceuitcal Inds Ltd A D R	340.00	54 28	18,456
Toyota Mtr Corp A D R	30.00	137.51	4,125
Trinity Biotech Plc Spon A D R	91.00	17.49	1,591
Turkiye Garanti Bankasi A S A D R	1.00	3.15	3
Unilever Plc Spsd A D R	39.00	42.22	1,647
Wacoal Holdings Corp A D R	54.00	49 84	2,691
Westpac Banking Corp Sp A D R	59 00	25 33	1,494
Wns Holdings Ltd A D R	161.00	18 84	3,034
Wpp Plc Sponsored A D R	25.00	116.07	2,902
Xl Group Plc	76 00	33 55	2,550
Agree Rlty Corp	13 00	30.71	399
Alexandria Real Estate Equities Inc	82.00	75.24	6,170
American Campus Cmntys Inc	53.00	39.81	2,110
Apartment Invt Mgmt Co Cl A	102.00	32 51	3,316
Avalonbay Cmntys Inc	14.00	147 17	2,060
Biomed Realty Trust Inc	262.00	20 59	5,395
Boston Pptys Inc	27.00	121.02	3,268
Camden Ppty Tr	31 00	68 98	2,138
Care Capital Properties Inc	13.00	33 95	441
Crown Castle Intl Corp	90.00	82.24	7,402
Digital Realty Trust Inc	50.00	62 35	3,118
Douglas Emmitt Inc	132.00	26 32	3,475
Dupont Fabros Technology	1 00	32.77	33

THE J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART II. LINE 10b - INVESTMENTS - CORPORATE STOCK· Continued

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
Eastgroup Pptys Inc	50.00	60 65	3,032
Education Realty Trust Inc	89.00	33 35	2,968
Epr Properties	84 00	51.48	4,324
Equity Lifestyle Pptys Inc	63.00	55.38	3,489
Essex ppty Tr Inc	24.00	183.82	4,412
Federal Rlty Invt Tr	30.00	119.61	3,588
First Indl Rlty Tr Inc	50.00	19.79	990
Gramercy Property Trust Inc	201 00	27.19	5,465
Hcp Inc	85.00	39 56	3,362
Hospitality Pptys Tr	234.00	27.48	6,430
Host Hotels Resorts Inc	327.00	21.50	7,031
Iron Mountain Inc	125.00	36 91	4,613
Kite Realty Group Trust	199.00	27 49	5,470
L T C Pptys Inc	97.00	42.16	4,089
Monmouth Real Estate Investment	880.00	9.13	8,033
National Retail Properties Inc	184.00	37.56	6,911
Nuveen Real Estate Secs I	1368.05	22.66	31,000
Public Storage Inc	63.00	175.17	11,036
Realty Income Corp	29.00	41.28	1,197
Simon Property Group Inc	77.00	165.22	12,722
Summit Hotel Properties Inc	152 00	10 84	1,648
Tanger Factory Outlet Center	78 00	33 11	2,583
Ventas Inc	54 00	57 09	3,083
Vornado Realty Trust	1.00	101 33	101
Weingarten Rlty Invts	85.00	31 86	2,708
Welltower Inc	49.00	66.72	3,270
Weyerhaeuser Co	175.00	31 70	5,548
Total Corporate Stock - Book Value - End of Year			$ 1,366,887

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART II. LINE 13 - INVESTMENTS - OTHER:

MUTUAL FUNDS:

	NUMBER OF SHARES	AVERAGE COST PER SHARE		TOTAL COST
AMCAP Fund Class F-1	1,331.36	25.02	$	33,304
American Income Fund of America Class F-1	2,394.64	21.69		51,944
Baron Small-Cap Retail Fund	93.27	26.20		2,444
Capital World Growth & Income Class F-1	632 69	35 21		22,279
Cohen & Steers Realty Shs, Inc Com	807.28	70 63		57,018
Columbia Seligman Comm and Information	656 43	54.45		35,740
Dodge & Cox Balanced	45.47	79.99		3,637
Dodge & Cox International Fund	1,114.89	33.05		36,852
Dodge & Cox Stock Fund	408.10	117.09		47,785
Eaton Vance World Health	5.48	10.22		56
Federated Kaufman Fund	5,183.51	5.41		28,057
Fidelity Advisor Biotechnology Fund Class A	1,746.51	15.15		26,468
Fidelity Advisor Consumer Staples Fund Class A	678.51	89.05		60,420
Fidelity Advisor Emerging Markets Class I	3,851.12	13 98		53,849
FPA Crescent Portfolio	1,510.40	34 31		51,827
Franklin Utilities Fund Class A	6,099.45	15 08		91,950
Growth Fund of America Class A	2,061.28	34.19		70,469
Hennessy Gas Utility Index Investor	874 64	30 68		26,832
International Growth & Income Class A	1,509 63	29.70		44,838
Investment Co. of America Class F-1	1,666 38	30 43		50,711
Keeley Small Cap Value Class A	95.38	25 93		2,473
Meridian Growth Fund	129.05	40 51		5,228
New Economy Fund Class F-1	663.23	32.27		21,402
Oakmark Equity and Income Fund	4,698.70	25 39		119,305
T. Rowe Price Health Sciences	2,957.58	34 02		100,623
T. Rowe Price Medra & Telecom	271.97	67.57		18,376
T. Rowe Price Mid-Cap Value	1,968 10	24.47		48,166
Vanguard Dividend Growth	982.61	22.65		22,255
Vanguard Energy Fund	763.46	69 19		52,822
Vanguard Health Care Investor	755.99	143 60		108,559
Vanguard Mid-Cap Stock Index Fund	2,889.79	21.99		63,538
Vanguard Windsor II Fund	1,648.15	28.73		47,355

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART II: LINE 13 - INVESTMENTS - OTHER

MUTUAL FUNDS: (continued)

	NUMBER OF SHARES	AVERAGE COST PER SHARE	TOTAL COST
T Rowe Price Mid Cgrowth FD #64	1,395.646	75.33	105,134
Vanguard Growth Index Fund Adm	1,839 926	54 35	100,000
Vanguard Mid Cap Index Adm	54.468	160 81	8,759
Vanguard Total Stock Mkt Etf	2,672.000	79.29	211,857
Causeway Emerging Markets Instl	3,095.016	12.44	38,510
Neuberger Berman Long Sh Ins	19,700.419	12.62	248,660
Amer Cent Diversifi Bond Ins	14,091.202	10 87	153,171
Baird Aggregate bond Fund	11,693.171	10.69	125,000
Columbia Income Fd Cl Z	4,447.333	10.03	44,607
Federated Inst Hi Yld Bd Fd	18,078 432	10.17	183,858
Loomis Sayles Strategic Alpha Fund Y	5,035 247	9.93	50,000
Aqr Managed Futures Str I	3,546.099	9.87	35,000
TOTAL INVESTMENTS - OTHER - BOOK VALUE - END OF YEAR			$ 2,711,137

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

TAX ID# 93-1265440

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME:	NUMBER OF SHARES	DATE PURCHASED	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
AMCAP FUND CLASS F-1	1,260.807	VARIOUS	2/10/2015	$ 35,000	$ 31,381	$ 3,619
CAPITAL WORLD GROWTH & INCOME CLASS A	839 481	VARIOUS	2/10/2015	39,153	$ 27,657	11,496
COLUMBIA ACORN	248.943	VARIOUS	2/10/2015	7,570	$ 7,536	35
DODGE & COX BALANCED FUND	344 116	VARIOUS	2/10/2015	34,985	$ 16,923	18,062
DODGE & COX INTERNATIONAL FUND	941.176	VARIOUS	2/10/2015	39,985	$ 30,363	9,622
DODGE & COX STOCK FUND	561.798	VARIOUS	2/10/2015	99,985	$ 51,693	48,292
FEDERATED KAUFMAN FUND	5,154 639	VARIOUS	2/10/2015	30,000	$ 27,893	2,107
GROWTH FUND OF AMERICA CLASS A	2,334 267	VARIOUS	2/10/2015	100,000	$ 70,864	29,136
INVESTMENT COMPANY OF AMERICA CLASS F-1	1,625.135	VARIOUS	2/10/2015	60,000	$ 49,278	10,722
YACKTMAN FUND SERVICE CLASS	1,944.637	VARIOUS	2/10/2015	47,609	$ 43,107	4,502
THE NEW ECONOMY FUND CLASS F-1	810.592	VARIOUS	2/10/2015	30,000	$ 26,157	3,843
OBERWEIS CHINA OPPORTUNITIES	1,565 469	VARIOUS	2/10/2015	20,883	$ 16,621	4,263
PRICE T ROWE MEDIA & TELCOM FD	381.272	VARIOUS	2/10/2015	25,000	$ 25,761	(763)
T. ROWE PRICE MID-CAP VALUE	2,384.196	VARIOUS	2/10/2015	70,000	$ 54,700	15,300
COLUMBIA SELIGMAN COMM AND INFO	893 975	VARIOUS	2/10/2015	50,000	$ 48,673	1,327
VANGUARD WINDSOR II FUND	1,349.528	VARIOUS	2/10/2015	49,985	$ 38,639	11,346
VANGUARD	1,302.649	VARIOUS	2/10/2015	29,986	$ 29,497	489
HENNESSY FUNDS GAS UTLITY	832.778	VARIOUS	2/10/2015	25,000	$ 25,566	(566)
Total Capital Gains and Losses				$ 795,141	$ 622,309	$ 172,832

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

TAX ID# 93-1265440

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME:	NUMBER OF SHARES	DATE PURCHASED	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
NUVEEN DIVIDEND VALUE FUND CLASS I	7,142.857	VARIOUS	12/11/2014	125,428.57	120,000 00	5,428.57
RIDGEWOOD AGGRESSIVE GR STOCK FUND	4,599.816	VARIOUS	12/4/2014	100,000.00	100,000.00	-
TCW EMERGING MARKETS INCOME FUND	24,691.358	VARIOUS	12/26/2014	199,753.09	212,650.53	(12,897.44)
GOLDMAN SACHS COMM STRAT INS	5,868.311	VARIOUS	12/15/2014	24,118 76	34,036.21	(9,917.45)
QORVO INC	0.250	VARIOUS	1/14/2015	16.20	11.78	4.42
T ROWE PRICE INTL BOND FUND	2,925 596	VARIOUS	1/9/2015	25,891.52	28,700.10	(2,808.58)
TRW AUTOMOTIVE HOLDINGS CORP	13.000	VARIOUS	5/15/2015	1,372.80	1,331.98	40.82
AMERICAN STATES WATER CO	41.000	VARIOUS	6/11/2015	1,517.79	1,586.29	(68.50)
ATWOOD OCEANICS INC	18.000	VARIOUS	6/4/2015	549.16	781.20	(232 04)
B H P BILLITON LIMITED A D R	97 000	VARIOUS	6/4/2015	4,247 56	5,972.29	(1,724.73)
BAXTER INTERNATIONAL INC	97 000	VARIOUS	6/4/2015	6,421 28	6,965 57	(544.29)
BP PLC SPONS A D R	37.000	VARIOUS	6/4/2015	1,510 31	1,696 44	(186.13)
CARMIKE CINEMAS INC	23.000	VARIOUS	6/4/2015	625 12	737.61	(112.49)
CHEVRON COPORATION	90.000	VARIOUS	6/4/2015	9,242.83	11,279.65	(2,036.82)
COMPANHIA PARANAENSE EMER SP A D R	37 000	VARIOUS	6/4/2015	383.31	515.78	(132.47)
ELECTRONICS FOR IMAGING INC	9 000	VARIOUS	6/4/2015	389.51	402.48	(12 97)
EMC CORPORATION	388 000	VARIOUS	6/4/2015	10,359.45	11,639.95	(1,280.50)
ENN ENERGY HOLDINGS LTD A D R	1.000	VARIOUS	6/4/2015	162.84	171.50	(8.66)
EXXON MOBIL CORP	3 000	VARIOUS	6/4/2015	255.89	304 97	(49.08)
GREENBRIER COS INC	12.000	VARIOUS	6/4/2015	714.58	907.68	(193.10)
ISHARES MSCI ESFE VALUE INDEX	462.000	VARIOUS	6/4/2015	25,363 33	26,382.65	(1,019.32)
LG DISPLAY CO LTD A D R	64.000	VARIOUS	6/4/2015	840 95	1,034 88	(193.93)
MATRIX SERVICE CO	7.000	VARIOUS	6/4/2015	119.97	180.67	(60.70)
PHILIPPINE LONG DIST A D R	97 000	VARIOUS	6/4/2015	6,065.29	7,178.63	(1,113.34)
QUALCOMM INC	148 000	VARIOUS	6/4/2015	10,322.52	11,258.35	(935.83)
QUANTA SVCS INC	137.000	VARIOUS	6/4/2015	4,048.27	5,078.58	(1,030.31)
ROSETTA RESOURCES INC	24.000	VARIOUS	6/4/2015	557.26	1,074 96	(517.70)
SANCHEZ ENERGY CORP	5 000	VARIOUS	6/4/2015	48.59	140.00	(91.41)
SOUTH32 LTD A D R	0 800	VARIOUS	6/4/2015	6.45	6 66	(0.21)
STERIS CORP	26.000	VARIOUS	6/4/2015	1,677.48	1,763.58	(86.10)

THE J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

TAX ID# 93-1265440

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME:	NUMBER OF SHARES	DATE PURCHASED	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
T ROWE PRICE MID CAP GROWTH	83.836	VARIOUS	6/2/2015	6,859.46	6,315.36	544.10
T ROWE PRICE MID CAP VALUE FUND	4,095 676	VARIOUS	6/2/2015	123,853.25	125,000.00	(1,146.75)
TATA MOTORS LTD A D R	25.000	VARIOUS	6/4/2015	945.23	1,138.00	(192.77)
WEATHERFORD INTERNATIONAL	220.000	VARIOUS	6/4/2015	3,044 94	4,758 60	(1,713 66)
XINYI GLASS HOLDINGS LTS A D R	67.000	VARIOUS	6/11/2015	747 70	853.58	(105.88)
ZUMIEZ INC	15.000	VARIOUS	6/11/2015	353 84	444.90	(91.06)
BAIRD AGGREGATE BOND FUND	22,265 540	VARIOUS	6/2/2015	240,245 18	239,766.78	478.40
CBL ASSOCIATES PROPERTIES	109.000	VARIOUS	6/4/2015	1,927.09	1,976 16	(49.07)
HOSPITALITY PPTYS TR	33.000	VARIOUS	6/4/2015	1,011 76	997.59	14.17
LEXINGTON REALTY TRUST	348.000	VARIOUS	6/4/2015	3,218.97	3,523.17	(304.20)
NUVEEN REAL ESTATE SECS I	2,392 934	VARIOUS	6/2/2015	56,951.81	52,046.32	4,905.49
SENIOR HOUSING PROP TRUST	19.000	VARIOUS	6/4/2015	382.65	398.25	(15.60)
TANGER FACTORY OUTLET CENTER	5.000	VARIOUS	6/4/2015	170 29	177.54	(7.25)
IGATE CORPORATION	3.000	VARIOUS	7/2/2015	144.00	121 73	22.27
CAUSEWAY EMERGING MARKETS INSTL	2,453 988	VARIOUS	8/27/2015	24,588.96	30,846.63	(6,257.67)
NOBLE ENERGY INC	0.542	VARIOUS	8/18/2015	19.27	44.79	(25.52)
OPPENHEIMER DEVELOPING MARKETS	829.322	VARIOUS	8/27/2015	24,008 87	29,000.00	(4,991.13)
ASSOCIATED ESTATES RLTY CORP	204.000	VARIOUS	8/10/2015	5,865 00	3,494.10	2,370.90
AIR METHODS CORP	23 000	VARIOUS	9/18/2015	823.84	969.91	(146.07)
AMAG PHARMACEUTICALS INC	17.000	VARIOUS	9/18/2015	865.28	1,184.05	(318 77)
BRITISH AMERN TOB PLC	83 000	VARIOUS	9/18/2015	8,886.64	9,676 20	(789.56)
CAUSEWAY EMERGING MARKETS INSTL	5,009.514	VARIOUS	9/18/2015	51,297.42	62,969.59	(11,672.17)
CBS CORP CLASS B NON VOTING	155.000	VARIOUS	9/18/2015	6,774.92	8,954.35	(2,179.43)
CHESAPEAKE ENERGY CORP	226.000	VARIOUS	9/18/2015	1,774.26	5,509.86	(3,735 60)
EMERSON ELECTRIC CO	39.000	VARIOUS	9/18/2015	1,806.05	2,494.83	(688 78)
ENN ENERGY HOLDINGS LTD A D R	6 000	VARIOUS	9/18/2015	740.86	1,029.00	(288 14)
ENSCO PLC CL A	101 000	VARIOUS	9/18/2015	1,650.29	4,418.74	(2,768.45)
GRAINGER W W INC	6 000	VARIOUS	9/18/2015	1,335.39	1,512.36	(176 97)
GREENBRIER COS INC	6.000	VARIOUS	9/18/2015	1,335.39	1,512 36	(176 97)
HONG KONG TELEVISION NE A D R	150 000	VARIOUS	9/18/2015	632.19	976.49	(344.30)

THE J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

FORM 990-PF - RETURN OF PRIVATE FOUNDATION

TAX ID# 93-1265440

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PART IV: CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME:	NUMBER OF SHARES	DATE PURCHASED	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
HORIZON GLOBAL CORP	3.000	VARIOUS	9/18/2015	28.10	38.76	(10.66)
ICONIX BRAND GROUP INC	13.000	VARIOUS	9/18/2015	172.76	336.18	(163.42)
IMPERIAL OIL LTD	69.000	VARIOUS	9/18/2015	2,129.30	3,346.49	(1,217.19)
INTEGRATED DEVICE TECHNOLOGY INC	36.000	VARIOUS	9/18/2015	707.02	857.52	(150.50)
INTEL CORP	194.000	VARIOUS	9/18/2015	5,763.73	6,727.90	(964.17)
INTERCONTINENTAL HOTELS A D R	59.000	VARIOUS	9/18/2015	2,158 77	2,319 28	(160.51)
IRIDIUM COMMUNICATION INC	371 000	VARIOUS	9/18/2015	2,556 14	3,839 61	(1,283.47)
LG DISPLAY CO LTD A D R	140 000	VARIOUS	9/18/2015	1,451 78	1,871 40	(419.62)
MELCO CROWN ENTERTAINMENT LIMITED	64.000	VARIOUS	9/18/2015	1,108.45	1,239.04	(130.59)
NETLEASE INC A D R	7.000	VARIOUS	9/18/2015	805.33	1,018.71	(213.38)
OASIS PETROLIUM INC	70.000	VARIOUS	9/18/2015	643.98	1,191.40	(547.42)
ON SEMICONDUCTOR CORPORATION	537 000	VARIOUS	9/18/2015	5,466.66	7,077.18	(1,610.52)
PIER 1 IMPORTS INC	31 000	VARIOUS	9/18/2015	314.33	378.20	(63 87)
ROYAL DUTCH SHELL PLC A D R	31 000	VARIOUS	9/18/2015	1,557 41	2,417 07	(859.66)
SCHLUMBERGER LTD	98 000	VARIOUS	9/18/2015	7,221.49	9,980.01	(2,758.52)
STONE ENERGY CORP	29.000	VARIOUS	9/18/2015	162.25	885.95	(723.70)
TRIMAS CORP	8.000	VARIOUS	9/18/2015	136.71	173.54	(36.83)
VANGUARD VALUE INDEX ADM	2,184 032	VARIOUS	9/18/2015	67,486.59	71,002.88	(3,516.29)
WAL MART STORES INC	24.000	VARIOUS	9/18/2015	1,544 13	1,911.60	(367.47)
WESTERN DIGITAL CORP	28.000	VARIOUS	9/18/2015	2,260 67	2,732 80	(472.13)
NUVEEN HIGH INCOME BOND FD	5,760 296	VARIOUS	9/21/2015	44,642 29	52,361.09	(7,718.80)
TCW EMERGING MARKETS INCOME FUND	6,843 508	VARIOUS	9/16/2015	52,421.27	58,639.16	(6,217.89)
BRANDYWINE REALTY TRUST	280.000	VARIOUS	9/18/2015	3,421.53	4,045.56	(624.03)
CARE CAPITAL PROPERTIES	0.500	VARIOUS	9/14/2015	15.26	17.22	(1.96)
CBL ASSOCIATES PROPERTIES	51.000	VARIOUS	9/18/2015	738.46	924.62	(186.16)
Total Capital Gains and Losses				1,339,185.89	1,431,235.38	(92,049.49)

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2015

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

	Title or Position	Average Hours Per Week Devoted To Position	Contributions To Employee Benefit Plans	Expense and Other Other Expenses	Compensation
J. Frank Schmidt, III 13529 S.E Leann Court Boring, Oregon 97009	Director	0	None	None	None
Jan Schmidt Barkley 10486 S.E. Telford Road Boring, Oregon 97009	Director	3	None	None	None
Jean Schmidt Webster 7428 N. Woodson Fresno, California 93711	Director	0	None	None	None

J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2015

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
4-H OF OREGON	Public	Charitable	350
BETA PI ALUMNI OF SIGMA CHI FRAT-GOLF TOURNAMENT	Public	Charitable	500
BORING OREGON FOUND - BORING & DULL DAY SOCIAL IN THE PARK	Public	Charitable	250
BOY SCOUTS OF AMERICA	Public	Charitable	500
CLACKAMAS RIVER BASIN COUNSIL - ANNUALLY	Public	Charitable	1,000
DESCHUTES COUNTY EXTENTION SERVICE	Public	Charitable	1,000
FAMILY SELF-SUFFICIENCY CORP (FRESNO, CA)	Public	Charitable	1,000
FRIENDS OF BARLOW BASEBALL	Public	Charitable	100
GRESHAM HISTORICAL SOCIETY	Public	Charitable	500
GRESHAM ROTARY FOUNDATION	Public	Charitable	100
GRESHAM SENIOR CENTER	Public	Charitable	500
HOLLYDALE PTA	Public	Charitable	350
HUMAN SOLUTIONS	Public	Charitable	250
JUNIOR ACHIEVEMENT	Public	Charitable	350
KIWANIS CLUB - CAMP	Public	Charitable	1,000
LIONS • GRESHAM BREAKFAST	Public	Charitable	100
LOAVES AND FISHES	Public	Charitable	350
MORRISON CHILD & FAMILY SERVICES	Public	Charitable	500
MT. HOOD POPS ORCHESTRA	Public	Charitable	350
MY FATHER'S HOUSE	Public	Charitable	1,000
OPB-OREGON PUBLIC BROADCASTING	Public	Charitable	500
OREGON DISABILITY SPORTS	Public	Charitable	350
OREGON HISTORICAL SOCIETY	Public	Charitable	500
OREGON HUMANE SOCIETY	Public	Charitable	350
OREGON PARALYZED VETERANS OF AMERICA	Public	Charitable	350
PORTLAND LEADERSHIP FOUNDATION	Public	Charitable	1,000

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2015

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRESBYTERIAN CHURCH-SMITH MEMORIAL-FAIRVIEW	Public	Charitable	350
SALVATION ARMY	Public	Charitable	500
SANDY CAL RIPKIN BASEBALL	Public	Charitable	350
SANDY HISTORICAL SOCIETY	Public	Charitable	500
SANDY OKTOBERFEST	Public	Charitable	350
SNOWCAP COMMUNITY CHARITIES	Public	Charitable	300
SPECIAL OLYMPICS - OREGON	Public	Charitable	300
TP FOREVER - GOLF TOURNAMENT	Public	Charitable	2,000
TROUTDALE HISTORICAL SOCIETY	Public	Charitable	250
YOUNG LIFE	Public	Charitable	500
ZIMMERMAN HERITAGE FARM - FRW HISTORICAL SOCIETY	Public	Charitable	500
CHEMEKETA COMMUNITY COLLEGE - SCHOLARSHIP	Public	Charitable	3,000
CLACKAMAS COMMUNITY COLLEGE-SCHOLARSHIP	Public	Charitable	3,000
CORBETT EDUCATION FOUNDATION (MEMORIAL SCHOLORSHIP FUND)	Public	Charitable	500
EAST ORIENT PTC - JOG-A-THON	Public	Charitable	350
GRESHAM -BARLOW FOUNDATION - GOLF	Public	Charitable	1,200
GRESHAM GOPHER SPIRIT CLUB	Public	Charitable	250
GRESHAM-BARLOW EDUCATION FOUNDATION	Public	Charitable	1,000
IOWA STATE UNIVERSITY - SCHOLARSHIP	Public	Charitable	5,000
KANSAS STATE- SCHOLARSHIP	Public	Charitable	5,000
MHCC SCHOLARSHIP FUND	Public	Charitable	3,000
NORTH CAROLINA STATE UNIVERSITY-SCHOLARSHI P	Public	Charitable	5,000
OHIO STATE UNIV-SCHOLARSHIP	Public	Charitable	5,000
OREGON TRAIL EDUCATION FOUNDATION - RUN GIRLFRIEND	Public	Charitable	500
OSU - SCHOLARSHIP	Public	Charitable	5,000
WASHINGTON STATE UNIV-SCHOLARSHIP	Public	Charitable	5,000

J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2015

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICA IN BLOOM	Public	Charitable	6,000
ARBOR DAY FOUNDATION	Public	Charitable	5,000
ARNOLD ARBORETUM	Public	Charitable	500
BARTLETT ARBORETUM	Public	Charitable	500
BERNHEIM ARBORETUM	Public	Charitable	6,000
CHEMEKETA COMMUNITY COLLEGE	Public	Charitable	10,000
COLORADO STATE UNIVERSITY	Public	Charitable	4,000
CORNELL UNIVERSITY-BASSUK	Public	Charitable	12,000
FRIENDS OF NATIONAL ARBORETUM	Public	Charitable	1,000
FRIENDS OF TREES	Public	Charitable	20,000
FRIENDS OF TREES	Public	Charitable	150
HOLDEN ARBORETUM	Public	Charitable	500
HOYT ARBORETUM	Public	Charitable	5,000
HRI - JFS GRANT	Public	Charitable	2,000
ILLINOIS GREEN INDUSTRY ASSOCIATION	Public	Charitable	500
IOWA STATE UNIVERSITY	Public	Charitable	5,000
KANSAS STATE UNIVERSITY	Public	Charitable	4,000
LEACH BOTANICAL GARDEN	Public	Charitable	500
MICHIGAN STATE UNIVERSITY	Public	Charitable	8,500
MINNESOTA LANDSCAPE ARBORETUM	Public	Charitable	5,500
MISSOURI BOTANICAL GARDEN	Public	Charitable	500
MORTON ARBORETUM-MILLER/JOILET JUNIOR COLLEGE	Public	Charitable	6,000
NCSU-JC RAULSTON ARBORETUM	Public	Charitable	500
NEW MEXICO STATE UNIVERSITY	Public	Charitable	10,000
NO CAROLINA STATE UNIVERSITY	Public	Charitable	30,000
NO. CAROLINA STATE UNIVERSITY	Public	Charitable	6,000

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2015

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NURSERY GROWERS OF LAKE COUNTY	Public	Charitable	400
OAN - CONVENTION	Public	Charitable	500
OAN - INTERNATIONAL TRIAL CONFERENCE	Public	Charitable	500
OMAHA PARKS FOUNDATION	Public	Charitable	250
OREGON AG FEST	Public	Charitable	500
OREGON COMMUNITY TREES - FORESTRY DEPARTMENT	Public	Charitable	1,000
OSU	Public	Charitable	5,000
OSU	Public	Charitable	10,000
OSU	Public	Charitable	20,000
OSU HORTICULTURE CLUB	Public	Charitable	250
OSU-USDA ARS HCRL	Public	Charitable	4,700
TREE FUND	Public	Charitable	300
TULSA BOTANICAL GARDEN	Public	Charitable	3,500
UNIV OF MINNESOTA	Public	Charitable	7,000
UNIV OF MINNESOTA	Public	Charitable	7,000
US NATIONAL ARBORETUM	Public	Charitable	500
URBAN FOREST FOUNDATION	Public	Charitable	750
UTAH STATE UNIVERSITY	Public	Charitable	5,000
VIRGINIA TECH	Public	Charitable	8,754
YEW DELL GARDENS	Public	Charitable	500
ALS ASSOCIATION	Public	Charitable	500
ALZHEIMERS - OHSU FOUNDATION	Public	Charitable	500
AMERICAN DIABETES ASSOCIATION	Public	Charitable	500
AMERICAN DIABETES ASSOCIATION	Public	Charitable	500
AMERICAN HEART ASSOCIATION	Public	Charitable	500
AMERICAN LUNG ASSOCIATION OF OREGON	Public	Charitable	500

J. FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION

93-1265440

FORM 990-PF - RETURN OF PRIVATE FOUNDATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2015

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

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS	Public	Charitable	500
ARTHRITIS FOUNDATION	Public	Charitable	500
CANCER SOCIETY - JURAVINSKI HOSPITAL	Public	Charitable	500
COMMUNITY MEDICAL FOUNDATION - FRESNO	Public	Charitable	2,000
DOERNBECHER CHILDRENS' HOSPITAL FOUNDATION	Public	Charitable	2,000
EMANUEL MEDICAL CENTER FOUNDATION	Public	Charitable	1,000
FRED HUTCHINSON CANCER RESEARCH CENTER-SEATTLE	Public	Charitable	500
MT. HOOD HOSPICE	Public	Charitable	500
MAKE A WISH FOUNDATION	Public	Charitable	1,400
MARCH OF DIMES	Public	Charitable	500
MEDICAL TEAMS INTERNATIONAL	Public	Charitable	500
MT. HOOD MEDICAL CENTER FOUNDATION-BREAST HEALTH CTR	Public	Charitable	3,000
MULTIPLE SCLEROSIS FOUNDATION	Public	Charitable	500
MUSCULAR DYSTROPHY ASSOCIATION	Public	Charitable	500
NATIONAL BRAIN TUMOR SOCIETY	Public	Charitable	1,250
OHSU FOUNDATION - PARKINSON'S	Public	Charitable	500
ORAL HULL FOUND. FOR BLIND	Public	Charitable	500
PAIN - PRESCRIPTION ABUSERS IN NEED (FRESNO)	Public	Charitable	1,500
SHRINER'S HOSPITALSUSAN G KOMEN FOUNDATION (RACE FOR THE CURE)	Public	Charitable	2,000
THE LEUKEMIA & LYMPHOMA SOCIETY	Public	Charitable	2,000
TRIPLE NEGATIVE BREAST CANCER FOUNDATION	Public	Charitable	1,250
Total (See Part V, Line 3a)			$ 313,754