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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

2015Department 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 2015 or tax year beginning 10/01/15, and ending 09/30/16

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: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 5,570,090	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17,651	17,651	17,651	
	4 Dividends and interest from securities	226,795	226,795	226,795	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-128,641			
	b Gross sales price for all assets on line 6a 1,935,056				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			244	
	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) STMT 2	1,561	1,561	1,561	
	12 Total. Add lines 1 through 11	117,366	246,007	246,251	
	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 3	369			369
	c Other professional fees (attach schedule) STMT 4	45,761	45,761	45,761	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	6,018	1,487	1,487	638
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.)				
	24 Total operating and administrative expenses. Add lines 13 through 23	52,148	47,248	47,248	1,007
	25 Contributions, gifts, grants paid	314,928			314,928
	26 Total expenses and disbursements. Add lines 24 and 25	367,076	47,248	47,248	315,935
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-249,710			
	b Net investment income (if negative, enter -0-)		198,759		
	c Adjusted net income (if negative, enter -0-)			199,003	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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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	14,372	46,714	46,714
	2	Savings and temporary cash investments	939,960	291,087	291,087
	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) ▶ SEE WRK 21,253 Less: allowance for doubtful accounts ▶ 0	345,726	21,253	21,253
	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 6	1,366,887	1,739,725	1,791,495
	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) SEE STATEMENT 7	2,711,137	3,032,243	3,419,541
	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)	5,378,082	5,131,022	5,570,090
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 ▶ SEE STATEMENT 8)	500	3,150	
	23	Total liabilities (add lines 17 through 22)	500	3,150	
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	5,377,582	5,127,872	
	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)	5,377,582	5,127,872	
	31	Total liabilities and net assets/fund balances (see instructions)	5,378,082	5,131,022	

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	5,377,582
2	Enter amount from Part I, line 27a	2	-249,710
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,127,872
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	5,127,872

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(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
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
				-128,641
				244

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))
2014	318,471	6,054,367	0.052602
2013	302,183	5,944,276	0.050836
2012	275,596	5,636,628	0.048894
2011	291,015	5,410,729	0.053785
2010	280,076	5,672,877	0.049371
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
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	1,988
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	1,988
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	1,988
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,675
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8858)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,675
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,687
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 0 Refunded	11	1,687

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)?		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?		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) NONE		
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	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 2015 or the taxable year beginning in 2015 (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

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	Yes	No
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 ► JAN BARKLEY 9500 SW 327TH Located at ► BORING	Telephone no ► 503-663-1000 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		
16	At any time during calendar year 2015, 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 FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? Organizations relying on a current notice regarding disaster assistance check here	N/A		1b
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ 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			
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 2015 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 2015.)	N/A		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a
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 2015?			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)? **N/A** ☐ **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? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ 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? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
J FRANK SCHMIDT III 13529 S.E. LEANN COURT BORING OR 97009	DIRECTOR 0.00	0	0	0
JAN SCHMIDT BARKLEY 10486 S.E. TELFORD ROAD BORING OR 97009	DIRECTOR 3.00	0	0	0
JEAN SCHMIDT WEBSTER 7428 N. WOODSON FRESNO CA 93711	DIRECTOR 0.00	0	0	0

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	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,626,992
b	Average of monthly cash balances	1b	854,773
c	Fair market value of all other assets (see instructions)	1c	132,300
d	Total (add lines 1a, b, and c)	1d	5,614,065
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	5,614,065
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	84,211
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,529,854
6	Minimum investment return. Enter 5% of line 5	6	276,493

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	276,493
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,988
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,988
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	274,505
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	274,505
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	274,505

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	315,935
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	315,935
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	1,988
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,947

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				274,505
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	5,118			
b From 2011	28,771			
c From 2012	1,049			
d From 2013	9,849			
e From 2014	19,124			
f Total of lines 3a through e	63,911			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 315,935				
a Applied to 2014, 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 2015 distributable amount				274,505
e Remaining amount distributed out of corpus	41,430			
5 Excess distributions carryover applied to 2015 (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:	105,341			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
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 2010 not applied on line 5 or line 7 (see instructions)	5,118			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	100,223			
10 Analysis of line 9				
a Excess from 2011	28,771			
b Excess from 2012	1,049			
c Excess from 2013	9,849			
d Excess from 2014	19,124			
e Excess from 2015	41,430			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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

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 STATEMENT 9				314,928
Total			▶ 3a	314,928
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16		

Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION	Employer Identification Number 93-1265440
---	---

(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.)
(1) AMERICAN FUNDS THE NEW ECONOMY FUND	P	VARIOUS	08/05/16
(2) DODGE & COX INTERNATIONAL FUND: DODF	P	VARIOUS	08/05/16
(3) DEPOMED INC	P	VARIOUS	10/23/15
(4) FOUR CORNERS PROPERTY TRUST	P	VARIOUS	12/04/15
(5) INTEGRATED SILICON SOLUTION INC	P	VARIOUS	12/09/15
(6) AQR MANAGED FUTURES STR I	P	VARIOUS	12/23/15
(7) AMER CENT DIVERSIF BOND INS	P	VARIOUS	12/24/15
(8) BAIRD AGGREGATE BOND FUND	P	VARIOUS	12/24/15
(9) CAUSEWAY EMERGING MARKETS	P	VARIOUS	12/24/15
(10) COLUMBIA INCOME FD CL Z	P	VARIOUS	12/24/15
(11) FEDERATED INST YLD BD FD	P	VARIOUS	12/24/15
(12) NEUBERGER BERMAN LONG SH INS	P	VARIOUS	12/24/15
(13) VANGUARD VALUE INDEX ADM #506	P	VARIOUS	12/24/15
(14) BED BATH AND BEYOND INC	P	VARIOUS	12/29/15
(15) CUMMINS INC	P	VARIOUS	12/29/15

(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)
(1) 25,705		22,852	2,853
(2) 24,985		22,461	2,524
(3) 1,245		1,038	207
(4) 14		14	
(5) 437		272	165
(6) 731			731
(7) 149,930		153,171	-3,241
(8) 124,298		125,000	-702
(9) 36,975		47,290	-10,315
(10) 42,161		44,607	-2,446
(11) 163,791		183,858	-20,067
(12) 198,440		200,660	-2,220
(13) 56,454		56,997	-543
(14) 4,210		5,438	-1,228
(15) 3,936		5,942	-2,006

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	
(1)			2,853
(2)			2,524
(3)			207
(4)			
(5)			165
(6)			731
(7)			-3,241
(8)			-702
(9)			-10,315
(10)			-2,446
(11)			-20,067
(12)			-2,220
(13)			-543
(14)			-1,228
(15)			-2,006

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16		
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number 93-1265440

(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.)
(1) F5 NETWORKS INC	P	VARIOUS	12/29/15
(2) HAIN CELESTIAL GROUP INC	P	VARIOUS	12/29/15
(3) LINCOLN NATIONAL CORP	P	VARIOUS	12/29/15
(4) NORFOLK SOUTHN CORP	P	VARIOUS	12/29/15
(5) PARKER HANNIFIN CORP	P	VARIOUS	12/29/15
(6) RPX CORP	P	VARIOUS	12/29/15
(7) THE GAP INC	P	VARIOUS	12/29/15
(8) WESTERN DIGITAL CORP	P	VARIOUS	12/29/15
(9) GRAMERCY PPTY TR	P	VARIOUS	12/31/15
(10) NUVEEN REAL ESTATE SECS I	P	VARIOUS	12/16/15
(11) RMR GROUP INC THE A	P	VARIOUS	01/21/16
(12) AGREE RLTY CORP	P	VARIOUS	01/25/16
(13) AGREE RLTY CORP	P	VARIOUS	01/25/16
(14) AGREE RLTY CORP	P	VARIOUS	01/25/16
(15) DOUGLAS EMMITT INC	P	VARIOUS	01/25/16

(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)
(1) 5,159		6,427	-1,268
(2) 4,724		5,635	-911
(3) 8,754		9,463	-709
(4) 4,240		5,414	-1,174
(5) 4,469		5,131	-662
(6) 6,167		8,277	-2,110
(7) 2,552		4,239	-1,687
(8) 2,223		3,611	-1,388
(9) 1		1	
(10) 1,321			1,321
(11) 17		11	6
(12)		1	-1
(13)		1	-1
(14)		1	-1
(15)		869	-869

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-1,268
(2)			-911
(3)			-709
(4)			-1,174
(5)			-662
(6)			-2,110
(7)			-1,687
(8)			-1,388
(9)			
(10)			1,321
(11)			6
(12)			-1
(13)			-1
(14)			-1
(15)			-869

Capital Gains and Losses for Tax on Investment Income		2015
Form 990-PF	For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16	
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number 93-1265440

(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.)
(1) DOUGLAS EMMITT INC	P	VARIOUS	01/25/16
(2) DOUGLAS EMMITT INC	P	VARIOUS	01/25/16
(3) DOUGLAS EMMITT INC	P	VARIOUS	01/25/16
(4) EPR PROPERTIES	P	VARIOUS	01/25/16
(5) EPR PROPERTIES	P	VARIOUS	01/25/16
(6) EPR PROPERTIES	P	VARIOUS	01/25/16
(7) EPR PROPERTIES	P	VARIOUS	01/25/16
(8) EPR PROPERTIES	P	VARIOUS	01/25/16
(9) EPR PROPERTIES	P	VARIOUS	01/25/16
(10) EPR PROPERTIES	P	VARIOUS	01/25/16
(11) EPR PROPERTIES	P	VARIOUS	01/25/16
(12) EPR PROPERTIES	P	VARIOUS	01/25/16
(13) EPR PROPERTIES	P	VARIOUS	01/25/16
(14) EPR PROPERTIES	P	VARIOUS	01/25/16
(15) EPR PROPERTIES	P	VARIOUS	01/25/16

(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)
(1)		869	-869
(2)		869	-869
(3)		868	-868
(4)		4	-4
(5)		4	-4
(6)		4	-4
(7)		4	-4
(8)		4	-4
(9)		4	-4
(10)		4	-4
(11)		4	-4
(12)		4	-4
(13)		4	-4
(14)		4	-4
(15)		4	-4

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) Or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	
(1)			-869
(2)			-869
(3)			-868
(4)			-4
(5)			-4
(6)			-4
(7)			-4
(8)			-4
(9)			-4
(10)			-4
(11)			-4
(12)			-4
(13)			-4
(14)			-4
(15)			-4

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16		

Name **J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION** Employer Identification Number **93-1265440**

(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.)
(1) HCP INC	P	VARIOUS	01/25/16
(2) HCP INC	P	VARIOUS	01/25/16
(3) HCP INC	P	VARIOUS	01/25/16
(4) HCP INC	P	VARIOUS	01/25/16
(5) HOSPITALITY PPTYS TR	P	VARIOUS	01/25/16
(6) HOSPITALITY PPTYS TR	P	VARIOUS	01/25/16
(7) HOSPITALITY PPTYS TR	P	VARIOUS	01/25/16
(8) HOSPITALITY PPTYS TR	P	VARIOUS	01/25/16
(9) HOSPITALITY PPTYS TR	P	VARIOUS	01/25/16
(10) KITE REALTY GROUP TRUST	P	VARIOUS	01/25/16
(11) KITE REALTY GROUP TRUST	P	VARIOUS	01/25/16
(12) LTC PPTYS INC	P	VARIOUS	01/25/16
(13) LTC PPTYS INC	P	VARIOUS	01/25/16
(14) LTC PPTYS INC	P	VARIOUS	01/25/16
(15) LTC PPTYS INC	P	VARIOUS	01/25/16

(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)
(1)		2	-2
(2)		2	-2
(3)		2	-2
(4)		2	-2
(5)		4	-4
(6)		10	-10
(7)		10	-10
(8)		10	-10
(9)		10	-10
(10)		7	-7
(11)		7	-7
(12)		3	-3
(13)		3	-3
(14)		3	-3
(15)		3	-3

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-2
(2)			-2
(3)			-2
(4)			-2
(5)			-4
(6)			-10
(7)			-10
(8)			-10
(9)			-10
(10)			-7
(11)			-7
(12)			-3
(13)			-3
(14)			-3
(15)			-3

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16		

Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION	Employer Identification Number 93-1265440
---	---

(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.)
(1) LTC PPTYS INC	P	VARIOUS	01/25/16
(2) LTC PPTYS INC	P	VARIOUS	01/25/16
(3) LTC PPTYS INC	P	VARIOUS	01/25/16
(4) NATIONAL RETAIL PROPERTIES INC	P	VARIOUS	01/25/16
(5) NATIONAL RETAIL PROPERTIES INC	P	VARIOUS	01/25/16
(6) NATIONAL RETAIL PROPERTIES INC	P	VARIOUS	01/25/16
(7) NATIONAL RETAIL PROPERTIES INC	P	VARIOUS	01/25/16
(8) WEINGARTEN RLTY INVTS	P	VARIOUS	01/25/16
(9) WEINGARTEN RLTY INVTS	P	VARIOUS	01/25/16
(10) WEINGARTEN RLTY INVTS	P	VARIOUS	01/25/16
(11) WEINGARTEN RLTY INVTS	P	VARIOUS	01/25/16
(12) WEINGARTEN RLTY INVTS	P	VARIOUS	01/25/16
(13) BIOMED REALTY TRUST INC	P	VARIOUS	01/28/16
(14) BIOMED REALTY TRUST INC	P	VARIOUS	01/28/16
(15) BIOMED REALTY TRUST INC	P	VARIOUS	01/28/16

(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)
(1)		3	-3
(2)		3	-3
(3)		3	-3
(4)		2	-2
(5)		2	-2
(6)		14	-14
(7)		14	-14
(8)		1	-1
(9)		1	-1
(10)		1	-1
(11)		1	-1
(12)		1	-1
(13) 6,242		5,305	937
(14)		45	-45
(15)		45	-45

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			-3
(2)			-3
(3)			-3
(4)			-2
(5)			-2
(6)			-14
(7)			-14
(8)			-1
(9)			-1
(10)			-1
(11)			-1
(12)			-1
(13)			937
(14)			-45
(15)			-45

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 10/01/15 and ending 09/30/16		

Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION	Employer Identification Number 93-1265440
---	---

(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.)
(1) BROADCOM CORP CI A	P	VARIOUS	01/28/16
(2) BROADCOM CORP CI A	P	VARIOUS	01/28/16
(3) BROADCOM CORP CI A	P	VARIOUS	01/28/16
(4) BROADCOM CORP CI A	P	VARIOUS	01/28/16
(5) EDUCATION REALTY TRUST	P	VARIOUS	01/28/16
(6) EDUCATION REALTY TRUST	P	VARIOUS	01/28/16
(7) IRON MOUNTAIN INC IRM	P	VARIOUS	01/28/16
(8) IRON MOUNTAIN INC IRM	P	VARIOUS	01/28/16
(9) IRON MOUNTAIN INC IRM	P	VARIOUS	01/28/16
(10) REALTY INCOME CORP	P	VARIOUS	01/28/16
(11) REALTY INCOME CORP	P	VARIOUS	01/28/16
(12) REALTY INCOME CORP	P	VARIOUS	01/28/16
(13) REALTY INCOME CORP	P	VARIOUS	01/28/16
(14) REALTY INCOME CORP	P	VARIOUS	01/28/16
(15) REALTY INCOME CORP	P	VARIOUS	01/28/16

(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)
(1)		24	-24
(2)		24	-24
(3)		24	-24
(4)		24	-24
(5)		13	-13
(6)		13	-13
(7)		7	-7
(8)		7	-7
(9)		7	-7
(10)		1	-1
(11)		1	-1
(12)		1	-1
(13)		1	-1
(14)		1	-1
(15)		1	-1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-24
(2)			-24
(3)			-24
(4)			-24
(5)			-13
(6)			-13
(7)			-7
(8)			-7
(9)			-7
(10)			-1
(11)			-1
(12)			-1
(13)			-1
(14)			-1
(15)			-1

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2015**

For calendar year 2015, or tax year beginning

10/01/15, and ending 09/30/16

Name

**J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION**

Employer Identification Number

93-1265440

(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.)
(1) REALTY INCOME CORP	P	VARIOUS	01/28/16
(2) REALTY INCOME CORP	P	VARIOUS	01/28/16
(3) REALTY INCOME CORP	P	VARIOUS	01/28/16
(4) REALTY INCOME CORP	P	VARIOUS	01/28/16
(5) REALTY INCOME CORP	P	VARIOUS	01/28/16
(6) REALTY INCOME CORP	P	VARIOUS	01/28/16
(7) NUVEEN REAL ESTATE SECS I	P	VARIOUS	02/02/16
(8) VANGUARD GROWTH INDEX FUND ADM #509	P	VARIOUS	02/02/16
(9) VANGUARD MID CAP INDEX ADM #5859	P	VARIOUS	02/02/16
(10) AIA GROUP LTD	P	VARIOUS	02/04/16
(11) ALLIANZ SW ADR	P	VARIOUS	02/04/16
(12) AMSURG CORP	P	VARIOUS	02/04/16
(13) APPLE INC	P	VARIOUS	02/04/16
(14) ARM HLDGS PLC ADR	P	VARIOUS	02/04/16
(15) BAIDU COM INC ADR	P	VARIOUS	02/04/16

(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)
(1)		1	-1
(2)		1	-1
(3)		1	-1
(4)		1	-1
(5)		1	-1
(6)		1	-1
(7) 30,234		31,000	-766
(8) 90,003		94,726	-4,723
(9) 7,514		8,759	-1,245
(10) 5,991		6,430	-439
(11) 6,212		6,864	-652
(12) 1,399		953	446
(13) 2,978		3,186	-208
(14) 3,958		4,271	-313
(15) 4,772		6,153	-1,381

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

(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	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) OR Losses (from col. (h))
(1)			-1
(2)			-1
(3)			-1
(4)			-1
(5)			-1
(6)			-1
(7)			-766
(8)			-4,723
(9)			-1,245
(10)			-439
(11)			-652
(12)			446
(13)			-208
(14)			-313
(15)			-1,381

Capital Gains and Losses for Tax on Investment Income		2015
Form 990-PF	For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16	
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number 93-1265440

(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.)
(1) BAYERISCHE MOTOREN WERK UNSPON ADR	P	VARIOUS	02/04/16
(2) BUFFALO WILD WINGS INC	P	VARIOUS	02/04/16
(3) BUNGE LIMITED	P	VARIOUS	02/04/16
(4) CABLEVISION SYSTEMES NY GROUP CI A	P	VARIOUS	02/04/16
(5) CAPITAL ONE FINANCIAL CORP	P	VARIOUS	02/04/16
(6) CENTENE CORP	P	VARIOUS	02/04/16
(7) CHINA MOBILE LIMITED ADR	P	VARIOUS	02/04/16
(8) CHUBB LTD	P	VARIOUS	02/04/16
(9) CISCO SYSTEMS INC	P	VARIOUS	02/04/16
(10) CITIGROUP INC	P	VARIOUS	02/04/16
(11) CSL LIMITED ADR	P	VARIOUS	02/04/16
(12) DASSAULT SYSTEMS SA ADR	P	VARIOUS	02/04/16
(13) ELECTRONIC ARTS INC	P	VARIOUS	02/04/16
(14) ENDO INTERNATIONAL PLC	P	VARIOUS	02/04/16
(15) ESSEX PPTY TR INC	P	VARIOUS	02/04/16

(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)
(1) 2,996		4,395	-1,399
(2) 755		674	81
(3) 4,202		5,211	-1,009
(4) 4,279		3,329	950
(5) 4,801		5,556	-755
(6) 1,643		1,060	583
(7) 3,526		3,975	-449
(8) 7,083		6,470	613
(9) 5,239		5,973	-734
(10) 6,998		7,935	-937
(11) 3,395		2,876	519
(12) 4,537		3,967	570
(13) 12,261		8,860	3,401
(14) 3,425		4,279	-854
(15) 5,171		4,412	759

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	
(1)			-1,399
(2)			81
(3)			-1,009
(4)			950
(5)			-755
(6)			583
(7)			-449
(8)			613
(9)			-734
(10)			-937
(11)			519
(12)			570
(13)			3,401
(14)			-854
(15)			759

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2015
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16	Employer Identification Number 93-1265440

(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)
(1) FANUC CORPORATION ADR	P	VARIOUS	02/04/16
(2) GANNETT CO INC.	P	VARIOUS	02/04/16
(3) GRAINGER W W INC	P	VARIOUS	02/04/16
(4) HONG KONG EXCHANGES ADR	P	VARIOUS	02/04/16
(5) ICICI BANK LTD ADR	P	VARIOUS	02/04/16
(6) JOHNSON JOHNSON	P	VARIOUS	02/04/16
(7) LANNETT CO INC	P	VARIOUS	02/04/16
(8) LOREAL UNSPON ADR	P	VARIOUS	02/04/16
(9) LVNH MOET HENNESSY ADR	P	VARIOUS	02/04/16
(10) MALLINCKRODT PLC	P	VARIOUS	02/04/16
(11) MARCUS CORP	P	VARIOUS	02/04/16
(12) MICROSOFT CORP	P	VARIOUS	02/04/16
(13) MINDRAY MEDICAL INTL ADR	P	VARIOUS	02/04/16
(14) NIPPON TELEGRAPH TELE ADR	P	VARIOUS	02/04/16
(15) NOVO NORDISK AS ADR	P	VARIOUS	02/04/16

(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)
(1) 4,774		7,029	-2,255
(2) 6,307		4,214	2,093
(3) 4,148		5,087	-939
(4) 4,820		5,069	-249
(5) 2,773		4,537	-1,764
(6) 4,980		4,817	163
(7) 338		717	-379
(8) 5,085		4,756	329
(9) 1,927		2,052	-125
(10) 5,209		7,700	-2,491
(11) 3,640		3,340	300
(12) 3,989		3,479	510
(13) 2,898		2,923	-25
(14) 19,425		12,494	6,931
(15) 7,789		7,614	175

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))
(1)			-2,255
(2)			2,093
(3)			-939
(4)			-249
(5)			-1,764
(6)			163
(7)			-379
(8)			329
(9)			-125
(10)			-2,491
(11)			300
(12)			510
(13)			-25
(14)			6,931
(15)			175

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16		
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number 93-1265440

(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.)
(1) NTT DOCOMO INC ADR	P	VARIOUS	02/04/16
(2) ORACLE CORPORATION	P	VARIOUS	02/04/16
(3) PUBLIC STORAGE INC	P	VARIOUS	02/04/16
(4) SAP SE SPON ADR	P	VARIOUS	02/04/16
(5) SCHNEIDER ELECT SE UNSP ADR	P	VARIOUS	02/04/16
(6) SHIRE PLC ADR	P	VARIOUS	02/04/16
(7) SYMRISE AG UNSPON ADR	P	VARIOUS	02/04/16
(8) TAIWAN SEMICONDUCTOR ADR	P	VARIOUS	02/04/16
(9) TEGNA IN	P	VARIOUS	02/04/16
(10) TYSON FOODS INC	P	VARIOUS	02/04/16
(11) UNUM GROUP	P	VARIOUS	02/04/16
(12) VANGUARD TOTAL STOCK MKT ETF	P	VARIOUS	02/04/16
(13) XI GROUP PLC	P	VARIOUS	02/04/16
(14) AMERICAN CAMPUS COMMUNITIES	P	VARIOUS	02/05/16
(15) AMERICAN CAMPUS COMMUNITIES	P	VARIOUS	02/05/16

(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)
(1) 8,174		5,557	2,617
(2) 6,308		6,783	-475
(3) 16,038		11,036	5,002
(4) 6,429		5,975	454
(5) 3,133		4,521	-1,388
(6) 1,512		2,311	-799
(7) 2,568		2,083	485
(8) 5,570		5,102	468
(9) 11,354		10,547	807
(10) 5,638		4,389	1,249
(11) 5,119		6,046	-927
(12) 131,598		103,948	27,650
(13) 2,744		2,550	194
(14)		8	-8
(15)		8	-8

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			2,617
(2)			-475
(3)			5,002
(4)			454
(5)			-1,388
(6)			-799
(7)			485
(8)			468
(9)			807
(10)			1,249
(11)			-927
(12)			27,650
(13)			194
(14)			-8
(15)			-8

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 10/01/15 and ending 09/30/16		
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number 93-1265440

(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)
(1) EQUITY LIFESTYLE PPTYS INC	P	VARIOUS	02/05/16
(2) EQUITY LIFESTYLE PPTYS INC	P	VARIOUS	02/05/16
(3) MONMOUTH REAL ESTATE INVESTMENT CORP	P	VARIOUS	02/05/16
(4) MONMOUTH REAL ESTATE INVESTMENT CORP	P	VARIOUS	02/05/16
(5) MONMOUTH REAL ESTATE INVESTMENT CORP	P	VARIOUS	02/05/16
(6) MONMOUTH REAL ESTATE INVESTMENT CORP	P	VARIOUS	02/05/16
(7) ALEXANDRIA REAL ESTATE EQUITIES INC	P	VARIOUS	02/12/16
(8) ALEXANDRIA REAL ESTATE EQUITIES INC	P	VARIOUS	02/12/16
(9) ALEXANDRIA REAL ESTATE EQUITIES INC	P	VARIOUS	02/12/16
(10) ALEXANDRIA REAL ESTATE EQUITIES INC	P	VARIOUS	02/12/16
(11) FOUR CORNERS PROPERTY TRUST	P	VARIOUS	03/04/16
(12) BG GROUP PLC ADR	P	VARIOUS	03/07/16
(13) AIR METHODS CORP	P	VARIOUS	03/22/16
(14) DOUGLAS EMMITT INC	P	VARIOUS	03/22/16
(15) DR REDDYS LABORATORIES LTD ADR	P	VARIOUS	03/22/16

(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)
(1)		2	-2
(2)		2	-2
(3)		62	-62
(4)		62	-62
(5)		41	-41
(6)		66	-66
(7)		5	-5
(8)		5	-5
(9)		5	-5
(10)		5	-5
(11) 6		6	
(12) 4,740		5,513	-773
(13) 4,506		5,185	-679
(14) 3,871		3,403	468
(15) 6,668		6,826	-158

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k) but not less than -0-) OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	
(1)			-2
(2)			-2
(3)			-62
(4)			-62
(5)			-41
(6)			-66
(7)			-5
(8)			-5
(9)			-5
(10)			-5
(11)			
(12)			-773
(13)			-679
(14)			468
(15)			-158

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16		

Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION	Employer Identification Number 93-1265440
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(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)
(1) ENERSYS	P	VARIOUS	03/22/16
(2) EXPEDIA INC.	P	VARIOUS	03/22/16
(3) INTERCONTINENTAL HOTELS ADR	P	VARIOUS	03/22/16
(4) NOVARTIS AG ADR	P	VARIOUS	03/22/16
(5) NOVARTIS AG ADR	P	VARIOUS	03/22/16
(6) WELLCARE HEALTH PLANS INC.	P	VARIOUS	03/22/16
(7) BROADCOM LTD	P	VARIOUS	03/28/16
(8) FORTIVE CORP WI	P	VARIOUS	07/13/16
(9) APTEVO THERAPEUTICS INC WI	P	VARIOUS	08/24/16
(10) BARON EMERGING MARKETS INSTITUTIONAL	P	VARIOUS	08/26/16
(11) BARON EMERGING MARKETS INSTITUTIONAL	P	VARIOUS	08/26/16
(12) DOUBLELINE TOTAL RET BD I	P	VARIOUS	08/26/16
(13) LOOMIS SAYLES STRATEGIC ALPHA FUND Y	P	VARIOUS	08/26/16
(14) NEUBERGER BERMAN LONG SH INS	P	VARIOUS	08/26/16
(15) T ROWE PRICE MID CAP GROWTH FD #64	P	VARIOUS	08/26/16

(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)
(1) 6,054		5,208	846
(2) 12,996		11,130	1,866
(3) 6,068		5,123	945
(4) 7,824		10,016	-2,192
(5) 585		616	-31
(6) 971		946	25
(7) 29		26	3
(8) 25		21	4
(9) 2		1	1
(10) 41,080		37,000	4,080
(11) 62,028		51,742	10,286
(12) 93,660		92,463	1,197
(13) 44,194		44,918	-724
(14) 96,515		94,290	2,225
(15) 40,183		38,957	1,226

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) OR Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	
(1)			846
(2)			1,866
(3)			945
(4)			-2,192
(5)			-31
(6)			25
(7)			3
(8)			4
(9)			1
(10)			4,080
(11)			10,286
(12)			1,197
(13)			-724
(14)			2,225
(15)			1,226

Capital Gains and Losses for Tax on Investment Income		2015
Form 990-PF	For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16	
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number 93-1265440

(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.)
(1) 3M CO	P	VARIOUS	08/30/16
(2) ADIDAS AG ADR	P	VARIOUS	08/30/16
(3) AKORN INC COM	P	VARIOUS	08/30/16
(4) ALLERGAN PLC	P	VARIOUS	08/30/16
(5) ATLAS COPCO AB SPONS ADR	P	VARIOUS	08/30/16
(6) CAMDEN PPTY TR	P	VARIOUS	08/30/16
(7) CHUNGWA TELECOM CO LTD ADR	P	VARIOUS	08/30/16
(8) CNO FINANCIAL GROUP INC	P	VARIOUS	08/30/16
(9) DARDEN RESTAURANTS INC	P	VARIOUS	08/30/16
(10) DIGITAL REALTY TRUST INC	P	VARIOUS	08/30/16
(11) FINISAR CORPORATION	P	VARIOUS	08/30/16
(12) GLAXO SMITHKLINE PLC ADR	P	VARIOUS	08/30/16
(13) HCP INC	P	VARIOUS	08/30/16
(14) HELEN OF TROY CORP LTD	P	VARIOUS	08/30/16
(15) JOHNSON JOHNSON	P	VARIOUS	08/30/16

(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)
(1) 3,413		2,755	658
(2) 5,050		3,064	1,986
(3) 525		682	-157
(4) 10,063		10,896	-833
(5) 2,740		2,862	-122
(6) 2,689		2,138	551
(7) 8,199		7,153	1,046
(8) 1,317		1,405	-88
(9) 8,937		8,693	244
(10) 11,195		11,255	-60
(11) 430		379	51
(12) 13,335		12,885	450
(13) 3,375		3,355	20
(14) 4,534		5,089	-555
(15) 7,840		6,623	1,217

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	
(1)			658
(2)			1,986
(3)			-157
(4)			-833
(5)			-122
(6)			551
(7)			1,046
(8)			-88
(9)			244
(10)			-60
(11)			51
(12)			450
(13)			20
(14)			-555
(15)			1,217

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2015**

For calendar year 2015, or tax year beginning

10/01/15, and ending 09/30/16

Name

**J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION**

Employer Identification Number

93-1265440

(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.)
(1) NTT DOCOMO INC ADR	P	VARIOUS	08/30/16
(2) ROCHE HOLDINGS LTD SPON ADR	P	VARIOUS	08/30/16
(3) ROCHE HOLDINGS LTD SPON ADR	P	VARIOUS	08/30/16
(4) TEGNA IN	P	VARIOUS	08/30/16
(5) TEVA PHARMACEUTICALS INDS LTD ADR	P	VARIOUS	08/30/16
(6) CLOUDWARE, INC	P	VARIOUS	09/30/16
(7) CYBERTRONICS	P	VARIOUS	09/30/16
(8) DELHAIZE GROUP	P	VARIOUS	09/30/16
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 8,156		4,977	3,179
(2) 6,380		7,564	-1,184
(3) 1,394		1,460	-66
(4) 7,919		8,317	-398
(5) 8,720		8,723	-3
(6)		125,000	-125,000
(7)		194	-194
(8)		9,568	-9,568
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			3,179
(2)			-1,184
(3)			-66
(4)			-398
(5)			-3
(6)			-125,000
(7)			-194
(8)			-9,568
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

FYE: 9/30/2016

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LOAN EXTENSION FEE INCOME	\$ 146	146	146
REFUND OF COMMISSIONS	1,415	1,415	1,415
TOTAL	\$ 1,561	\$ 1,561	\$ 1,561

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 369			\$ 369
TOTAL	\$ 369	\$ 0	\$ 0	\$ 369

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
US BANCORP - ADVISORY FEES	\$ 33,734	\$ 33,734	\$ 33,734	\$
TD AMERITRADE - BROKER FEES	12,027	12,027	12,027	
TOTAL	\$ 45,761	\$ 45,761	\$ 45,761	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE OF OREGON DEPT OF JUSTICE	\$ 638	\$	\$	\$ 638
FEDERAL TAX ON INVESTMENT INCOME	3,893			
FOREIGN TAX ON DIVIDENDS	1,487	1,487	1,487	
TOTAL	\$ 6,018	\$ 1,487	\$ 1,487	\$ 638

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CLOUDWARD, INC. - COMMON STOCK	\$ 125,000		COST	\$
3M CO	2,755		COST	
ABB LTD AD R		12,868	COST	13,146
ACE LTD			COST	
ADIDAS AG A G R	6,470		COST	
AGREE RLTY CORP	399	6,965	COST	10,949
AIA GROUP LTD A D R	6,430	396	COST	643
AIR LIQUIDE S A A D R	2,780		COST	
AIR METHODS CORP	42	2,780	COST	2,423
AKORN INC COM	682		COST	
ALEXANDRIA REAL ESTATE EQUITIES IN	6,170		COST	
ALLERGAN PLC	5,719	6,151	COST	8,919
ALLIANZ SE A D R	6,864		COST	
ALPHABET INC CI A - GOOGL		10,639	COST	12,865
ALPHABET INC CI C - GOOG		16,657	COST	17,100
AMERICAN AXLE & MANUFACTURING HOLD	495	5,410	COST	5,390
AMERICAN CAMPUS CMNTYS INC	2,110	7,149	COST	8,750
AMERICAN EAGLEE OUTFITTERS	2,152	2,152	COST	2,608
AMERICAN EQUITY INVT LIFE HI	1,240	1,240	COST	940
AMERICAN TOWER CORP		11,849	COST	13,260
AMN HEALTHCARE SVCS INC	243	243	COST	510
AMSURG CORP	953		COST	
APARTMENT INVT MGMT CO CL A	3,316	3,316	COST	4,683
APPLE INC	3,186		COST	
APTEVO THERAPEUTICS INC W I		21	COST	23
AQR MANAGED FUTURES STR		35,000	COST	35,922
ARM HOLDGS PLC A D R	4,271		COST	
ATLAS COPCO AB SPONS A D R	2,862		COST	
AVALONBAY CMNTYS INC	2,060	7,224	COST	7,825
AVIANCA HOLDINGS A D R	1,656	1,656	COST	1,063
B G GROUP P L C A D R	5,513		COST	
BAIDU COM INC A D R	6,153		COST	
BANK AMERICA CORP. COMMON STOCK	300,467	303,827	COST	235,937
BAXTER INTERNATIONAL INC		11,161	COST	13,852
BAYERISCHE MOTOREN WERKE UNSPN ADR	4,395		COST	
BED BATH & BEYOND INC	5,438		COST	
BIG LOTS INC	1,792	1,792	COST	1,910

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
BIOMED REALTY TRUST INC	5,395		COST	
BOEING CO.	1,132	1,132	COST	1,054
BORG WARNER INC	1,947	1,947	COST	1,126
BOSTON PPTYS INC	3,268	8,339	COST	9,131
BOSTON SCIENTIFIC CORP		10,970	COST	14,732
BRITISH AMERN TOB PLC - BTI	6,497	17,381	COST	19,275
BROADCOM CORP CI A	6,942	543	COST	690
BUFFALO WILD WINGS INC	674		COST	
BUNGE LIMITED	5,211		COST	
C H ROBINSON WORLDWIDE INC	3,718	9,127	COST	10,076
CABLEVISION SYSTEMS NY GROU CI A	3,329		COST	
CAMDEN PPTY TR	2,138		COST	
CANADIAN NATL RY CO	721	721	COST	654
CANON INC SPONS A D R	15,500	40,772	COST	39,278
CAPITAL ONE FINANCIAL CORP	5,556		COST	
CARDTRONICS INC	361	5,343	COST	7,716
CARE CAPITAL PROPERTIES INC	441	441	COST	371
CBS CORP CLASS B NON VOTING		10,098	COST	11,550
CENTENE CORP	1,060		COST	
CHINA MOBILE LIMITED A D R	3,975		COST	
CHINA PETROLEUM CHEM A D R		5,036	COST	5,170
CHUNGHWA TELECOM CO LTD A D R	12,176	20,741	COST	23,155
CIENA CORP		5,959	COST	7,281
CINEMARK HOLDGS INC	578	5,627	COST	6,087
CISCO SYSTEMS INC	5,973		COST	
CITIGROUP INC	7,935		COST	
CNO FINANCIAL GROUP INC	1,405		COST	
CONAGRA FOODS, INC.	4,076	10,550	COST	12,249
CROWN CASTLE INTL CORP	7,402	7,402	COST	8,479
CSL LIMITED A D R	2,876		COST	
CUBESMART		10,122	COST	8,614
CUMMINS INC	6,757	815	COST	769
CYBERONICS INC	673		COST	
DANONE SPON A D R		7,760	COST	8,346
DANAHER CORP	7,630	11,201	COST	12,934
DARDEN RESTAURANTS INC	4,087		COST	
DASSAULT SYSTEMES SA A D R	3,967		COST	

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DBS GROUP HLDGS LTD	\$ 3,367	3,367	COST	\$ 2,644
DB X TRACKERS MSCI EAFE HEDGED		12,528	COST	13,190
DELHAIZE GROUP SPONS A D R	9,568		COST	
DELL TECHNOLOGIES CI V		900	COST	160
DEPOMED INC	1,038		COST	
DIGITAL REALTY TRUST INC	3,118		COST	
DOUGLAS EMMITT INC	3,475		COST	
DOW CHEM CO	6,788	11,864	COST	11,973
DR. REDDYS LABORATORIES LTD A D R	1,769	5,115	COST	5,153
DUPONT FABROS TECHNOLOGY	33	4,949	COST	6,270
E TRADE FINANCIAL CORP	4,178	9,156	COST	10,308
EAGLE BANCORP INC		5,028	COST	5,229
EASTGROUP PPTYS INC	3,032	3,031	COST	3,678
EDUCATION REALTY TRUST INC	2,968	8,004	COST	9,361
ELECTRONICS ART INC	8,860		COST	
ELECTRONICS FOR IMAGING INC	492	5,639	COST	6,555
EMC CORPORATION	900		COST	
EMERGENT BIOSOLUTIONS INC	409	387	COST	599
ENDO INTERNATIONAL PLC	4,279		COST	
ENERSYS	186		COST	
ENTEGRIS INC	338	5,334	COST	5,505
EPR PROPERTIES	4,324	9,371	COST	13,228
EQUITY LIFESTYLE PPTYS INC	3,489	3,486	COST	4,862
ESSEX PPTY TR INC	4,412		COST	
EURONET WORLDWIDE INC	1,202	1,202	COST	1,637
EXPEDIA INC	6,102		COST	
F5 NETWORKS INC	6,427		COST	
FANUC CORPORATION A D R	7,029		COST	
FASTENAL CO		9,991	COST	8,523
FEDERAL RLTY INVT TR	3,588	8,790	COST	9,852
FINISAR CORPORATION	379		COST	
FIRST INDL RLTY TR INC	990	5,953	COST	8,268
FLY LEASING LTD A D R	6,081	20,349	COST	18,660
FOUR CORNERS PROPERTY TRUST		533	COST	576
FORTIVE CORP WI		8,541	COST	9,162
FRESENIUS MED AKTIENGESSELLSCHAFT A	5,418	5,418	COST	6,434
GANNETT CO INC	4,214		COST	

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GLAXO SMITHKLINE P L C A D R	\$ 4,859	\$ 6,999	COST	\$ 7,160
GOOGLE INC	5,198		COST	
GRAMERCY PROPERTY TRUST INC	5,465	5,464	COST	6,179
GRAND CANYON EDUCATION INC	428	5,452	COST	5,776
GRAPHIC PACKAGING HOLDG CO	526	5,608	COST	6,016
GRINGER W W INC	5,087		COST	
HAIN CELESTIAL GROUP INC	5,635	10,149	COST	9,749
HAWAIIAN HLDGS INC	245	245	COST	486
HCP INC	3,362		COST	
HELEN OF TROY CORP LTD	88		COST	
HILLTOP HOLDINGS INC	1,677	1,677	COST	1,707
HONDA MOTOR CO LTD A D R	3,845	3,845	COST	3,239
HONEYWELL INTERNATIONAL INC	523	523	COST	583
HONG KONG EXCHANGES A D R	5,069		COST	
HORIZON PHARMA PLC	3,039	3,039	COST	1,704
HOSPITALITY PTYS TR	6,430	6,386	COST	6,954
HOST HOTELS RESORTS INC	7,031	7,031	COST	5,091
HUNTINGTON BANCSHARES INC		5,008	COST	4,375
ICICI BANK LTD A D R	4,537		COST	
IMPERIAL OIL LTD	2,830	2,830	COST	2,255
INDUSTRIAS BACHOCO SAB DE CV A D R	15,952	15,952	COST	18,208
INTEGRATED SILICON SOLUTION INC	272		COST	
IRON MOUNTAIN INC	4,613	9,543	COST	11,522
ISHARES EDGE MSCI MIN VOL USA		239,469	COST	255,635
ITAU UNIBANCO HOLDINGS SA A D R	3,859	3,859	COST	3,019
JGC CORP UNSPONSORED A D R	1,777	1,777	COST	1,145
JOHNSON JOHNSON	11,440		COST	
JP MORGAN CHASE CO	15,804	15,804	COST	18,912
KAPSTONE PAPER & PACKAGING CORP	237	237	COST	151
KITE REALTY GROUP TRUST	5,470	5,456	COST	5,516
KONINKLIJKE AHOLD DELHAIZE NV ADR		9,568	COST	12,480
KORN FERRY INTL	517	5,533	COST	4,620
KT CORP SP A D R		23,242	COST	28,120
L T C PTYS INC	4,089	4,068	COST	5,043
LA Z BOY INC	425	5,572	COST	6,263
LANNETT CO INC	717		COST	
LINCOLN NATIONAL CORP	12,430	8,069	COST	8,315

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LINDE AG A D R	\$ 1,228	\$ 1,228	COST	\$ 1,084
LINKEDIN CORP A		10,335	COST	13,761
LIVANOVA PLC		902	COST	781
LOREAL UNSPONSORED A D R	4,756		COST	
LOWES CO INC	2,392	7,466	COST	8,088
LVMH MOET HENNESSY A D R	2,052		COST	
MALLINCKRODT PLC	7,700		COST	
MARCUS CORP	3,340		COST	
MARVELL TECHNOLOGY GROUP LTD		9,671	COST	10,523
MASCO CORP		10,105	COST	12,249
MASTERCARD INC	4,726	9,779	COST	11,805
MATTEL INC		5,118	COST	4,724
MAXIMUS INC	82	5,164	COST	5,430
MELCO CROWN ENTERTAINMENT LIMITED	77	77	COST	64
MENTOR GRAPHICS CORP	587	587	COST	582
MICROSEMI CORP	809	809	COST	1,343
MICROSOFT CORP	3,479		COST	
MINDRAY MEDICAL INTL A D R	2,923		COST	
MITSUBISHI ESTATE LTD A D R	1,054	1,054	COST	899
MIZUHO FNL GRP A D R	6,778	12,672	COST	11,458
MOLINA HEALTHCARE INC	870	870	COST	700
MONMOUTH REAL ESTATE INVESTMENT	8,033	7,801	COST	12,558
MTN GROUP LTD A D R	916	916	COST	386
MYRIAD GENETICS INC	840	840	COST	453
NATIONAL GRID PLC SP A D R	11,595	37,908	COST	37,546
NATIONAL RETAIL PROPERTIES INC	6,911	6,879	COST	9,356
NESTLE SA SPONSORED A D R	6,018	23,346	COST	24,891
NEW JERSEY RESOURCES CORP		5,024	COST	4,666
NICE LTD A D R	7,251	22,830	COST	25,839
NIPPON TELEGRAPH TELE A D R	12,494		COST	
NORFOLK SOUTHN CORP	5,414		COST	
NORTHSTAR REALTY FINANCE		4,944	COST	5,558
NOVARTIS AG A D R	10,016	6,391	COST	6,554
NOVO NORDISK AS A D R	7,614		COST	
NTT DOCOMO INC A D R	16,817	6,282	COST	9,910
NUVEEN REAL ESTATE SECS I	31,000		COST	
ON SEMICONDUCTOR CORPORATION	4,020	9,103	COST	10,965

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LINDE AG A D R	\$ 1,228	\$ 1,228	COST	\$ 1,084
LINKEDIN CORP A		10,335	COST	13,761
LIVANOVA PLC		902	COST	781
LOREAL UNSPONSORED A D R	4,756		COST	
LOWES CO INC	2,392	7,466	COST	8,088
LVMH MOET HENNESSY A D R	2,052		COST	
MALLINCKRODT PLC	7,700		COST	
MARCUS CORP	3,340		COST	
MARVELL TECHNOLOGY GROUP LTD		9,671	COST	10,523
MASCO CORP		10,105	COST	12,249
MASTERCARD INC	4,726	9,779	COST	11,805
MATTEL INC		5,118	COST	4,724
MAXIMUS INC	82	5,164	COST	5,430
MELCO CROWN ENTERTAINMENT LIMITED	77	77	COST	64
MENTOR GRAPHICS CORP	587	587	COST	582
MICROSEMI CORP	809	809	COST	1,343
MICROSOFT CORP	3,479		COST	
MINDRAY MEDICAL INTL A D R	2,923		COST	
MITSUBISHI ESTATE LTD A D R	1,054	1,054	COST	899
MIZUHO FNL GRP A D R	6,778	12,672	COST	11,458
MOLINA HEALTHCARE INC	870	870	COST	700
MONMOUTH REAL ESTATE INVESTMENT	8,033	7,801	COST	12,558
MTN GROUP LTD A D R	916	916	COST	386
MYRIAD GENETICS INC	840	840	COST	453
NATIONAL GRID PLC SP A D R	11,595	37,908	COST	37,546
NATIONAL RETAIL PROPERTIES INC	6,911	6,879	COST	9,356
NESTLE SA SPONSORED A D R	6,018	23,346	COST	24,891
NEW JERSEY RESOURCES CORP		5,024	COST	4,666
NICE LTD A D R	7,251	22,830	COST	25,839
NIPPON TELEGRAPH TELE A D R	12,494		COST	
NORFOLK SOUTHN CORP	5,414	4,944	COST	5,558
NORTHSTAR REALTY FINANCE		6,391	COST	6,554
NOVARTIS AG A D R	10,016		COST	
NOVO NORDISK AS A D R	7,614		COST	
NTT DOCOMO INC A D R	16,817	6,282	COST	9,910
NUVEEN REAL ESTATE SECS I	31,000		COST	
ON SEMICONDUCTOR CORPORATION	4,020	9,103	COST	10,965

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ORIX CORP SPONS A D R		\$ 4,973	COST	\$ 5,265
ORACLE CORPORATION	6,783		COST	
PARKER HANNIFIN CORP	8,271	3,140	COST	3,264
PENTAIR PLC		7,906	COST	7,902
PLANTRONICS INC	503	503	COST	468
POST HOLDINGS INC		18,880	COST	22,688
PRIMORIS SERVICES CORP	173	5,270	COST	5,191
PROCTER & GAMBLE CO	5,251	10,288	COST	11,129
PUBLIC STORAGE INC	11,036		COST	
QORVO INC	377	377	COST	446
RADIAN GROUP INC	617	5,794	COST	7,249
REALTY INCOME CORP	1,197	1,182	COST	1,941
RECKITT BENCKISER A D R		6,180	COST	6,039
RED HAT INC		14,956	COST	16,974
RELX NV SPON A D R	4,007	16,299	COST	17,539
RMR GROUP INC		36	COST	114
ROCHE HOLDINGS LTD SPONS A D R	7,564	16,741	COST	16,228
ROYAL DUTCH SHELL PLC A D R	4,404	4,404	COST	3,755
RPX CORP	8,277		COST	
RYMAN HOSPITALITY PROPERTIES	2,836	2,836	COST	2,841
SANDS CHINA LTD UNSPONS A D R	3,338	3,338	COST	2,609
SANOFI A D R	909	5,952	COST	5,652
SAP SE SPONSORED A D R	5,975	10,123	COST	11,061
SASOL LTD SPONSORED A D R	941	941	COST	464
SCHLUMBERGER LTD	5,730	10,689	COST	10,459
SCHNEIDER ELECT SE UNSP A D R	4,521		COST	
SHIRE PLC A D R	2,311		COST	
SIMON PROPERTY GROUP INC	12,722	12,722	COST	15,940
SINCLAIR BROADCAST GROUP INC	957	957	COST	1,069
SKYWORKS SOLUTIONS INC	5,697	10,780	COST	13,172
SKY PLC A D R		5,432	COST	4,273
SMITH NEPHEW PLC SPON A D R	5,963	23,028	COST	23,208
SOUTH32 LTD A D R	316	316	COST	355
STATOIL ASA A D R		6,927	COST	7,274
SUMITOMO MITSUI FINL GROUP A D R	6,247	6,247	COST	5,130
SUMMIT HOTEL PROPERTIES INC	1,648	1,648	COST	2,000
SUNTRUST BKS INC	8,517	8,517	COST	9,855

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
SUPER MICRO COMPUTER INC	107	5,379	COST	3,996
SYMRISE AGG UNSPON A D R	2,083		COST	
SYNAPTICS INC	541	541	COST	410
SYSMEX CORP UNSPON A D R	29	29	COST	37
TAIWAN SEMICONDUCTOR A D R	9,692	4,590	COST	6,852
TANGER FACTORY OUTLET CENTER	2,583	2,583	COST	3,039
TEGNA INC	18,865		COST	
TESSERA TECHNOLOGIES INC.	393	5,544	COST	6,842
TEMPUR SEALY INTERNATIONAL INC		5,228	COST	4,823
TEVA PHARMACEUTICAL INDS LTD A D R	18,456	9,728	COST	7,914
TEXAS ROADHOUSE INC	667	667	COST	976
THE GAP INC	7,605	3,366	COST	1,979
TOYOTA MTR CORP A D R	4,125	4,125	COST	3,482
TRINITY BIOTECH PLC SPON A D R	1,591	7,634	COST	8,672
TURKIYE GARANTI BANKASI A S A D R	3	3	COST	3
TYSON FOODS INC	4,389		COST	
UNILEVER PLC SPSD A D R	1,647	1,647	COST	1,849
UNUM GROUP	6,046		COST	
US CONCRETE INC	1,753	1,753	COST	2,119
VANGUARD VALUE INDEX ADM	56,997		COST	
VCA INC	1,422	1,422	COST	2,449
VENTAS INC	3,083	3,083	COST	3,814
VORNADO REALTY TRUST	101	101	COST	101
WABASH NATL CORP	135	135	COST	142
WACOAL HOLDINGS CORP A D R	2,691	7,807	COST	7,897
WEINGARTEN RLTY INVTS	2,708	2,705	COST	3,313
WELLCARE HEALTH PLANS INC	946		COST	
WELLTOWER INC	3,270	3,269	COST	3,664
WESTERN DIGITAL CORP	3,611		COST	
WESTPAC BANKING CORP SP A D R	1,494	1,494	COST	1,342
WEYERHAEUSER CO	5,548	5,549	COST	5,590
WNS HOLDINGS LTD A D R	3,034	8,090	COST	10,033
WPP PLC SPONSORED A D R	2,902	7,923	COST	8,358
WYNN RESORTS LTD		7,983	COST	8,567
XL GROUP PLC	2,548		COST	

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	\$ 1,366,887	\$ 1,739,725		\$ 1,791,495

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
T ROWE PRICE MID CGROWTH FD #64	\$ 105,134	\$ 83,227	COST	\$ 87,757
VANGUARD GROWTH INDEX FUND ADM	100,000	5,274	COST	5,610
VANGUARD MID CAP INDEX ADM	8,759		COST	
VANGUARD TOTAL STOCK MKT ETF	211,857	107,909	COST	148,069
CAUSEWAY EMERGING MARKETS INSTL	38,510	133,025	COST	134,383
NEUBERGER BERMAN LONG SH INS	248,660		COST	
AMER CENT DIVERSIFI BOND INS	153,171		COST	
BAIRD AGGREGATE BOND FUND	125,000		COST	
COLUMBIA INCOME FD CL Z	44,607		COST	
FEDERATED INST HI YLD BD FD	183,858	171,546	COST	179,168
LOOMIS SAYLES STRATEGIC ALPHA FU	50,000	5,082	COST	4,980
AQR MANAGED FUTURES STR L	35,000		COST	
AMCAP FUND CLASS F-1	33,304	35,810	COST	38,651
AMERICAN INCOME FUND OF AMERICA	51,944		COST	
BARON SMALL-CAP RETAIL FUND	2,444	2,762	COST	3,195
CAPITAL WORLD GROWTH & INCOME CL	22,279	23,385	COST	29,880
COHEN & STEERS REALTY SHS, INC C	57,018	61,836	COST	65,006
COLUMBIA SELIGMAN COMM AND INFOR	35,740	39,632	COST	45,141
DODGE & COX BALANCED	3,637	29,021	COST	30,280
DODGE & COX INTERNATIONAL FUND	36,852	15,328	COST	17,654
DODGE & COX STOCK FUND	47,785	52,690	COST	75,809
EATON VANCE WORLD HEALTH	56	62	COST	67
FEDERATED KAUFMAN FUND	28,057	32,521	COST	33,382
FIDELITY ADVISOR BIOTECHNOLOGY F	26,468	26,468	COST	40,082
FIDELITY ADVISOR CONSUMER STAPLE	60,420	64,121	COST	68,340
FIDELITY ADVISOR EMERGING MARKET	53,849	56,707	COST	57,393
FPA CRESCENT PORTFOLIO	51,827	54,982	COST	52,452
FRANKLIN UTILITIES FUND CLASS A	91,950	98,286	COST	115,958

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Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GROWTH FUND OF AMERICA CLASS A	\$ 70,469	\$ 78,020	COST	\$ 98,954
HENNESSY GAS UTILITY INDEX INVES	26,832	28,024	COST	26,846
INTERNATIONAL GROWTH & INCOME CL	44,838	45,872	COST	45,394
INVESTMENT CO. OF AMERICA CLASS	50,711	106,382	COST	116,994
KEELEY SMALL CAP VALUE CLASS A	2,473	2,892	COST	3,531
MERIDIAN GROWTH FUND	5,228	5,710	COST	5,101
NEW ECONOMY FUND CLASS F-1	21,402		COST	
OAKMARK EQUITY AND INCOME FUND	119,305	128,069	COST	151,207
T. ROWE PRICE HEALTH SCIENCES	100,623	123,722	COST	213,965
T. ROWE PRICE MEDIA & TELECOM	18,376	18,991	COST	22,008
T. ROWE PRICE MID-CAP VALUE	48,166	53,755	COST	63,551
VANGUARD DIVIDEND GROWTH	22,255	23,215	COST	24,183
VANGUARD ENERGY FUND	52,822	53,645	COST	40,586
VANGUARD HEALTH CARE INVESTOR	108,559	121,156	COST	169,671
VANGUARD MID-CAP STOCK INDEX FUN	63,537	64,906	COST	103,577
VANGUARD WINDSOR II FUND	47,355	51,753	COST	63,192
VANGUARD WELLESLEY INCOME FUND		50,348	COST	50,051
VANGUARD EQUITY INCOME FUND		40,290	COST	39,744
T ROWE PRICE MID CAP VALUE FUND		49,836	COST	49,818
BARON EMERGING MARKETS INSTITUTIONAL		41,251	COST	49,992
AQR LONG SHORT EQUITY I		17,445	COST	17,500
DOUBLELINE TOTAL RET BD I		564,832	COST	569,645
TCW EMERGING MARKETS INCOME FUND #47		77,328	COST	77,328
COLLINS LONG SHORT CREDIT FUND INST		5,000	COST	4,975
INCOME FUNDS AMERICA F2		54,542	COST	54,153
AMERICAN BALANCED FD CL F2		60,287	COST	60,012
CAPITAL INCOME BLDR F2		30,283	COST	29,969
NICHOLAS FD INC		35,015	COST	34,337
TOTAL	\$ 2,711,137	\$ 3,032,243		\$ 3,419,541

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
CREDIT CARD	\$ 500	\$ 3,150
TOTAL	<u>\$ 500</u>	<u>\$ 3,150</u>

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
4 - H OF OREGON			PUBLIC	CHARITABLE	350
ALS ASSOCIATION			PUBLIC	MEDICAL	500
ALZHEIMERS-OHSU FOUNDATION			PUBLIC	MEDICAL	500
AMERICA IN BLOOM			PUBLIC	HORTICULTURAL RESEARCH	4,150
AMERICAN DIABETES ASSOCIATION			PUBLIC	MEDICAL	500
AMERICAN HEART ASSOCIATION			PUBLIC	MEDICAL	500
AMERICAN LUNG ASSOCIATION OF OREGON			PUBLIC	MEDICAL	500
AMERICAN RED CROSS			PUBLIC	MEDICAL	500
ARBOR DAY FOUNDATION			PUBLIC	HORTICULTURAL RESEARCH	5,000
ARNOLD ARBORETUM			PUBLIC	HORTICULTURAL RESEARCH	500
ARTHRITIS NATIONAL RESEARCH FOUNDAT			PUBLIC	MEDICAL	500
BEAVERCREEK ELEMENTARY PTO			PUBLIC	CHARITABLE	500
BERNHEIM ARBORETUM			PUBLIC	HORTICULTURAL RESEARCH	5,000
BETA PI ALUMNI OF SIGMA CHI FRAT			PUBLIC	CHARITABLE	500
BORING OREGON FOUNDATION			PUBLIC	CHARITABLE	250
BOY SCOUTS OF AMERICA			PUBLIC	CHARITABLE	500
CHENEKETA COMMUNITY COLLEGE-SCHOLAR			PUBLIC	CHARITABLE	3,000

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
CHRE FOUNDATION					PUBLIC	CHARITABLE	150
CLACKAMAS COMMUNITY COLLEGE-SCHOLAR					PUBLIC	CHARITABLE	3,000
CLACKAMAS RIVER BASIN COUNCIL					PUBLIC	CHARITABLE	1,000
CLEMSON UNIVERSITY					PUBLIC	HORTICULTURAL RESEARCH	8,278
COLORADO STATE UNIVERSITY					PUBLIC	HORTICULTURAL RESEARCH	5,000
COMMUNITY MEDICAL FOUNDATION - FRES					PUBLIC	MEDICAL	2,000
CORBETT EDUCATION FOUNDATION					PUBLIC	CHARITABLE	500
CORNELL UNIVERSITY					PUBLIC	HORTICULTURAL RESEARCH	6,000
DOERNBECHER CHILDREN'S HOSPITAL FOU					PUBLIC	MEDICAL	2,000
DOOR TO GRACE					PUBLIC	CHARITABLE	500
EAST ORIENT PTC					PUBLIC	CHARITABLE	500
FAMILY SELF SUFFICIENCY CORPORATION					PUBLIC	CHARITABLE	1,000
FRED HUTCHINSON CANCER RESEARCH CEN					PUBLIC	MEDICAL	500
FRIENDS OF NATIONAL ARBORETUM					PUBLIC	HORTICULTURAL RESEARCH	1,000
FRIENDS OF TREES					PUBLIC	HORTICULTURAL RESEARCH	20,280
GEORGIA GREEN INDUSTRY ASSOCIATION					PUBLIC	HORTICULTURAL RESEARCH	300
GRESHAM BARLOW FOUNDATION					PUBLIC	CHARITABLE	1,500

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**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
GRESHAM BUTTE NEIGHBORHOOD ASSOCIAT					PUBLIC	CHARITABLE	500
GRESHAM HISTORICAL SOCIETY					PUBLIC	CHARITABLE	500
GRESHAM SENIOR CENTER					PUBLIC	CHARITABLE	500
GRESHAM-BARLOW EDUCATION FOUNDATION					PUBLIC	CHARITABLE	1,000
GRESHAM-BARLOW EDUCATION FOUNDATION					PUBLIC	CHARITABLE	500
HOLDEN ARBORETUM					PUBLIC	HORTICULTURAL RESEARCH	500
HORTICULTURE RESEARCH INSTITUTE					PUBLIC	HORTICULTURAL RESEARCH	2,000
HORTICULTURE RESEARCH INSTITUTE -UN					PUBLIC	HORTICULTURAL RESEARCH	3,000
HORTICULTURE RESEARCH INSTITUTE-CRA					PUBLIC	HORTICULTURAL RESEARCH	1,500
HOYT ARBORETUM					PUBLIC	HORTICULTURAL RESEARCH	3,000
HUMAN SOLUTIONS					PUBLIC	CHARITABLE	250
ILLINOIS GREEN INDUSTRY ASSOCIATION					PUBLIC	HORTICULTURAL RESEARCH	500
IOWA STATE UNIVERSITY					PUBLIC	HORTICULTURAL RESEARCH	5,000
IOWA STATE UNIVERSITY-SCHOLARSHIP					PUBLIC	CHARITABLE	5,000
JUNIOR ACHIEVEMENT					PUBLIC	CHARITABLE	500
KANSAS STATE SCHOLARSHIP					PUBLIC	CHARITABLE	5,000
KANSAS STATE UNIVERSITY					PUBLIC	HORTICULTURAL RESEARCH	4,000

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**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
KENTUCKY NURSERY AND LANDSCAPE ASSO					PUBLIC	HORTICULTURAL RESEARCH	600
KIWANAS CLUB					PUBLIC	CHARITABLE	1,000
LEACH BOTANICAL GARDEN					PUBLIC	HORTICULTURAL RESEARCH	500
LEGACY GOOD SAMARITAN HEALING GARDE					PUBLIC	HORTICULTURAL RESEARCH	500
LEUKEMIA & LYMPHOMA SOCIETY					PUBLIC	MEDICAL	2,000
LIONS CLUB					PUBLIC	CHARITABLE	100
LOAVES AND FISHES					PUBLIC	CHARITABLE	350
MAKE A WISH FOUNDATION					PUBLIC	MEDICAL	1,000
MARCH OF DIMES					PUBLIC	MEDICAL	500
MARKS PRAIRIE COMMUNITY CLUB					PUBLIC	CHARITABLE	500
MEDICAL TEAMS INTERNATIONAL					PUBLIC	MEDICAL	500
MICHIGAN STATE UNIVERSITY					PUBLIC	HORTICULTURAL RESEARCH	6,000
MISSOURI BOTANICAL GARDEN					PUBLIC	HORTICULTURAL RESEARCH	500
MORRISON CHILD AND FAMILY SERVICES					PUBLIC	CHARITABLE	500
MORTON ARBORETUM - MILLER JUNIOR CO					PUBLIC	HORTICULTURAL RESEARCH	6,000
MT HOOD COMMUNITY COLLEGE-SCHOLARSH					PUBLIC	CHARITABLE	3,000
MT HOOD HOSPICE					PUBLIC	MEDICAL	500

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**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
MT HOOD MEDICAL CENTER FOUNDATION			PUBLIC	MEDICAL	3,000
MT HOOD POPS ORCHESTRA			PUBLIC	CHARITABLE	500
MULTIPLE SCLEROSIS FOUNDATION			PUBLIC	MEDICAL	500
MUSCULAR DYSTROPHY ASSOCIATION			PUBLIC	MEDICAL	500
MY FATHER'S HOUSE			PUBLIC	CHARITABLE	1,500
NATIONAL BRAIN TUMOR SOCIETY			PUBLIC	MEDICAL	1,000
NATIONAL KIDNEY FOUNDATION - OREGON			PUBLIC	MEDICAL	500
NCSU-JC RAULSTON ARBORETUM			PUBLIC	HORTICULTURAL RESEARCH	500
NEW MEXICO STATE UNIVERSITY			PUBLIC	HORTICULTURAL RESEARCH	6,000
NORTH CAROLINA STATE UNIVERSITY-SCH			PUBLIC	HORTICULTURAL RESEARCH	5,000
NORTH CAROLINA STATE UNIVERSITY-SCH			PUBLIC	HORTICULTURAL RESEARCH	37,000
NORTH DAKOTA STATE UNIVERSITY- SCHO			PUBLIC	HORTICULTURAL RESEARCH	7,000
OHIO STATE UNIVERSITY-CULTIVATE 16			PUBLIC	HORTICULTURAL RESEARCH	1,000
OHIO STATE UNIVERSITY-SCHOLARSHIP			PUBLIC	CHARITABLE	5,000
OPB-OREGON PUBLIC BROADCASTING			PUBLIC	CHARITABLE	500
ORAL HULL FOUNDATION FOR BLIND			PUBLIC	MEDICAL	500
OREGON AGRICULTURE FESTIVAL			PUBLIC	HORTICULTURAL RESEARCH	500

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**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
OREGON ASSOCIATION OF NURSERIES							
OREGON COMMUNITY TREES - FORESTRY D					PUBLIC	HORTICULTURAL RESEARCH	1,100
OREGON DISABILITY SPORTS					PUBLIC	HORTICULTURAL RESEARCH	1,000
OREGON HISTORICAL SOCIETY					PUBLIC	CHARITABLE	500
OREGON HUMANE SOCIETY					PUBLIC	CHARITABLE	500
OREGON STATE UNIVERSITY					PUBLIC	CHARITABLE	500
OREGON STATE UNIVERSITY FOUNDATION					PUBLIC	CHARITABLE	5,000
OREGON STATE UNIVERSITY-AGRICULTURE					PUBLIC	HORTICULTURAL RESEARCH	55,720
PARKINSON'S - OREGON HEALTH AND SCI					PUBLIC	HORTICULTURAL RESEARCH	1,000
PHILANTHROPY INSPIRED BY NEEDS OF C					PUBLIC	MEDICAL	500
PRESBYTERIAN CHURCH-SMITH MEMORIAL					PUBLIC	CHARITABLE	1,000
PRESCRIPTION ABUSERS IN NEED- FRESN					PUBLIC	CHARITABLE	350
SALVATION ARMY					PUBLIC	MEDICAL	1,500
SANDY HISTORICAL SOCIETY					PUBLIC	CHARITABLE	500
SHRINER'S HOSPITAL					PUBLIC	CHARITABLE	500
SNOWCAP COMMUNITY CHARITIES					PUBLIC	MEDICAL	2,000
SPECIAL OLYMPICS OREGON					PUBLIC	CHARITABLE	350
					PUBLIC	CHARITABLE	500

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**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name Address	Relationship	Address	Status	Purpose	Amount
TONY PLATT FOREVER			PUBLIC	CHARITABLE	1,000
TREE FUND			PUBLIC	HORTICULTURAL RESEARCH	500
TRIPLE NEGATIVE BREAST CANCER FOUND			PUBLIC	MEDICAL	1,500
TROUTDALE HISTORICAL SOCIETY			PUBLIC	CHARITABLE	350
TULSA BOTANICAL GARDEN			PUBLIC	HORTICULTURAL RESEARCH	2,500
UNIVERSITY OF MINNESOTA			PUBLIC	HORTICULTURAL RESEARCH	5,000
UNIVERSITY OF MINNESOTA LANDSCAPE A			PUBLIC	HORTICULTURAL RESEARCH	6,000
US NATIONAL ARBORETUM			PUBLIC	HORTICULTURAL RESEARCH	500
USDA ARS ATRU-ZHU			PUBLIC	HORTICULTURAL RESEARCH	12,000
WASHINGTON STATE UNIVERSITY-SCHOLAR			PUBLIC	CHARITABLE	5,000
YEW DELL GARDENS			PUBLIC	HORTICULTURAL RESEARCH	2,500
YOUNG LIFE			PUBLIC	CHARITABLE	500
ZIMMERMAN HERITAGE FARM-FRW HISTORI			PUBLIC	CHARITABLE	500
TOTAL					<u>314,928</u>

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Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
	\$ 17,651			14	
TOTAL	\$ 17,651				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
	\$ 226,795			14	
TOTAL	\$ 226,795				