

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
THE SCHMIEDING FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2422 N. THOMPSON SUITE D

City or town, state or province, country, and ZIP or foreign postal code
SPRINGDALE, AR 72764

G Check all that apply: ☐ 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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 36,839,104.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
23-7262279

B Telephone number
479-751-8639

C If exemption application is pending, check here ☐

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

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

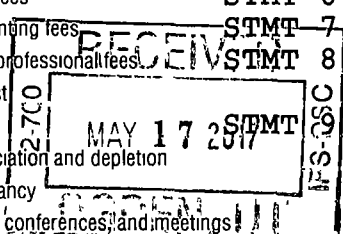
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	53,152.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	24,482.	24,482.		STATEMENT 1
4	Dividends and interest from securities	393,587.	393,587.		STATEMENT 2
5a	Gross rents	1,074,629.	1,074,629.		STATEMENT 3
b	Net rental income or (loss) 691,513.				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	154,460.			
b	Gross sales price for all assets on line 6a 6,697,496.				
7	Capital gain net income (from Part IV, line 2)		154,460.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	5,412.	5,412.		STATEMENT 5
12	Total Add lines 1 through 11	1,705,722.	1,652,570.		
13	Compensation of officers, directors, trustees, etc	339,450.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	86,692.	0.		0.
16a	Legal fees STMT 6	6,835.	6,835.		0.
b	Accounting fees STMT 7	9,652.	4,826.		0.
c	Other professional fees STMT 8	96,705.	96,705.		0.
17	Interest				
18	Taxes	69,707.	36,847.		0.
19	Depreciation and depletion	248,790.	248,790.		
20	Occupancy	19,965.	0.		0.
21	Travel, conferences, and meetings	3,344.	0.		0.
22	Printing and publications				
23	Other expenses STMT 10	197,517.	90,644.		94,109.
24	Total operating and administrative expenses Add lines 13 through 23	1,078,657.	484,647.		94,109.
25	Contributions, gifts, grants paid	4,408,006.			4,408,006.
26	Total expenses and disbursements Add lines 24 and 25	5,486,663.	484,647.		4,502,115.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<3,780,941.>			
b	Net investment income (if negative, enter -0-)		1,167,923.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 22 2017

Operating and Administrative Expenses

Revenue



943

25

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	13,568,367.	8,556,333.	8,556,333.
	3	Accounts receivable ▶ <u><13,370.></u>			
		Less: allowance for doubtful accounts ▶	<5,299.>	<13,370.>	<13,370.>
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 11	952,673.	1,078,512.	1,063,390.
	b	Investments - corporate stock STMT 12	9,258,535.	12,674,020.	13,016,703.
	c	Investments - corporate bonds STMT 13	717,453.	688,518.	685,151.
Liabilities	11	Investments - land, buildings, and equipment basis ▶ <u>9,475,796.</u>			
		Less accumulated depreciation ▶ <u>2,428,998.</u>	9,285,016.	7,046,798.	8,942,000.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 14)	3,944,919.	3,917,009.	4,588,897.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	37,721,664.	33,947,820.	36,839,104.
	17	Accounts payable and accrued expenses	26,849.	33,946.	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	26,849.	33,946.	
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds	8,516,254.	8,516,254.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	29,178,561.	25,397,620.	
	30	Total net assets or fund balances	37,694,815.	33,913,874.	
31	Total liabilities and net assets/fund balances	37,721,664.	33,947,820.		

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	37,694,815.
2	Enter amount from Part I, line 27a	2	<3,780,941.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	33,913,874.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,913,874.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT #20	P	VARIOUS	12/31/16
b SEE STATEMENT #21	P	VARIOUS	12/31/16
c FOLEY, AL OFFICE DEPOT	P	12/31/11	11/04/16
d CAPITAL GAINS DIVIDENDS			
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 3,415,953.		3,498,686.	<82,733.>
b 1,059,312.		1,018,861.	40,451.
c 2,200,000.	180,161.	2,205,650.	174,511.
d 22,231.			22,231.
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			<82,733.>
b			40,451.
c			174,511.
d			22,231.
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	154,460.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,252,273.	32,391,588.	.069533
2014	1,448,603.	22,468,040.	.064474
2013	1,575,266.	23,937,073.	.065809
2012	1,105,688.	23,526,832.	.046997
2011	1,160,568.	11,651,922.	.099603

2 Total of line 1, column (d)	2	.346416
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	.069283
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	38,265,027.
5 Multiply line 4 by line 3	5	2,651,116.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,679.
7 Add lines 5 and 6	7	2,662,795.
8 Enter qualifying distributions from Part XII, line 4	8	4,502,115.

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	11,679.
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	11,679.
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	11,679.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,720.	
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	16,720.	
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	5,041.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 5,041. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) <u>AR</u>		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>LANCE TAYLOR</u> Telephone no. ► <u>479-751-8639</u> Located at ► <u>P.O. BOX 1943, SPRINGDALE, AR</u> ZIP+4 ► <u>72765</u>		
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		
16 At any time during calendar year 2016, 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 ►	Yes 16	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

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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

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		339,450.	32,445.	54,247.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors <i>(continued)</i>
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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

Part IX-A	Summary of Direct Charitable Activities
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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.

1		
	SEE STATEMENT 16	20,166.
2	WITH THE UNIVERSITY OF ARKANSAS MEDICAL SCIENCES SHCOOL, THE	
	FOUNDATION DIRECTLY FUNDS AND PARTIALLY OPERATES THE	
	SCHMIEDING CENTER FOR SENIOR HEALTH AND EDUCATION.	73,943.
3		
4		

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	18,480,638.
b	Average of monthly cash balances	1b	4,978,360.
c	Fair market value of all other assets	1c	15,388,745.
d	Total (add lines 1a, b, and c)	1d	38,847,743.
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	38,847,743.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	582,716.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,265,027.
6	Minimum investment return. Enter 5% of line 5	6	1,913,251.

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

1	Minimum investment return from Part X, line 6	1	1,913,251.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,679.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,679.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,901,572.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,901,572.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,901,572.

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	4,502,115.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,502,115.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,679.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,490,436.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,901,572.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	588,336.			
b From 2012				
c From 2013	396,803.			
d From 2014	340,549.			
e From 2015	649,387.			
f Total of lines 3a through e	1,975,075.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 4,502,115.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,901,572.
e Remaining amount distributed out of corpus	2,600,543.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	4,575,618.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	588,336.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,987,282.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	396,803.			
c Excess from 2014	340,549.			
d Excess from 2015	649,387.			
e Excess from 2016	2,600,543.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(i)(3) or
- ☐
- 4942(i)(5)

- (4) Gross investment income**

[illegible]

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 17	NONE		VARIOUS	4,408,006.
Total			3a	4,408,006.
b Approved for future payment				
NONE				
Total			3b	0.

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.		

[illegible]

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee <i>James P. Tj...</i>	Date 5/11/17	Title Treasurer		
Paid Preparer Use Only	Print/Type preparer's name KEVIN A. FREIER	Preparer's signature <i>[Signature]</i>	Date 5-10-17	Check ☐ if self-employed	PTIN P00097748
	Firm's name ▶ ERWIN & COMPANY, P.A.			Firm's EIN ▶ 71-0603587	
	Firm's address ▶ 6311 RANCH DRIVE LITTLE ROCK, AR 72223			Phone no. (501) 868-7486	

Form **990-PF** (2016)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2016

Name of the organization

Employer identification number

THE SCHMIEDING FOUNDATION**23-7262279**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE SCHMIEDING FOUNDATION**23-7262279****Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>L.H. SCHMIEDING REVOCABLE TRUST</u> <u>6311 RANCH DRIVE</u> <u>LITTLE ROCK, AR 72223</u>	\$ <u>53,152.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE SCHMIEDING FOUNDATION**23-7262279****Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

THE SCHMIEDING FOUNDATION**23-7262279**

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SAVINGS & TEMPORARY CASH INVESTMENTS	24,482.	24,482.	
TOTAL TO PART I, LINE 3	24,482.	24,482.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST FROM SECURITIES	415,818.	22,231.	393,587.	393,587.	
TO PART I, LINE 4	415,818.	22,231.	393,587.	393,587.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GROSS RENTS	1	779,704.
PARTNERSHIP RENTAL INCOME	2	294,925.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,074,629.

FORM 990-PF		RENTAL EXPENSES		STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL		
DEPRECIATION		248,790.			
INSURANCE		19,584.			
REAL ESTATE TAXES		36,847.			
MAINTENANCE		58,861.			
LEGAL & PROFESSIONAL		6,835.			
MISCELLANEOUS		0.			
UTILITIES		12,199.			
- SUBTOTAL -	1			383,116.	
TOTAL RENTAL EXPENSES				383,116.	
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				691,513.	

FORM 990-PF		OTHER INCOME		STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
ROYALTIES	17,773.	17,773.			
754 DEPRECIATION FROM K-1	<12,764.>	<12,764.>			
MISCELLANEOUS INCOME	403.	403.			
TOTAL TO FORM 990-PF, PART I, LINE 11	5,412.	5,412.			

FORM 990-PF		LEGAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL & PROFESSIONAL	6,835.	6,835.			0.
TO FM 990-PF, PG 1, LN 16A	6,835.	6,835.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL & ACCOUNTING FEES	9,652.	4,826.			0.
TO FORM 990-PF, PG 1, LN 16B	9,652.	4,826.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK & BROKER FEES	96,705.	96,705.			0.
TO FORM 990-PF, PG 1, LN 16C	96,705.	96,705.			0.

FORM 990-PF	TAXES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	18,053.	0.			0.
PAYROLL TAXES	14,694.	0.			0.
PROPERTY TAXES	113.	0.			0.
REAL ESTATE TAXES	36,847.	36,847.			0.
TO FORM 990-PF, PG 1, LN 18	69,707.	36,847.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	7,142.	0.		0.
POSTAGE & SHIPPING	736.	0.		0.
TEEN CENTER EXPENSES	20,166.	0.		20,166.
THE SCHMIEDING CENTER FOR SENIOR HEALTH & EDUCATION	73,943.	0.		73,943.
COMPUTER EXPENSE	4,886.	0.		0.
INSURANCE	19,584.	19,584.		0.
MAINTENANCE	58,861.	58,861.		0.
MISCELLANEOUS	0.	0.		0.
UTILITIES	12,199.	12,199.		0.
TO FORM 990-PF, PG 1, LN 23	197,517.	90,644.		94,109.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 11
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 19	X		1,000,822.	985,426.
SEE ATTACHED STATEMENT 19		X	77,690.	77,964.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,000,822.	985,426.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			77,690.	77,964.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,078,512.	1,063,390.

FORM 990-PF	CORPORATE STOCK		STATEMENT 12
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE
SEE ATTACHED STATEMENT 18	12,674,020.		13,016,703.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,674,020.		13,016,703.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STAMEMENT 19	688,518.	685,151.
TOTAL TO FORM 990-PF, PART II, LINE 10C	688,518.	685,151.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN RENTAL PARTNERSHIPS	3,943,904.	3,954,112.	4,626,000.
DEPOSITS - UTILITIES	1,015.	1,025.	1,025.
TIMING DIFFERENCES	0.	<38,128.>	<38,128.>
TO FORM 990-PF, PART II, LINE 15	3,944,919.	3,917,009.	4,588,897.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GILDA UNDERWOOD P.O. BOX 1943 SPRINGDALE, AR 72765	PRESIDENT 40.00	203,100.	20,085.	28,094.
LANCE TAYLOR P.O. BOX 1943 SPRINGDALE, AR 72765	VICE-PRESIDENT/SEC/TREASUR 40.00	125,850.	12,360.	26,153.
ROBERT D. ROKEBY P.O. BOX 1943 SPRINGDALE, AR 72765	DIRECTOR 1.00	2,250.	0.	0.
PATRICIA WILLIAMS P.O. BOX 1943 SPRINGDALE, AR 72765	DIRECTOR 1.00	2,250.	0.	0.
PAMELA S. ENGLISH P.O. BOX 1943 SPRINGDALE, AR 72765	DIRECTOR 1.00	2,250.	0.	0.
SAM F. FISER P.O. BOX 1943 SPRINGDALE, AR 72765	DIRECTOR 1.00	1,500.	0.	0.
DARIN MONTGOMERY P.O. BOX 1943 SPRINGDALE, AR 72765	DIRECTOR 1.00	2,250.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		339,450.	32,445.	54,247.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY ONE

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

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

20,166.

Schmieding Foundation

Gifts Paid Out

1/1/2016 to 12/31/2016

Date	Name / Description	Debits	Credits
990500 Gifts Paid Out			
1/4/2016	Salem Lutheran Church	400.00	
1/5/2016	Chase Family Foundation	1,000.00	
1/6/2016	Alzheimer's Association AR Chapter	1,000.00	
1/13/2016	WelcomeHealth	1,000.00	
1/15/2016	Walton Arts Center	100.00	
1/25/2016	Ozark Guidance Foundation	1,000.00	
1/28/2016	Lincoln Public Schools	500.00	
2/1/2016	Salem Lutheran Church	400.00	
2/8/2016	Alzheimer's Arkansas Programs and Services	750.00	
2/8/2016	UAMS Foundation Fund	12,000.00	
2/8/2016	UAMS Foundation Fund	768,794.68	
2/12/2016	Red Dog Baseball Booster Club	225.00	
2/19/2016	Town of Loxley Parks Department	200.00	
2/22/2016	American Heart Association	200.00	
2/24/2016	Washington Regional Foundation	1,000.00	
3/1/2016	Salem Lutheran Church	400.00	
3/2/2016	ARHealth Ventures	150,000.00	
3/8/2016	Circle of Life Hospice	250.00	
3/11/2016	Providence Academy	6,750.00	
3/14/2016	Springdale Public Schools	500.00	
3/14/2016	ACO	175.00	
3/14/2016	ACO	250.00	
4/1/2016	Salem Lutheran Church	400.00	
4/4/2016	Circle of Life Hospice	250.00	
4/7/2016	Springdale Public Schools	2,600.00	
4/20/2016	Botanical Garden of the Ozarks	10,000.00	
4/20/2016	Circle of Life Hospice	10,000.00	
4/20/2016	Parents and Friends of Children and Adults, Inc.	5,000.00	
4/20/2016	WelcomeHealth	5,000.00	
4/20/2016	Souls Harbor NWA	5,000.00	
4/20/2016	Ronald McDonald House Charities of Arkansas	5,000.00	
4/20/2016	Ronald McDonald House Charities of Arkoma	20,000.00	
4/20/2016	Ozark Guidance Center, Inc.	9,450.00	
4/20/2016	Loxley Elementary School	1,000.00	
4/20/2016	John Brown University	5,000.00	
4/20/2016	Fayetteville Christian School	3,500.00	
4/20/2016	EPIC Compassionaries	1,000.00	
4/20/2016	Credit Counseling of Arkansas	1,500.00	
4/20/2016	Children's Advocacy Center of Benton County	5,000.00	
4/20/2016	Center for Women in Transition	5,000.00	
4/20/2016	CASA of Northwest Arkansas	1,200.00	
4/20/2016	Arkansas Council on Economic Education	1,500.00	
4/21/2016	ALS Association	1,000.00	
4/21/2016	Botanical Garden of the Ozarks	1,200.00	
4/22/2016	Robertsdale Baseball Booster Inc.	5,000.00	
4/25/2016	The Jones Center	5,000.00	
5/2/2016	Youth Strategies	50,000.00	
5/2/2016	Salem Lutheran Church	400.00	
5/5/2016	Saving Grace, Inc.	3,000.00	
5/11/2016	Clear Spring School	2,000.00	
5/13/2016	American Heart Association	3,000.00	
5/23/2016	Ozark Guidance Center, Inc.	1,000.00	

Statement 17

Schmieding Foundation

Gifts Paid Out

1/1/2016 to 12/31/2016

5/24/2016	Broyles Foundation	1,000.00
5/26/2016	Springdale Rotary Trust Foundation	1,000.00
5/26/2016	The Jones Center	2,500.00
5/26/2016	Big Brothers/Big Sisters	5,000.00
5/31/2016	Eureka Springs Community Center Foundation	2,500.00
6/1/2016	Salem Lutheran Church	400.00
6/9/2016	Friends of Hobbs	300.00
7/1/2016	Salem Lutheran Church	400.00
7/8/2016	Springdale Chamber of Commerce	2,500.00
7/8/2016	Arkansas Children's Hospital Foundation	250.00
7/15/2016	Faith in Action	1,120.00
7/19/2016	March of Dimes Foundation	2,500.00
8/1/2016	Salem Lutheran Church	400.00
8/3/2016	Life Styles, Inc.	1,000.00
8/10/2016	Ecclesia, Inc.	2,500.00
8/11/2016	Mercy Health Foundation - Northwest Arkansas	5,000.00
8/22/2016	Springdale Kiwanis Club Foundation	1,000.00
8/22/2016	Samartan House Community Center	1,500.00
8/22/2016	The New School	10,000.00
8/24/2016	Springdale Rotary Charitable Trust Foundation	500.00
8/24/2016	Society of St. Vincent de Paul	500.00
8/24/2016	House of Hope Rescue Mission	1,000.00
9/1/2016	Regional National Cemetary Improvement	250.00
9/1/2016	Salem Lutheran Church	400.00
9/9/2016	Circle of Life Hospice	500.00
9/14/2016	UAMS Foundation	3,000.00
9/21/2016	Town of Loxley	1,500.00
9/27/2016	Angel Ride Foundation, Inc.	1,000.00
9/28/2016	Coram Deo Academy	250.00
10/3/2016	Shiloh Museum Association	100.00
10/3/2016	Salem Lutheran Church	400.00
10/4/2016	EOA Children's House	2,500.00
10/4/2016	Northwest Arkansas Food Bank	2,500.00
10/6/2016	Patriots Baseball of NWA	500.00
10/12/2016	Providence Academy	250.00
10/19/2016	Northwest Arkansas Food Bank	2,500.00
10/19/2016	Broyles Foundation	1,000.00
10/19/2016	Springdale Senior Center	10,000.00
10/19/2016	Legacy Village	1,000.00
10/19/2016	Open Avenues	2,500.00
10/19/2016	Northwest Arkansas Children's Shelter	5,000.00
10/19/2016	Robertsdale High School	10,000.00
10/19/2016	Salvation Army of Northwest Arkansas	5,000.00
10/19/2016	LifeSource International	5,000.00
10/19/2016	Elkins Senior Center	500.00
10/19/2016	Lincoln Senior Center	500.00
10/19/2016	Loxley Elementary School	2,127.45
10/19/2016	Saving Grace, Inc.	5,920.00
10/19/2016	EPIC Compassionaries	1,000.00
10/19/2016	Baptist Health Foundation	7,979.80
10/19/2016	Arthritis Foundation	1,000.00
10/20/2016	Arkansas Advocates for Children & Families	1,000.00
10/26/2016	Springdale Public Schools Educaiton Foundation	1,000.00
10/26/2016	Springdale Benevolent Foundation	200.00

Statement 17

Schmieding Foundation**Gifts Paid Out****1/1/2016 to 12/31/2016**

10/27/2016	Red Dog Club	250.00
11/1/2016	EOA Children's House	2,500.00
11/1/2016	Salem Lutheran Church	400.00
11/3/2016	Arkansas Sheriff's Youth Ranches	12,500.00
11/7/2016	UAMS Foundation Fund	26,000.00
11/9/2016	Ochsner Health System	1,000.00
11/11/2016	UAMS Foundation Fund	2,000.00
11/15/2016	Single Parent Scholarship Fund NWA	500.00
11/16/2016	Hellstern Middle School	500.00
11/17/2016	Salem Lutheran Church	22,000.00
11/22/2016	Red Dog Baseball Booster Club	225.00
11/30/2016	John Brown University	2,000.00
11/30/2016	EOA Children's House	2,400.00
12/1/2016	Salem Lutheran Church	400.00
12/5/2016	Mercy Health Foundation - Northwest Arkansas	5,000.00
12/5/2016	Saving Grace, Inc.	2,500.00
12/5/2016	Barbara Mashburn Scholarship Foundation	1,500.00
12/8/2016	Springdale Public Schools	5,000.00
12/8/2016	For Pet's Sake	200.00
12/12/2016	UAMS-NW Regional Programs	2,800.00
12/13/2016	Lake St. Senior Center	500.00
12/13/2016	Big Brothers/Big Sisters	1,200.00
12/16/2016	Springdale Public Library	250.00
12/16/2016	Loaves & Fishes Food Bank of the Ozarks, Inc.	800.00
12/20/2016	UAMS Foundation Fund	3,080,438.80
Net Activity for: Gifts Paid Out		\$4,408,005.73
Ending Balance		\$4,408,005.73

Statement 17

	Beginning of the Year Book Value	End of the Year	
		Cost	Fair Market Value
STOCKS & MUTUAL FUNDS			
Accenture PLC Ireland Shs Cl A	24,079.74	44,606.16	52,240
Accenture LTD	20,750.58	-	-
Allergan PLC	30,693.01	40,037.18	29,401
Allied World Assurance Co Hldgs	28,796.65	-	-
Allstate Corp	16,196.12	29,212.46	34,318
Alpine Global Premier PPTYS	-	115,722.38	116,492
American Express Company	29,247.57	-	-
American Express Company	19,311.41	-	-
American Internatl Growth & Income	64,006.95	64,006.95	56,746
American Smallcap World Class	40,006.95	40,006.95	37,287
Apollo Invt Corp Com	59,044.72	58,761.54	54,516
Apple Inc	80,502.75	-	-
Apple Inc	31,509.88	31,509.88	29,766
Apple Computer, Inc.	32,785.81	56,483.21	60,690
Argan, Inc.	31,956.44	26,116.87	51,431
AT&T Com	60,869.15	60,869.15	76,809
Bank of Amer Corp Com	-	40,936.03	54,499
Becton Dickinson & Co	26,617.17	-	-
Best Buy Co Inc	32,019.48	-	-
Biogen Idec, Inc.	31,889.49	27,575.08	28,925
Blackrock Floating Rate Income Tr	-	61,855.04	67,542
Blackrock Income Tr Inc.	140,854.66	-	-
Blackrock Multi-Asset Income	-	203,006.95	212,771
Blackrock Strategic Income Opprt	298,953.85	188,745.32	184,944
Booz Allen Hamilton Holdings	30,732.88	-	-
Boulder Growth & Income FD	-	88,092.96	107,968
BP PLC Sponsored ADR	-	45,089.91	54,650
Brinker Intl Inc.	12,724.24	23,076.18	23,180
Bristol-Myers	40,800.15	-	-
Brocade Communication Sys	30,310.52	-	-
Buckle Inc.	21,888.43	21,888.43	12,198
Cal-Maine Foods, Inc	30,356.10	30,356.10	22,927
Cambria Exch Traded Fd Foreign	25,606.75	-	-
Cambria Exch Traded Fd Shareholder	29,429.97	-	-
Cantor Group, Inc.	277,490.39	277,490.39	14
Capital One Financial Corp	13,559.87	23,515.27	28,876
Cavanal Hill Bond Inst	68,853.42	396,871.82	385,568
Cavanal Hill S/T Inc Inst	33,770.75	-	-
Celgene Corp Com	-	29,809.42	31,021
CGI Group, Inc.	30,125.53	-	-
Cisco Systems Inc	31,418.54	31,418.54	33,695
Cisco Systems Inc	6,771.51	12,145.04	14,234
Cohn & Steers Infrastructure Com	-	17,086.95	19,360
Colgate Palmolive Co	19,923.81	36,967.69	37,366
Conocophillips	11,915.77	20,110.95	22,964
CS Floating Rate High, Inc	47,006.95	-	-
CVS Caremark Corp	24,595.10	44,693.23	36,299
CVS Health Corp	-	27,129.57	22,095

Form 990-PF

Stocks & Mutual Funds

Statement #18

	Beginning of the Year Book Value	End of the Year	
		Cost	Fair Market Value
Deluxe Corp	30,430.39	30,430.39	39,958
Depomed Inc.	28,467.27	-	-
DFA US L/C	59,638.23	-	-
DFA US S/C	13,503.28	32,080.35	37,841
Digital Rlty Tr Inc Com	-	15,867.35	19,652
Discover Financial Svcs	-	33,806.60	50,679
Disney Com	23,138.23	41,403.42	42,522
Diversified Real Asset Income FD	-	61,636.52	58,899
Dodge & Cox Intl	31,172.36	111,375.09	118,232
Doubleline Income Solutions FD	-	17,105.55	18,990
Dreyfus Opportunisti C Midcap Value	90,006.95	-	-
Dte Energy Co	12,503.07	23,432.17	28,371
Dupont	12,189.95	23,596.70	30,388
Eaton Vance Ltd	337,573.04	337,573.04	281,960
Eaton Vance Sh Tm Dr Divr	-	64,736.53	65,405
Ecolab Inc.	9,365.08	16,734.18	17,935
Enanta Pharmaceuticals Corp	30,985.54	30,985.54	26,164
Express Scripts Hldg Co	29,998.35	-	-
Fidelity Contrafund	85,230.51	88,756.15	95,516
First Eagle Overseas Class I	-	75,000.00	72,895
First Trust/Gallatin Spec.	189,979.02	189,979.02	67,070
Fiserv, Inc.	28,758.09	54,406.20	64,618
Five Prime Therapeutics	-	29,510.16	31,469
FMI Funds FMI International	-	75,000.00	78,247
Gamestop Corp	30,268.33	30,268.33	18,869
General Dynamics Corp	25,043.92	44,758.58	56,287
General Dynamics Corp	32,714.73	32,714.73	40,402
General Mills Inc.	29,264.45	-	-
Gilead Sciences, Inc.	31,951.53	55,607.03	40,818
Gilead Sciences, Inc.	33,298.36	33,298.36	23,130
Grant Park Multi Alt Strategies Fd	120,006.95	91,517.00	86,797
H&R Block, Inc.	32,791.95	-	-
Harbor International Inst.	31,778.44	114,233.76	110,497
HCP Inc Com	-	18,246.95	14,860
Helmerich & Payne, Inc.	12,892.87	23,431.52	34,598
Hess Corporation	5,621.48	9,438.23	12,209
Hewlett Packard Enterprise Co	5,597.87	14,174.31	23,857
Honeywell Intl Inc Com	-	33,620.52	34,407
HP, Inc	6,921.22	11,959.85	15,300
HP, Inc.	14,870.24	18,303.11	17,882
IBM	-	26,517.14	31,704
Iconix Brank Group Inc	29,917.23	-	-
Intel Corp	16,550.94	31,036.92	37,068
Intl Business Machines	14,858.29	-	-
Intl Flavors & Fragrances Inc	-	11,385.60	11,783
Interdigital Inc.	32,263.29	15,898.68	28,501
Intrepid All Cap Fund	-	75,000.00	77,001
Invesco Ltd	15,969.72	27,704.40	26,790
Ishares Select Dividend Etf	-	38,079.85	44,285
Ishares Tr US Healthcare ETF	28,731.85	-	-

	Beginning of the Year Book Value	End of the Year	
		Cost	Fair Market Value
Ishares Tr US Pfd Stk	78,050.40	78,050.40	74,420
Ishares Tr Bond 7-10 Year Tresaury	52,368.35	-	-
Ishares Core S&P ETF Smallcap Fund	43,615.35	-	-
Ishares Tr MSCI EAFE Index	315,342.03	576,209.48	577,069
Ishares Tr MSCI Emerg Mkt MFC	46,512.04	81,121.13	86,930
Ishares Tr Rssl 2000 Indx MFC	181,075.25	331,150.13	402,258
Ishares 1-3 Treasury Bnd	865,337.43	481,035.28	479,845
John Hancock Disc Val	24,817.90	97,144.53	109,271
John Hancock Premium Divid Fd II	27,211.35	27,211.35	31,300
Johnson & Johnson	49,836.95	113,944.87	119,818
Johnson & Johnson	20,040.93	37,867.23	44,356
JP Morgan Advantage Fd Select	186,020.85	186,020.85	203,997
JP Morgan Chase & Co	19,912.29	35,463.49	49,876
Korn/Ferry International	-	28,295.10	27,929
Kraft Heinz Co Com	-	36,976.95	43,660
Lannett Co, Inc.	16,049.49	-	-
Lions Gate ENT Corp	-	14,492.76	13,546
Lord Abbett Short Duration Income	300,013.90	249,360.79	243,882
Lowes Cos Inc.	25,515.02	47,080.88	48,148
Lyondellbasell Industries N Shs	6,856.21	12,240.45	12,695
Manpowergroup Inc Com	-	29,225.97	35,281
Massmutual Sel M/C	-	107,722.81	103,341
Meredith Corp	30,745.34	-	-
Met West Tot Ret Bd	123,432.28	295,786.05	288,011
MFS Intl New Discovery	31,327.32	110,518.93	108,655
MFS Val-I #0893	-	186,752.90	205,896
MKS Instruments Inc	-	14,081.95	24,651
Mondelez Intl Inc.	15,839.28	28,518.54	30,277
MRI Interventions	-	-	-
National Oilwell Varco	6,953.91	11,640.47	12,692
Neustar Inc.	24,772.76	-	-
Newlink Genetics Corp	15,847.44	-	-
Nu Skin Enterprises	15,961.62	-	-
Old Republic Intl Corp	15,214.95	15,214.95	15,200
Omega Healthcare Invs Inc	-	16,681.95	15,630
Oppenheimer Dev Mkts	41,951.60	102,264.10	106,897
Oracle Corp	32,936.09	32,936.09	44,602
Oracle Corp	18,030.59	-	-
Outerwall, Inc.	30,925.96	-	-
PDL Biopharma Inc	28,001.73	-	-
Pfizer, Inc.	18,557.15	33,095.83	34,201
Powershs Exch Traded Fd	-	61,516.89	64,075
PPL Corp	8,485.35	-	-
Pilgrim's Pride Corp	30,090.52	30,090.52	22,028
Principal Diversified D Real asst Fd	47,006.95	47,006.95	41,201
Principal Global Diversified Inc.	150,006.95	150,006.95	148,454
Principal Small-Mid Cap Dividend	-	32,006.95	35,657
Prudential Short Term Corp Bond CI Z	61,013.90	61,013.90	60,098
Procter & Gamble	15,033.47	28,736.89	31,782
Prospect Cap Corp	-	64,839.63	66,942

Form 990-PF

Stocks & Mutual Funds

Statement #18

	Beginning of the Year Book Value	End of the Year	
		Cost	Fair Market Value
Prud/Jenn Midcap Grth	24,823.47	-	-
Public Service Enterprise Group	8,874.82	16,598.21	17,859
Qualcomm Inc	-	31,652.40	34,360
Quality Care PPTYS Inc Com	-	1,490.00	1,550
Quintiles Transnatio Hdlgs, Inc.	21,395.20	37,749.63	43,120
Reaves Util Income Fd Com	-	15,161.75	15,355
RPX Corp	31,884.75	31,884.75	22,820
Royce Value Tr Inc Com	-	29,962.73	32,471
Safe Foods Corp	542,500.00	542,500.00	542,500
Schwab Strategic Tr	29,967.48	29,967.48	33,980
Seagate Technology	10,392.01	-	-
Southern Co	-	24,900.05	24,595
SPDR S&P 500 ETF	85,816.61	-	-
SPDR S&P 500 ETF	28,922.96	-	-
SPDR S&P Midcap 400	362,628.27	639,564.91	761,265
Stanley Black & Decker, Inc	14,499.10	-	-
Starz Series A	30,436.95	-	-
State Street Corp	18,244.85	30,726.92	36,917
Syntel Inc	30,623.83	30,623.83	14,348
Sysco Corporation	14,068.45	-	-
T Rowe Grwth Stk	74,367.01	197,882.03	204,658
T Rowe New Horizons	13,507.42	31,583.93	32,513
T Rowe Price Dividend Growth	-	75,000.00	78,660
Target Corp	21,219.47	38,534.99	36,982
Templeton Gbl Bd-Adv	41,258.24	-	-
TJX Companies	21,528.31	-	-
Travelers Cos, Inc.	17,168.01	32,106.48	37,216
Union Pacific	27,792.21	48,851.54	62,519
United Healthgroup Inc	40,020.03	20,395.53	30,088
United Technologies	19,201.66	35,124.39	41,875
United Therapeutics Corp	-	27,819.18	28,399
Universal Corp VA	27,533.50	27,533.50	31,875
US Bancorp	16,426.13	29,620.53	36,884
Usana Health Sciences, Inc	28,338.86	28,338.86	31,457
Valero Energy Corp	9,680.83	18,004.77	19,403
Vanguard Equity Income Fund	92,732.26	96,716.52	108,094
Vanguard 500 Index Fund	156,448.32	160,171.89	195,857
Vanguard Dividend Growth - Inv	94,529.65	97,679.23	112,342
Vanguard High Dividend Yield ETF	-	48,717.20	53,039
Vanguard Index Fund REIT	47,564.25	47,085.89	49,518
Vanguard Index Fund Total Stock	52,533.45	-	-
Vanguard Instl Index	126,993.06	471,556.98	516,730
Vanguard Mid Cap Index	46,386.99	189,110.49	209,153
Vanguard Mid Cap Value Index	79,586.22	79,586.22	91,942
Vanguard Small Cap Index	25,373.88	59,566.05	68,811
Vanguard Total Bond Mkt #0584	-	240,498.83	234,653
Vanguard Total Bond Mkt #0511	-	137,863.93	137,381
Vanguard Total Stock Mkt	-	284,733.45	317,015
Vanguard Total Stock Mkt	59,793.97	59,793.97	68,615
Verizon Communications	32,689.88	16,344.94	18,683

Form 990-PF

Stocks & Mutual Funds

Statement #18

	Beginning of the Year Book Value	End of the Year	
		Cost	Fair Market Value
Viacom Inc	37,834.22	37,834.22	25,834
Viacom Inc CL B	-	35,173.36	32,362
Virtus Alernataives Diversifier	150,006.95	150,006.95	158,529
Virtus Emerging Mkts Opportunities	-	63,006.95	64,351
Visteon Corp	30,689.74	-	-
Wabash Natl Corp	30,334.85	30,334.85	38,063
Walgreens Boots Alliance, Inc.	10,551.51	18,301.74	17,628
Wells Fargo & Co	19,902.26	35,567.98	38,081
Western Asset Emrg Mkt Debt	100,037.50	99,634.78	107,133
Western Refining Inc.	29,430.12	-	-
Return of Capital - Eaton Vance Tax	(42,199.73)	(56,967.41)	
Return of Capital - First Trust Specialty Funds	(8,141.62)	(8,549.02)	
Return of Capital - Visteon Corp Com		(12,455.80)	
Total Stocks & Mutual Funds		12,674,021	13,016,703

	Beginning of the Year Book Value	End of the Year	
		Cost	Fair Market Value
Bonds			
Federal Government Securities			
FHLMC Pool G18560 2.5%		12,636.14	12,359
FHLMC Pool G18566 3 5%		72,201.43	71,796
FHLMC Pool Q40087 3 5%		34,979.56	34,058
FHLMC Pool Q40718 3.5%		69,047.09	67,184
Fed Natl Mtg Assn 1.875%		55,965.70	55,688
Fed Natl Mtg Assn 1 625%		45,443.25	45,153
Fed Natl Mtg Assn 2.625%		46,560.17	45,483
Fed Home Ln Mtg Corp 2.375%		81,835.15	81,313
FNMA Pool AL4190 3 5%		71,206.07	70,557
FNMA Pool AL7277 3.5%		67,244.26	66,585
FNMA Pool AS4795 3.5%		35,810.87	34,637
FNMA Pool AW7396 3.5%		70,195.54	69,409
US Treasury Bond 3.5%		110,880.92	103,927
US Treasury Bond 1.875%		10,115.98	10,085
US Treasury Bond 2.875%		36,009.05	35,829
US Treasury Bond 2.25%		35,980.25	35,637
US Treasury Bond 2 125%		46,380.23	45,608
US Treasury Bond Tips .625%		98,330.69	100,118
Total Federal Government Securities		1,000,822.35	985,426.35
Municipal Obligations			
California St Build 7.5%		28,096.80	28,270
California St Build 7 35%		49,592.90	49,694
Total Municipal Obligations		77,689.70	77,963.70
Corporate Bonds			
AT&T Inc 4.45%		36,677.55	37,015
Apple, Inc. 3.85%		37,039.60	38,250
Arrow Electrs Inc Sr 3.5%		10,055.40	9,900
Arrow Electrs Inc Sr 4%		10,191.40	9,743
Comm 2012 2.822%		19,875.78	20,247
Ebay Inc Sr Glbl 3.8%		15,998.85	15,497
Exxon Mobil Corp 2.709%		34,310.85	34,071
FHLMC REMIC Ser K-049 3.01%		21,431.40	20,239
FHLMC REMIC Ser K051 3 308%		37,773.40	36,191
FNMA Pool AN1634 2 53%		15,332.02	14,476
General Electric 5.25%		36,556.45	37,572
Goldman Sachs Grp Inc 2.625%		40,423.85	40,430
Intel Corp 3.7%		36,011.15	36,917
JPMCC 2011 4.1712%		36,186.02	36,297
JPMCC 2012 2.8291%		15,245.10	15,205
Morgan Stanley 7 3%		11,190.90	11,143
Newmont Mining 3.5%		15,647.10	15,246
Nucor Corp 4.125%		36,407.00	37,220
Occidental Pet Corp		25,951.25	25,189

Valero Energy 9.375%	29,717.70	28,740
Verizon Comm Inc 5.15%	38,745.35	38,701
Wfrbs 2012 1.881%	4,947.13	4,907
Wells Fargo Cò MTN 3.5%	46,629.45	46,298
Total Corporate Bonds	<u>688,518.40</u>	<u>685,151</u>

Total Bonds	1,767,030.45	1,748,541.36
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2016 Gain/Loss Spreadsheet
The Schmieding Foundation
Acct No. 881100
SHORT TERM

<u>Date</u> <u>Sold</u>	<u>Description</u>	<u>Sale</u> <u>Amount</u>	<u>Cost</u> <u>Amount</u>	<u>Gain</u> <u>(Loss)</u>
1/12/2016	Booz Allen Hamilton Holdings	\$ 9,344.30	\$ 8,088.39	\$ 1,255.91
1/19/2016	General Electric	\$ 37,468.20	\$ 37,529.26	\$ (61.06)
1/31/2016	FHLMC Pool G18566	\$ 482.31	\$ 507.56	\$ (25.25)
2/2/2016	Microsoft Corp	\$ 26,784.45	\$ 28,341.95	\$ (1,557.50)
2/2/2016	Fedex Corp	\$ 38,805.52	\$ 38,291.60	\$ 513.92
2/4/2016	Allied World Assurance	\$ 22,651.70	\$ 28,796.65	\$ (6,144.95)
2/16/2016	Ishares 1-3 YR Treasury Bnd	\$ 866,069.47	\$ 865,337.43	\$ 732.04
2/22/2016	Lannett Co Inc	\$ 7,587.41	\$ 16,049.49	\$ (8,462.08)
2/25/2016	FNMA Pool AL4190	\$ 1,665.50	\$ 1,753.46	\$ (87.96)
2/25/2016	FNMA Pool AL7277	\$ 1,573.84	\$ 1,658.19	\$ (84.35)
2/25/2016	FNMA Pool AW7396	\$ 1,728.37	\$ 1,822.89	\$ (94.52)
2/26/2016	Meredith Corp	\$ 29,942.23	\$ 30,745.34	\$ (803.11)
3/2/2016	American Express Co	\$ 4,494.23	\$ 5,954.47	\$ (1,460.24)
3/2/2016	Best Buy	\$ 26,518.74	\$ 32,019.48	\$ (5,500.74)
3/2/2016	Depomed Inc	\$ 5,651.01	\$ 9,461.44	\$ (3,810.43)
3/2/2016	HP Inc	\$ 11,002.36	\$ 14,870.24	\$ (3,867.88)
3/2/2016	Iconix Brand Group	\$ 3,176.67	\$ 5,064.12	\$ (1,887.45)
3/2/2016	Nu Skin Enterprises Inc	\$ 3,046.31	\$ 4,460.54	\$ (1,414.23)
3/2/2016	SPDR TR S&P 500 Eft TR	\$ 179,601.76	\$ 171,116.80	\$ 8,484.96
3/2/2016	Western Refining Inc	\$ 6,405.96	\$ 10,388.09	\$ (3,982.13)
3/2/2016	Accenture LTD	\$ 8,387.15	\$ 7,895.42	\$ 491.73
3/3/2016	CGI Group	\$ 8,513.42	\$ 7,172.95	\$ 1,340.47
3/3/2016	Neustar Inc	\$ 3,211.14	\$ 3,446.04	\$ (234.90)
3/3/2016	Outerwall Inc	\$ 16,711.71	\$ 30,925.96	\$ (14,214.25)
3/3/2016	PDL Biopharma	\$ 2,384.05	\$ 3,801.00	\$ (1,416.95)
3/7/2016	H&R Block	\$ 6,954.61	\$ 8,747.51	\$ (1,792.90)
3/7/2016	Newlink Genetics Corp	\$ 6,706.92	\$ 15,847.44	\$ (9,140.52)
3/10/2016	Allergan PLC	\$ 15,955.00	\$ 16,228.05	\$ (273.05)
3/10/2016	PPL Corp	\$ 17,735.26	\$ 16,277.97	\$ 1,457.29
3/15/2016	FHLMC Pool G18560	\$ 116.26	\$ 119.18	\$ (2.92)
3/15/2016	FHLMC Pool G18566	\$ 1,629.72	\$ 1,715.03	\$ (85.31)
3/25/2016	FNMA Pool AL4190	\$ 1,722.05	\$ 1,813.00	\$ (90.95)
3/25/2016	FNMA Pool AL7277	\$ 1,429.40	\$ 1,506.01	\$ (76.61)
3/25/2016	FNMA Pool AW7396	\$ 1,387.95	\$ 1,463.85	\$ (75.90)
4/7/2016	Oracle Corp	\$ 35,574.16	\$ 32,640.76	\$ 2,933.40
4/14/2016	TJX Companies	\$ 43,455.43	\$ 39,790.08	\$ 3,665.35
4/15/2016	FHLMC Pool G18560	\$ 164.04	\$ 168.17	\$ (4.13)
4/15/2016	FHLMC Pool G18566	\$ 1,748.96	\$ 1,840.51	\$ (91.55)
4/19/2016	Reynolds Amern Inc	\$ 19,468.66	\$ 20,315.47	\$ (846.81)

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4/25/2016 FNMA Pool AL4190	\$	1,782.68	\$	1,876.83	\$	(94.15)
4/25/2016 FNMA Pool AL7277	\$	1,589.04	\$	1,674.20	\$	(85.16)
4/25/2016 FNMA Pool AW7396	\$	1,812.70	\$	1,911.83	\$	(99.13)
4/29/2016 Blackrock Income TR	\$	143,534.15	\$	140,854.66	\$	2,679.49
4/29/2016 Grant Park Multi	\$	28,795.85	\$	28,489.95	\$	305.90
5/10/2016 Visteon Corp Com	\$	21,473.73	\$	18,233.94	\$	3,239.79
5/12/2016 Dreyfus Opportunistic	\$	71,919.17	\$	90,006.95	\$	(18,087.78)
5/15/2016 FHLMC Pool G18560	\$	168.85	\$	173.10	\$	(4.25)
5/15/2016 FHLMC Pool G18566	\$	1,788.65	\$	1,882.27	\$	(93.62)
5/16/2016 Seagate Technology	\$	8,591.02	\$	17,114.47	\$	(8,523.45)
5/25/2016 FNMA Pool AL4190	\$	1,681.18	\$	1,769.97	\$	(88.79)
5/25/2016 FNMA Pool AL7277	\$	1,620.68	\$	1,707.54	\$	(86.86)
5/25/2016 FNMA Pool AW7396	\$	1,336.74	\$	1,409.84	\$	(73.10)
5/26/2016 Tidewater Inc	\$	9,007.38	\$	16,926.59	\$	(7,919.21)
6/3/2016 WFRBS 2012 C8 A2	\$	40,179.69	\$	40,397.38	\$	(217.69)
6/6/2016 Nike Inc	\$	20,225.00	\$	19,778.00	\$	447.00
6/7/2016 PNC Funding Corp	\$	38,944.15	\$	38,741.09	\$	203.06
6/13/2016 Verizon Communications	\$	18,423.64	\$	16,344.94	\$	2,078.70
6/14/2016 Stanley Black & Decker	\$	29,444.79	\$	26,155.56	\$	3,289.23
6/15/2016 FHLMC Pool G18560	\$	171.55	\$	175.87	\$	(4.32)
6/15/2016 FHLMC Pool G18566	\$	2,191.71	\$	2,306.43	\$	(114.72)
6/25/2016 FNMA Pool AL4190	\$	1,682.31	\$	1,771.16	\$	(88.85)
6/25/2016 FNMA Pool AL7277	\$	1,505.00	\$	1,585.66	\$	(80.66)
6/25/2016 FNMA Pool AW7396	\$	2,122.13	\$	2,238.18	\$	(116.05)
7/1/2016 Blackrock Strategic Income	\$	77,363.96	\$	79,543.16	\$	(2,179.20)
7/1/2016 Lord Abbett Short Duration	\$	1,013.38	\$	1,026.75	\$	(13.37)
7/15/2016 FHLMC Pool G18560	\$	184.52	\$	189.16	\$	(4.64)
7/15/2016 FHLMC Pool G18566	\$	1,604.71	\$	1,688.71	\$	(84.00)
7/15/2016 FHLMC Pool Q40718	\$	461.19	\$	485.91	\$	(24.72)
7/21/2016 American Express Co	\$	30,342.34	\$	32,437.43	\$	(2,095.09)
7/25/2016 FNMA Pool AL4190	\$	1,734.78	\$	1,826.40	\$	(91.62)
7/25/2016 FNMA Pool AL7277	\$	1,996.55	\$	2,103.55	\$	(107.00)
7/25/2016 FNMA Pool AW7396	\$	2,540.26	\$	2,679.18	\$	(138.92)
7/28/2016 Biogen Idec	\$	29,670.78	\$	29,684.41	\$	(13.63)
8/3/2016 US Treasury Bond	\$	76,148.44	\$	76,078.95	\$	69.49
8/12/2016 General Mills Inc	\$	35,669.12	\$	29,264.45	\$	6,404.67
8/15/2016 FHLMC Pool G18560	\$	207.13	\$	212.34	\$	(5.21)
8/15/2016 FHLMC Pool G18566	\$	1,884.34	\$	1,982.97	\$	(98.63)
8/15/2016 FHLMC Pool Q40718	\$	478.54	\$	504.19	\$	(25.65)
8/25/2016 FNMA Pool AL4190	\$	1,747.34	\$	1,839.62	\$	(92.28)
8/25/2016 FNMA Pool AL7277	\$	1,387.85	\$	1,462.23	\$	(74.38)
8/25/2016 FNMA Pool AN1634	\$	21.38	\$	22.02	\$	(0.64)
8/25/2016 FNMA Pool AW7396	\$	1,478.08	\$	1,558.91	\$	(80.83)
8/30/2016 Nike Inc	\$	20,594.40	\$	19,778.00	\$	816.40
9/12/2016 Becton Dickinson	\$	47,159.06	\$	38,584.33	\$	8,574.73
9/15/2016 FHLMC Pool G18560	\$	226.65	\$	232.35	\$	(5.70)
9/15/2016 FHLMC Pool G18566	\$	1,870.08	\$	1,967.97	\$	(97.89)

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9/15/2016 FHLMC Pool Q40718	\$	622.34	\$	655.69	\$	(33.35)
9/15/2016 WFRBS 2012 C8 A2	\$	4,827.31	\$	4,874.90	\$	(47.59)
9/16/2016 JPMCC 2011-C5A3	\$	4,067.85	\$	4,349.58	\$	(281.73)
9/20/2016 Argan Inc	\$	9,214.17	\$	5,839.57	\$	3,374.60
9/25/2016 FNMA Pool AL4190	\$	2,175.68	\$	2,290.58	\$	(114.90)
9/25/2016 FNMA Pool AL7277	\$	1,619.24	\$	1,706.02	\$	(86.78)
9/25/2016 FNMA Pool AN1634	\$	21.45	\$	22.09	\$	(0.64)
9/25/2016 FNMA Pool AW7396	\$	2,432.75	\$	2,565.79	\$	(133.04)
10/12/2016 Advansix Inc	\$	166.87	\$	166.81	\$	0.06
10/13/2016 Valero Energy	\$	35,179.80	\$	34,922.69	\$	257.11
10/15/2016 FHLMC Pool G18560	\$	210.19	\$	215.48	\$	(5.29)
10/15/2016 FHLMC Pool G18566	\$	1,482.92	\$	1,560.54	\$	(77.62)
10/15/2016 FHLMC Pool Q40718	\$	767.93	\$	809.09	\$	(41.16)
10/17/2016 JPMCC 2011-C5A3	\$	518.21	\$	554.10	\$	(35.89)
10/25/2016 FNMA Pool AL4190	\$	1,739.29	\$	1,831.15	\$	(91.86)
10/25/2016 FNMA Pool AL7277	\$	1,681.16	\$	1,771.26	\$	(90.10)
10/25/2016 FNMA Pool AN1634	\$	23.04	\$	23.72	\$	(0.68)
10/25/2016 FNMA Pool AS4795	\$	343.67	\$	365.31	\$	(21.64)
10/25/2016 FNMA Pool AW7396	\$	1,988.61	\$	2,097.36	\$	(108.75)
10/26/2016 Comm 2012-CR3	\$	20,550.00	\$	19,875.78	\$	674.22
11/3/2016 Vanguard Total Stock Market	\$	308,942.95	\$	294,987.58	\$	13,955.37
11/14/2016 Ishares 20+ YR Treasury Bnd	\$	703,160.87	\$	753,283.59	\$	(50,122.72)
11/15/2016 FHLMC Pool G18560	\$	200.56	\$	205.61	\$	(5.05)
11/15/2016 FHLMC Pool Q40087	\$	255.60	\$	269.74	\$	(14.14)
11/15/2016 FHLMC Pool Q40718	\$	1,022.05	\$	1,076.83	\$	(54.78)
11/17/2016 JPMCC 2011-C5A3	\$	1,567.33	\$	1,675.88	\$	(108.55)
11/18/2016 Advansix Inc	\$	14.55	\$	13.35	\$	1.20
11/21/2016 MKS Instruments Inc	\$	24,355.64	\$	14,726.66	\$	9,628.98
11/25/2016 FNMA Pool AN1634	\$	21.59	\$	22.23	\$	(0.64)
11/25/2016 FNMA Pool AS4795	\$	339.81	\$	361.21	\$	(21.40)
12/15/2016 FHLMC Pool G18560	\$	190.35	\$	195.14	\$	(4.79)
12/15/2016 FHLMC Pool Q40087	\$	512.00	\$	540.32	\$	(28.32)
12/15/2016 FHLMC Pool Q40718	\$	868.26	\$	914.79	\$	(46.53)
12/17/2016 JPMCC 2011-C5A3	\$	4.42	\$	4.73	\$	(0.31)
12/25/2016 FNMA Pool AN1634	\$	23.18	\$	23.87	\$	(0.69)
12/27/2016 FNMA Pool AS4795	\$	627.04	\$	666.52	\$	(39.48)
12/28/2016 Lions Gate Ent Corp	\$	13,856.15	\$	14,412.88	\$	(556.73)
12/28/2016 National Oilwell	\$	5,930.73	\$	4,686.56	\$	1,244.17
12/31/2016 FHLMC Pool G18560	\$	167.69	\$	171.91	\$	(4.22)
12/31/2016 FHLMC Pool Q40087	\$	217.30	\$	229.32	\$	(12.02)
12/31/2016 FHLMC Pool Q40718	\$	357.42	\$	376.58	\$	(19.16)
12/31/2016 FNMA Pool AN1634	\$	21.73	\$	22.38	\$	(0.65)
12/31/2016 FNMA Pool AS4795	\$	630.13	\$	669.81	\$	(39.68)
TOTAL	\$	3,415,952.73	\$	3,498,686.19	\$	(82,733.46)

Statement 20

2016 Gain/Loss Spreadsheet
The Schmieding Foundation
Acct No. 871100
LONG TERM

<u>Date</u> <u>Sold</u>	<u>Description</u>	<u>Sale</u> <u>Amount</u>	<u>Cost</u> <u>Amount</u>	<u>Gain</u> <u>(Loss)</u>
1/12/2016	Booz Allen Hamilton Holdings	\$ 32,280.31	\$ 22,608.67	\$ 9,671.64
2/2/2016	Apple Inc	\$ 103,653.28	\$ 80,502.75	\$ 23,150.53
2/2/2016	Bristol Myers Squibb	\$ 47,136.18	\$ 40,800.15	\$ 6,336.03
2/2/2016	Cambria Etf Trust Fgn Shareholder	\$ 18,842.80	\$ 25,606.75	\$ (6,763.95)
2/2/2016	Cambria Eft Trust Shareholder	\$ 26,684.55	\$ 29,429.97	\$ (2,745.42)
2/2/2016	Ishares Core S&P Small Cap	\$ 40,413.34	\$ 43,615.35	\$ (3,202.01)
2/2/2016	Ishares US Healthcare	\$ 27,149.55	\$ 28,731.85	\$ (1,582.30)
2/2/2016	SPDR S&P 500 Etf Trust	\$ 38,075.26	\$ 28,922.96	\$ 9,152.30
2/2/2016	Vanguard Index Fds	\$ 48,392.20	\$ 52,533.45	\$ (4,141.25)
2/19/2016	Express Scripts	\$ 27,212.85	\$ 29,998.35	\$ (2,785.50)
2/24/2016	Ishares 7-10 Year Treasury Bond	\$ 55,573.83	\$ 52,368.35	\$ 3,205.48
3/2/2016	American Express Co	\$ 15,189.35	\$ 23,293.10	\$ (8,103.75)
3/2/2016	Depomed Inc	\$ 19,128.84	\$ 19,005.83	\$ 123.01
3/2/2016	Iconix Brand Group	\$ 8,170.96	\$ 24,853.11	\$ (16,682.15)
3/2/2016	Nu Skin Enterprises Inc	\$ 7,493.93	\$ 11,501.08	\$ (4,007.15)
3/2/2016	SPDR TR S&P 500 Eft TR	\$ 76,434.71	\$ 52,074.18	\$ 24,360.53
3/2/2016	Western Refining Inc	\$ 16,146.16	\$ 19,042.03	\$ (2,895.87)
3/2/2016	Accenture LTD	\$ 8,387.14	\$ 6,448.35	\$ 1,938.79
3/3/2016	CGI Group	\$ 29,559.30	\$ 22,952.58	\$ 6,606.72
3/3/2016	Neustar Inc	\$ 12,010.15	\$ 21,326.72	\$ (9,316.57)
3/3/2016	PDL Biopharma	\$ 8,109.74	\$ 24,200.73	\$ (16,090.99)
3/7/2016	H&R Block Inc	\$ 20,559.03	\$ 24,044.44	\$ (3,485.41)
6/7/2016	Unitedhealth Group	\$ 42,653.33	\$ 19,624.50	\$ 23,028.83
6/15/2016	Sysco Corp	\$ 24,289.07	\$ 14,068.45	\$ 10,220.62
7/1/2016	Blackrock Strategic Income	\$ 29,629.09	\$ 30,463.68	\$ (834.59)
7/1/2016	Lord Abbett Short Duration	\$ 48,979.67	\$ 49,626.36	\$ (646.69)
7/12/2016	CS Floating Rate	\$ 45,242.43	\$ 46,977.05	\$ (1,734.62)
8/29/2016	Morgan Stanley	\$ 28,582.00	\$ 28,205.18	\$ 376.82
9/12/2016	Becton Dickinson	\$ 12,783.05	\$ 10,673.71	\$ 2,109.34
10/17/2016	WFRBS 2012 C8 A2	\$ 93.27	\$ 94.19	\$ (0.92)
11/8/2016	Brocade Communication Sys	\$ 33,197.16	\$ 30,310.52	\$ 2,886.64
11/15/2016	FHLMC Pool G18566	\$ 896.77	\$ 943.71	\$ (46.94)
11/17/2016	WFRBS 2012 C8 A2	\$ 86.28	\$ 87.13	\$ (0.85)
11/25/2016	FNMA Pool AL4190	\$ 1,750.16	\$ 1,842.59	\$ (92.43)
11/25/2016	FNMA Pool AL7277	\$ 2,064.02	\$ 2,174.64	\$ (110.62)
11/25/2016	FNMA Pool AW7396	\$ 2,010.04	\$ 2,119.96	\$ (109.92)
12/9/2016	Starz Mrg	\$ 29,064.88	\$ 30,436.95	\$ (1,372.07)
12/15/2016	FHLMC Pool G18566	\$ 1,069.80	\$ 1,125.80	\$ (56.00)

12/17/2016 WFRBS 2012 C8 A2	\$	94.02	\$	94.94	\$	(0.92)
12/21/2016 Interdigital Inc	\$	28,673.64	\$	16,364.61	\$	12,309.03
12/27/2016 FNMA Pool AL4190	\$	1,704.54	\$	1,794.56	\$	(90.02)
12/27/2016 FNMA Pool AL7277	\$	1,438.88	\$	1,516.00	\$	(77.12)
12/27/2016 FNMA Pool AW7396	\$	1,574.63	\$	1,660.74	\$	(86.11)
12/28/2016 National Oilwell	\$	6,957.19	\$	6,953.91	\$	3.28
12/29/2016 Cal-Maine Foods	\$	22,768.45	\$	30,356.10	\$	(7,587.65)
12/31/2016 FHLMC Pool G18566	\$	1,925.31	\$	2,026.09	\$	(100.78)
12/31/2016 FNMA Pool AL4190	\$	1,843.33	\$	1,940.68	\$	(97.35)
12/31/2016 FNMA Pool AL7277	\$	1,309.79	\$	1,379.99	\$	(70.20)
12/31/2016 FNMA Pool AW7396	\$	2,027.70	\$	2,138.59	\$	(110.89)
TOTAL	\$	1,059,311.96	\$	1,018,861.38	\$	40,450.58

Statement 21

Schmieding Foundation
Depreciation Expense [Depreciation]
Federal Tax
EIN 23-7262279
Attachment to Part II, Line 11
For the Period January 1, 2016 to December 31, 2016

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Location 2330 N Thompson										
000650	2330 North Thompson St Building									
	01/01/2015	MS100MM	39 0	1,120,000 00	28,716 80	27,563 20	28,716 80	0 00	0 00	56,280 00
000660	2330 North Thompson Land									
	01/01/2015	None	0 0	280,000 00	0 00	0 00	0 00	0 00	0 00	0 00
Subtotal 2330 N Thompson (2)				1,400,000 00	28,716 80	27,563 20	28,716.80	0 00	0 00	56,280 00
Location 4541 Fairway Ave										
000230	Land - 4541 Fairway Ave									
	12/31/2011	None	0 0	274,595 00	0 00	0 00	0 00	0 00	0 00	0 00
000240	Building - 4541 Fairway Ave									
	12/31/2011	MS100MM	39 0	420,406 00	10,779 21	43,566 67	10,779 21	0.00	0 00	54,345 88
000670	Roof on 4541 Fairway									
	05/10/2016	MS100MM	39 0	17,310 00	277 83	0.00	277 83	0 00	0 00	277.83
Subtotal 4541 Fairway Ave (3)				712,311 00	11,057 04	43,566.67	11,057 04	0 00	0 00	54,623 71
Location 830 & 888 E Robinson										
000270	Land - 830 & 888 E Robinson									
	12/31/2011	None	0 0	89,042 00	0.00	0 00	0 00	0 00	0 00	0 00
000280	Buidlings - 830 & 888 E Robinson									
	12/31/2011	MS100MM	39 0	804,058 00	20,616 05	83,324 54	20,616 05	0 00	0.00	103,940 59
000420	Carpet									
	03/27/2013	MC200AHY	5 0	5,157 35	297 06	4,414 68	297 06	0 00	0 00	4,711 74
000460	Painting									
	11/13/2013	MC200AHY	7 0	2,470 00	154.25	1,929 93	154 25	0 00	0.00	2,084 18
Subtotal 830 & 888 E Robinson (4)				900,727 35	21,067 36	89,669.15	21,067 36	0 00	0.00	110,736 51
Location Cooper Drive - SCSHE										
000090	SCHSE Building									
	04/15/2002	MS100MM	39 0	4,201,850 62	107,735 45	1,476,992 51	107,735 45	0 00	0 00	1,584,727 96
000100	4 5 ac Land on Cooper Drive									
	04/15/2002	None	0 0	100,993 13	0 00	0.00	0 00	0 00	0 00	0 00
000110	Build Out & Other Costs									
	04/15/2002	MS100MM	39 0	444,521 00	11,397.52	156,253 60	11,397 52	0 00	0 00	167,651 12
000120	Parking Lot, Landscape, Fountain, Improve									
	04/15/2002	MS100MM	39 0	344,641 75	6,185 63	188,194 03	6,185 63	0.00	0 00	194,379 66
000130	Furniture & Fixtures									
	04/15/2002	MC200AHY	7 0	96,354 92	0.00	96,354 92	0 00	0 00	0 00	96,354 92
000140	Exam Room Chairs									
	10/05/2004	MC200AMQ	7 0	1,601 55	0 00	1,601 55	0.00	0 00	0 00	1,601.55
000150	Ice Maker									
	06/18/2007	MC200AHY	7 0	1,302 00	0 00	1,302.00	0 00	0 00	0 00	1,302 00
000370	CHAIRS - DELIVERY IN 2013 AND REMAINDER OF PMT									
	02/18/2013	MC200AHY	7 0	2,556 92	159 68	1,997 84	159 68	0 00	0 00	2,157 52
000410	Furniture									
	03/27/2013	MC200AHY	7 0	4,173 35	260 63	3,260 86	260 63	0 00	0 00	3,521 49
000430	Buildout									
	06/07/2013	MS100MM	39 0	9,453 00	242.37	616 23	242 37	0 00	0 00	858 60
Subtotal Cooper Drive - SCSHE (10)				5,207,448 24	125,981.28	1,926,573 54	125,981.28	0 00	0 00	2,052,554 82
Location Foundation Office										
000480	Buthco Communications - 1/2 deposit on Phone system									
	12/19/2014	MC200AHY	5 0	2,253.97	216 38	1,713 02	216.38	0 00	0 00	1,929 40
000490	Buthco Communications - 1/2 deposit Phone System									
	12/31/2014	MC200AMQ	5 0	2,439 93	278 15	1,744.55	278.15	0 00	0 00	2,022 70

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Subtotal Foundation Office (2)				4,693.90	494.53	3,457.57	494.53	0.00	0.00	3,952.10
Location Home Depot Bldg - Alabama										
000170	Land - Office Depot bldg - Alabama									
	12/31/2011	None	0 0	770,887.00	0.00	0.00	0.00	0.00	0.00	0.00
000180	Building - Office Depot									
	12/31/2011	MS100MM	39 0	1,429,113.00	32,062.15	148,098.99	32,062.15	0.00	-180,161.14	0.00
Less Disposals	Adjustment to eliminate cost values of disposed assets			-2,200,000.00						
Subtotal Home Depot Bldg - Alabama (3)				0.00	32,062.15	148,098.99	32,062.15	0.00	-180,161.14	0.00
Location Razorback Road										
000540	Land 5190 Razorback Rd									
	12/31/2011	None	0 0	5,297.00	0.00	0.00	0.00	0.00	0.00	0.00
000550	Land 5100 Razorback Rd									
	12/31/2011	None	0 0	8,475.00	0.00	0.00	0.00	0.00	0.00	0.00
000560	5161 Razorback Rd									
	12/31/2011	None	0 0	4,944.00	0.00	0.00	0.00	0.00	0.00	0.00
000580	Building 5190 Razorback Rd									
	12/31/2011	MS100MM	39 0	105,056.00	2,693.64	10,886.97	2,693.64	0.00	0.00	13,580.61
000590	Building 5100 Razorback Rd									
	12/31/2011	MS100MM	39 0	168,090.00	4,309.83	17,419.18	4,309.83	0.00	0.00	21,729.01
000600	Building 5161 Razorback Rd									
	12/31/2011	MS100MM	39 0	98,053.00	2,514.08	10,161.24	2,514.08	0.00	0.00	12,675.32
000620	Waterline 5190 Razorback Rd									
	11/11/2013	MS100MM	39 0	1,668.58	42.78	90.92	42.78	0.00	0.00	133.70
000630	Waterline 5100 Razorback Rd									
	11/11/2013	MS100MM	39 0	1,668.58	42.78	90.92	42.78	0.00	0.00	133.70
000640	Waterline 5161 Razorback Rd									
	11/11/2013	MS100MM	39 0	1,668.59	42.78	90.92	42.78	0.00	0.00	133.70
Subtotal Razorback Road (9)				394,920.75	9,645.89	38,740.15	9,645.89	0.00	0.00	48,386.04
Location Sundance Plaza										
000210	Land - Sundance Plaza									
	12/31/2011	None	0 0	31,600.00	0.00	0.00	0.00	0.00	0.00	0.00
000220	Building - Sundance Plaza									
	12/31/2011	MS100MM	39 0	368,400.00	9,445.78	38,177.31	9,445.78	0.00	0.00	47,623.09
000360	FLOORING									
	12/11/2012	MC200AHY	7 0	1,806.97	80.68	1,524.72	80.68	0.00	0.00	1,605.40
000380	OFFICE REMODEL									
	12/19/2012	MS100MM	39 0	13,445.00	344.73	1,048.58	344.73	0.00	0.00	1,393.31
000500	PAINTING									
	02/28/2014	MC200AMQ	7 0	2,749.00	210.44	2,012.68	210.44	0.00	0.00	2,223.12
000510	CARPET									
	02/19/2014	MC200AMQ	5 0	1,076.65	83.98	866.71	83.98	0.00	0.00	950.69
000520	CARPET									
	03/06/2014	MC200AMQ	5 0	1,062.42	82.87	855.24	82.87	0.00	0.00	938.11
Subtotal Sundance Plaza (7)				420,140.04	10,248.48	44,485.24	10,248.48	0.00	0.00	54,733.72
Location Woodland Plaza										
000190	Land - Woodland Plaza (64% undiv int)									
	12/31/2011	None	0 0	51,834.00	0.00	0.00	0.00	0.00	0.00	0.00
000200	Building - Woodland Plaza (64% undiv int)									
	12/31/2011	MS100MM	39 0	364,166.00	9,337.22	37,738.54	9,337.22	0.00	0.00	47,075.76
000400	Roof Top HVAC									
	02/20/2013	MS100MM	39 0	6,453.82	165.48	475.98	165.48	0.00	0.00	641.46
000680	Painting, improvements									
	12/07/2016	MS100MM	39 0	5,878.40	6.29	0.00	6.29	0.00	0.00	6.29
000690	Improvements									
	12/29/2016	MS100MM	39 0	7,222.84	7.73	0.00	7.73	0.00	0.00	7.73

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				Ending Accum Depr
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	
Subtotal Woodland Plaza (5)				435,555 06	9,516 72	38,214 52	9,516 72	0 00	0 00	47,731 24
Grand Total				9,475,796 34	248,790 25	2,360,369 03	248,790 25	0 00	-180,161 14	2,428,998.14