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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

2016Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
 ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning 10/01/16, and ending 09/30/17

Name of foundation J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		A Employer identification number 93-126 ***5440
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 ☐ 6
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 5,982,740	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)
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	1,379	1,379	1,379	
4 Dividends and interest from securities	194,566	194,566	194,566	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	232,997			
b Gross sales price for all assets on line 6a	1,622,751			
7 Capital gain net income (from Part IV, line 2)		232,997		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	428,942	428,942	195,945	
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 1	6,555			6,555
c Other professional fees (attach schedule) STMT 2	49,789	49,789	49,789	
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	3,567	1,616	1,616	638
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	17	17	17	
24 Total operating and administrative expenses. Add lines 13 through 23	59,928	51,422	51,422	7,193
25 Contributions, gifts, grants paid	313,500			313,500
26 Total expenses and disbursements. Add lines 24 and 25	373,428	51,422	51,422	320,693
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	55,514			
b Net investment income (if negative, enter -0-)		377,520		
c Adjusted net income (if negative, enter -0-)			144,523	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing		46,714	40,052	40,052
	2	Savings and temporary cash investments		291,087	55,794	55,794
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ SEE WRK				
		Less: allowance for doubtful accounts ▶	0	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 5		1,739,725	1,632,010	1,943,507
	c	Investments – corporate bonds (attach schedule)				
	Liabilities	11	Investments – land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach sch) ▶				
12		Investments – mortgage loans				
13		Investments – other (attach schedule) SEE STATEMENT 6		3,032,243	3,455,530	3,943,387
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)		5,131,022	5,183,386	5,982,740
17		Accounts payable and accrued expenses				
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 (attach schedule)				
	22	Other liabilities (describe ▶) SEE STATEMENT 7)		3,150		
	23	Total liabilities (add lines 17 through 22)		3,150	0	
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		5,127,872	5,183,386	
	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)		5,127,872	5,183,386	
31	Total liabilities and net assets/fund balances (see instructions)		5,131,022	5,183,386		

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	5,127,872
2	Enter amount from Part I, line 27a	2	55,514
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,183,386
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	5,183,386

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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 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	232,997
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	313,947	5,529,854	0.056773
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

2 Total of line 1, column (d)	2	0.262890
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052578
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,728,287
5 Multiply line 4 by line 3	5	301,182
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,775
7 Add lines 5 and 6	7	304,957
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	320,693

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Page **4****Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	3,775
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	3,775
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	3,775
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,000
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	3,000
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	775
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JAN BARKLEY 9500 SW 327TH Located at ► BORING OR ZIP+4 ► 97009-9710 Telephone no ► 503-663-1000		
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 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 ►	16	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 2016?	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 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 ► 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 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)	N/A	3b
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

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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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 **7b**

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

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 0.00	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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶Form **990-PF** (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,667,782
b	Average of monthly cash balances	1b	138,631
c	Fair market value of all other assets (see instructions)	1c	9,107
d	Total (add lines 1a, b, and c)	1d	5,815,520
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	5,815,520
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	87,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,728,287
6	Minimum investment return. Enter 5% of line 5	6	286,414

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	286,414
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,775
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,775
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	282,639
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	282,639
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	282,639

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	320,693
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	320,693
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	3,775
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	316,918

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				282,639
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	28,771			
b From 2012	1,049			
c From 2013	9,849			
d From 2014	19,124			
e From 2015	41,430			
f Total of lines 3a through e	100,223			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 320,693				
a Applied to 2015, 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 2016 distributable amount				282,639
e Remaining amount distributed out of corpus	38,054			
5 Excess distributions carryover applied to 2016 (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:	138,277			
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 2015 Subtract line 4a from line 2a. Taxable amount – see instructions				
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	28,771			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	109,506			
10 Analysis of line 9				
a Excess from 2012	1,049			
b Excess from 2013	9,849			
c Excess from 2014	19,124			
d Excess from 2015	41,430			
e Excess from 2016	38,054			

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 8				313,500
Total			3a	313,500
b Approved for future payment N/A				
Total			3b	

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- 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
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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		

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 instructions)? ☒ Yes ☐ No

**Sign
Here**

X Jan E. Barkley
Signature of officer or trustee
Print/Type preparer's name

13-2-18
Date

DIRECTOR

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

MARY E PERKINS

02/27/18

Firm's name ▶	MARY E PERKINS CPA PC
Firm's address ▶	520 SW 6TH AVE STE 1110 PORTLAND, OR 97204

PTIN *****

Firm's EIN ▶ ** - ***3840

Phone no **503-226-7188**

Form **990-PF** (2016)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
For calendar year 2016, or tax year beginning 10/01/16 , and ending 09/30/17		
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number **-***5440

(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) ADVANSIX INC	P	VARIOUS	11/04/16
(2) AIR LIQUIDE SA ADR	P	VARIOUS	10/26/16
(3) AMERICAN FUNDS BALANCED FD CL F2	P	VARIOUS	02/24/17
(4) AMERICAN FUNDS CAPTL INCM BLDR F2	P	VARIOUS	02/24/17
(5) AMERICAN FUNDS INCM FD	P	VARIOUS	02/24/17
(6) AVIANCA HOLDINGS ADR	P	VARIOUS	10/26/16
(7) BARON SMALL CAP FUND CLASS A	P	VARIOUS	09/27/17
(8) BIG LOTS INC	P	VARIOUS	09/22/17
(9) BOEING CO	P	VARIOUS	09/22/17
(10) BORG WARNER INC	P	VARIOUS	09/22/17
(11) BRITISH AMERN TOB PLC SPON ADR	P	VARIOUS	09/22/17
(12) CARDTRONICS PLC	P	VARIOUS	09/22/17
(13) CAUSEWAY EMERGIN MARKETS	P	VARIOUS	09/21/17
(14) CBS CORP CLASS B NON VOTING CBS	P	VARIOUS	09/20/17
(15) CH ROBINSON WORLDWIDE INC	P	VARIOUS	09/22/17

(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) 2,215		2,780	-565
(3) 39,985		38,961	1,024
(4) 30,653		30,569	84
(5) 57,067		55,010	2,057
(6) 1,032		1,656	-624
(7) 3,895		3,356	539
(8) 1,934		1,792	142
(9) 2,041		1,132	909
(10) 1,577		1,947	-370
(11) 18,841		17,381	1,460
(12) 4,934		6,887	-1,953
(13) 53,559		41,929	11,630
(14) 12,472		10,098	2,374
(15) 5,023		4,305	718

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)			-565
(3)			1,024
(4)			84
(5)			2,057
(6)			-624
(7)			539
(8)			142
(9)			909
(10)			-370
(11)			1,460
(12)			-1,953
(13)			11,630
(14)			2,374
(15)			718

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
For calendar year 2016, or tax year beginning 10/01/16 , and ending 09/30/17		
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number **-***5440

(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) CHINA PETROLEUM CHEM ADR	P	VARIOUS	09/22/17
(2) CIENA CORP	P	VARIOUS	09/22/17
(3) CINEMARK HLDGS	P	VARIOUS	09/22/17
(4) COLLINS LONG SHORT CREDIT FUND	P	VARIOUS	09/21/17
(5) CONAGRA BRANDS INC	P	VARIOUS	09/22/17
(6) DB X TRACKERS MSCI EAFE HEDGED	P	VARIOUS	09/22/17
(7) DBS GROUP HLDGS LTD SPON ADR	P	VARIOUS	10/26/16
(8) DELL TECHNOLOGIES CI V	P	VARIOUS	11/16/16
(9) DOUBLELINE TOTAL RET BD	P	VARIOUS	03/29/17
(10) FASTENAL CO	P	VARIOUS	09/22/17
(11) FIDELITY ADVISOR BIOTECH FUND	P	VARIOUS	01/11/17
(12) FLY LEASING LTD ADR	P	VARIOUS	09/22/17
(13) FPA CRESENT PORTFOLIO	P	VARIOUS	02/24/17
(14) GRAMERCY PROPERTY TRUST	P	VARIOUS	01/26/17
(15) GRAND CANYON EDUCATION INC	P	VARIOUS	09/22/17

(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) 5,324		5,036	288
(2) 7,178		5,959	1,219
(3) 5,576		5,627	-51
(4) 74,535		74,975	-440
(5) 8,757		8,150	607
(6) 15,295		12,528	2,767
(7) 2,491		3,367	-876
(8) 17		18	-1
(9) 99,906		101,981	-2,075
(10) 9,186		9,991	-805
(11) 38,862		26,468	12,394
(12) 7,311		6,758	553
(13) 57,002		57,224	-222
(14) 20		17	3
(15) 6,948		3,097	3,851

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)			288
(2)			1,219
(3)			-51
(4)			-440
(5)			607
(6)			2,767
(7)			-876
(8)			-1
(9)			-2,075
(10)			-805
(11)			12,394
(12)			553
(13)			-222
(14)			3
(15)			3,851

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2016**

For calendar year 2016, or tax year beginning

10/01/16, and ending **09/30/17**

Name

**J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION**

Employer Identification Number

****-***5440**

(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) HAIN CELESTIAL INC	P	VARIOUS	09/22/17
(2) HONDA MOTOR CO LTD ADR	P	VARIOUS	10/26/16
(3) HORIZON PHARMA PLC	P	VARIOUS	10/26/16
(4) HUNTINGTON BANCSHARES INC	P	VARIOUS	10/07/16
(5) INDUSTRIAS BACHOCO SAB DE CV ADR	P	VARIOUS	09/22/17
(6) ISHARES BARCLAYS TIPS BOND ETF	P	VARIOUS	03/30/17
(7) ITAU UNIBANCO HOLDINGS SA ADR	P	VARIOUS	11/03/16
(8) ITAU UNIBANCO HOLDINGS SA ADR	P	VARIOUS	10/26/16
(9) JGC CORP UNSPON ADR	P	VARIOUS	10/26/16
(10) JP MORGAN CHASE CO	P	VARIOUS	09/22/17
(11) KAPSTONE PAPER AND PACKAGING	P	VARIOUS	09/22/17
(12) LA Z BOY INC	P	VARIOUS	09/22/17
(13) LAMB WESTON HOLDINGS INC	P	VARIOUS	01/18/17
(14) LAMB WESTON HOLDINGS INC	P	VARIOUS	09/22/17
(15) LINDE AG ADR	P	VARIOUS	10/26/16

(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) 10,979		10,149	830
(2) 3,332		3,845	-513
(3) 1,652		3,039	-1,387
(4) 8		7	1
(5) 5,839		3,867	1,972
(6) 49,264		49,927	-663
(7) 7		8	-1
(8) 3,157		3,508	-351
(9) 1,200		1,777	-577
(10) 14,065		8,292	5,773
(11) 183		237	-54
(12) 6,490		5,572	918
(13) 25		18	7
(14) 3,978		2,382	1,596
(15) 1,025		1,228	-203

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)			830
(2)			-513
(3)			-1,387
(4)			1
(5)			1,972
(6)			-663
(7)			-1
(8)			-351
(9)			-577
(10)			5,773
(11)			-54
(12)			918
(13)			7
(14)			1,596
(15)			-203

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
For calendar year 2016, or tax year beginning 10/01/16 , and ending 09/30/17		
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number **-***5440

(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) LINKEDIN CORP A	P	VARIOUS	12/08/16
(2) LIVANOVA PLC	P	VARIOUS	10/26/16
(3) LOWES CO INC	P	VARIOUS	09/22/17
(4) MAXIMUS INC	P	VARIOUS	09/22/17
(5) MELCO CROWN ENTMT LTD ADR	P	VARIOUS	10/26/16
(6) MENTOR GRAPHICS CORP	P	VARIOUS	03/31/17
(7) MITSUBISHI ESTATE LTD ADR	P	VARIOUS	10/26/16
(8) NATIONAL GRID PLC ADR	P	VARIOUS	09/22/17
(9) NEW JERSEY RESOURCES CORP	P	VARIOUS	09/22/17
(10) NICE LTD ADR	P	VARIOUS	09/22/17
(11) PARKER HANNIFIN CORP	P	VARIOUS	09/22/17
(12) POST HOLDINGS INC	P	VARIOUS	09/22/17
(13) PRIMORIS SERVICES CORP	P	VARIOUS	09/22/17
(14) RED HAT INC	P	VARIOUS	09/22/17
(15) RELX NV SPON ADR	P	VARIOUS	09/22/17

(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) 14,112		10,335	3,777
(2) 731		902	-171
(3) 8,687		7,466	1,221
(4) 6,017		5,164	853
(5) 66		77	-11
(6) 820		586	234
(7) 926		1,054	-128
(8) 17,625		21,078	-3,453
(9) 6,012		5,024	988
(10) 31,585		22,830	8,755
(11) 4,568		3,140	1,428
(12) 10,628		7,271	3,357
(13) 7,251		5,270	1,981
(14) 8,319		5,500	2,819
(15) 6,844		5,106	1,738

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)			3,777
(2)			-171
(3)			1,221
(4)			853
(5)			-11
(6)			234
(7)			-128
(8)			-3,453
(9)			988
(10)			8,755
(11)			1,428
(12)			3,357
(13)			1,981
(14)			2,819
(15)			1,738

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2016
For calendar year 2016, or tax year beginning		10/01/16 , and ending	09/30/17
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION			Employer Identification Number **-***5440

(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) SANDS CHINA LTD UNSPONS ADR	P	VARIOUS	09/22/17
(2) SAP SE SPON ADR	P	VARIOUS	09/22/17
(3) SKY PLC SPN ADR	P	VARIOUS	09/22/17
(4) SUPER MICRO COMPUTER	P	VARIOUS	09/22/17
(5) T ROWE PRICE HEALTH SCIENCES	P	VARIOUS	01/25/17
(6) T ROWE PRICE MID CAP GROWTH	P	VARIOUS	09/21/17
(7) TAIWAN SEMICONDUCTOR ADR	P	VARIOUS	09/22/17
(8) TEMPER SEALY INTERNATIONAL	P	VARIOUS	09/22/17
(9) THE GAP INC	P	VARIOUS	09/22/17
(10) VANGUARD ENERGY FUND	P	VARIOUS	02/01/17
(11) VANGUARD GROWTH INDEX FUND ADM	P	VARIOUS	09/21/17
(12) VANGUARD HEALTH CARE FUND	P	VARIOUS	01/25/17
(13) VANGUARD HEALTH CARE FUND	P	VARIOUS	02/17/17
(14) VANGUARD TOTAL STOCK MARKET	P	VARIOUS	09/22/17
(15) VANGUARD WELLESLEY INCOME	P	VARIOUS	02/24/17

(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) 2,960		3,338	-378
(2) 7,383		5,397	1,986
(3) 4,612		5,432	-820
(4) 3,562		5,379	-1,817
(5) 211,031		132,597	78,434
(6) 61,251		51,779	9,472
(7) 8,467		4,590	3,877
(8) 5,333		5,228	105
(9) 2,478		3,366	-888
(10) 41,823		54,418	-12,595
(11) 6,630		5,274	1,356
(12) 69,985		46,946	23,039
(13) 83,118		83,118	
(14) 155,057		98,508	56,549
(15) 50,871		51,295	-424

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)			-378
(2)			1,986
(3)			-820
(4)			-1,817
(5)			78,434
(6)			9,472
(7)			3,877
(8)			105
(9)			-888
(10)			-12,595
(11)			1,356
(12)			23,039
(13)			
(14)			56,549
(15)			-424

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
For calendar year 2016, or tax year beginning 10/01/16 , and ending 09/30/17		
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number **-***5440

(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) VCA INC	P	VARIOUS	09/12/17
(2) WACOAL HOLDINGS INC	P	VARIOUS	09/22/17
(3) WPP PLC SPON ADR	P	VARIOUS	09/22/17
(4) AQR LONG SHORT EQUITY I	P	VARIOUS	12/22/16
(5) AQR LONG SHORT EQUITY I	P	VARIOUS	12/22/16
(6) T ROWE PRICE MID CAP GROWTH FD #64	P	VARIOUS	12/16/16
(7) T ROWE PRICE MID CAP GROWTH FD #64	P	VARIOUS	12/16/16
(8) T ROWE PRICE MID CAP VALUE FUND #115	P	VARIOUS	12/15/16
(9) T ROWE PRICE MID CAP VALUE FUND #115	P	VARIOUS	12/15/16
(10) COLLINS LONG SHORT CREDIT FUND	P	VARIOUS	12/19/16
(11) MATTEL INC	P	VARIOUS	02/10/17
(12) MENTOR GRAPHICS CORP	P	VARIOUS	01/27/17
(13) NATIONAL GRID	P	VARIOUS	06/01/17
(14) LOOMIS SAYLES	P	VARIOUS	09/21/17
(15) AGREE RLTY CORP	P	VARIOUS	01/27/17

(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) 3,255		1,422	1,833
(2) 4,964		3,632	1,332
(3) 6,652		7,923	-1,271
(4) 122			122
(5) 82			82
(6) 2,681			2,681
(7) 260			260
(8) 2,135			2,135
(9) 775			775
(10) 8			8
(11)		178	-178
(12)		1	-1
(13) 68		79	-11
(14) 80,157		78,049	2,108
(15)		5	-5

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)			1,833
(2)			1,332
(3)			-1,271
(4)			122
(5)			82
(6)			2,681
(7)			260
(8)			2,135
(9)			775
(10)			8
(11)			-178
(12)			-1
(13)			-11
(14)			2,108
(15)			-5

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2016**

For calendar year 2016, or tax year beginning

10/01/16, and ending **09/30/17**

Name

**J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION**

Employer Identification Number

****-***5440**

(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) ALEXANDRIA REAL ESTATE	P	VARIOUS	02/10/17
(2) AMERICAN CAMPUS	P	VARIOUS	02/10/17
(3) CROWN CASTLE	P	VARIOUS	01/27/17
(4) DIGITAL REALTY TRUST	P	VARIOUS	09/25/17
(5) DUPONT FABROS	P	VARIOUS	02/10/17
(6) EASTGROUP	P	VARIOUS	02/03/17
(7) EDUCATION REALTY	P	VARIOUS	02/10/17
(8) EPR PROPERTIES	P	VARIOUS	02/03/17
(9) EQUITY LIFESTYLE	P	VARIOUS	02/10/17
(10) FIRST INDL RLTY	P	VARIOUS	02/10/17
(11) FOUR CORNERS	P	VARIOUS	02/03/17
(12) HOSPITALITY PPTYS	P	VARIOUS	01/27/17
(13) IRON MOUNTAIN	P	VARIOUS	02/03/17
(14) JBG SMITH PROPERTIES	P	VARIOUS	07/27/17
(15) KITE REALTY	P	VARIOUS	01/27/17

(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)		114	-114
(2)		136	-136
(3)		31	-31
(4) 96		49	47
(5)		97	-97
(6)		3	-3
(7)		139	-139
(8)		38	-38
(9)		11	-11
(10)		7	-7
(11)		9	-9
(12)		29	-29
(13)		206	-206
(14) 18		20	-2
(15)		53	-53

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)			-114
(2)			-136
(3)			-31
(4)			47
(5)			-97
(6)			-3
(7)			-139
(8)			-38
(9)			-11
(10)			-7
(11)			-9
(12)			-29
(13)			-206
(14)			-2
(15)			-53

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2016
For calendar year 2016, or tax year beginning 10/01/16 , and ending 09/30/17		
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number **-***5440

(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	P	VARIOUS	01/27/17
(2) MONMOUTH REAL ESTATE	P	VARIOUS	02/03/17
(3) NATIONAL RETAIL PROP	P	VARIOUS	09/22/17
(4) REALTY INCOME CORP	P	VARIOUS	01/27/17
(5) SABRA HEALTH CARE	P	VARIOUS	09/26/17
(6) WELLTOWER INC	P	VARIOUS	01/27/17
(7)			
(8)			
(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)		54	-54
(2)		228	-228
(3) 7,870		6,879	991
(4)		15	-15
(5) 13		18	-5
(6)		3	-3
(7)			
(8)			
(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			(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)			-54
(2)			-228
(3)			991
(4)			-15
(5)			-5
(6)			-3
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Form 990-PF	Other Notes and Loans Receivable	2016
For calendar year 2016, or tax year beginning 10/01/16 , and ending 09/30/17		
Name J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		Employer Identification Number **-***5440

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) NOTE RECEIVABLE - ROGER&ANN MIRACLE	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)	21,253		
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	21,253		

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 6,555	\$	\$	\$ 6,555
TOTAL	\$ 6,555	\$ 0	\$ 0	\$ 6,555

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
US BANCORP -ADVISORY FEES	\$ 37,686	\$ 37,686	\$ 37,686	\$
TD AMERITRADE - BROKER FEES	12,103	12,103	12,103	
TOTAL	\$ 49,789	\$ 49,789	\$ 49,789	\$ 0

Statement 3 - 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	1,313			
FOREIGN TAX ON DIVIDENDS	1,616	1,616	1,616	
TOTAL	\$ 3,567	\$ 1,616	\$ 1,616	\$ 638

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BANK FEES	17	17	17	
TOTAL	17	17	17	0

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
AIR LIQUIDE S A A D R	\$ 2,780		COST	\$
AQR MANAGED FUTURES	35,000		COST	
AVIANCA HOLDINGS A D R	1,656		COST	
BIG LOTS INC	1,792		COST	
BOEING CO.	1,132		COST	
BORG WARNER INC	1,947		COST	
BRITISH AMERN TOB PLC - BTI	17,381		COST	
CARDTRONICS INC	5,343		COST	
CARE CAPITAL PROPERTIES INC	441		COST	
CBS CORP CLASS B NON VOTING	10,098		COST	
CHINA PETROLEUM CHEM A D R	5,036		COST	
CIENA CORP	5,959		COST	
CINEMARK HOLDS INC	5,627		COST	
CONAGRA FOODS, INC.	10,550		COST	
DB X TRACKERS MSCI EAFE HEDGED	12,528		COST	
DBS GROUP HLDGS LTD	3,367		COST	
DOW CHEM CO	11,864		COST	
DUPONT FABROS TECHNOLOGY	4,949		COST	
FASTENAL CO	9,991		COST	
HAIN CELESTIAL GROUP INC	10,149		COST	
HONDA MOTOR CO LTD A D R	3,845		COST	
HORIZON PHARMA PLC	3,039		COST	
JGC CORP UNSPONSORED A D R	1,777		COST	
KAPSTONE PAPER & PACKAGING CORP	237		COST	
LA Z BOY INC	5,572		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
	\$	\$		\$
LINDE AG A D R	1,228		COST	
LINKEDIN CORP A	10,335		COST	
LIVANOVA PLC	902		COST	
LOWES CO INC	7,466		COST	
MAXIMUS INC	5,164		COST	
MELCO CROWN ENTERTAINMENT LIMITED	77		COST	
MENTOR GRAPHICS CORP	587		COST	
MITSUBISHI ESTATE LTD A D R	1,054		COST	
NATIONAL RETAIL PROPERTIES INC	6,879		COST	
NEW JERSEY RESOURCES CORP	5,024		COST	
NICE LTD A D R	22,830		COST	
NORTHSTAR REALTY FINANCE	4,944		COST	
PARKER HANNIFIN CORP	3,140		COST	
PRIMORIS SERVICES CORP	5,270		COST	
SANDS CHINA LTD UNSPONS A D R	3,338		COST	
SKY PLC A D R	5,432		COST	
SUPER MICRO COMPUTER INC	5,379		COST	
TAIWAN SEMICONDUCTOR A D R	4,590		COST	
TEMPUR SEALY INTERNATIONAL INC	5,228		COST	
TESSERA TECHNOLOGIES INC.	5,544		COST	
THE GAP INC	3,366		COST	
VCA INC	1,422		COST	
WPP PLC SPONSORED A D R	7,923		COST	
TURKIYE GARANTI BANKASI A S A D R	3		COST	
APTEVO THERAPEUTICS INC W I	21		COST	
SYSMEX CORP UNSPON A D R	29		COST	
RMR GROUP INC	36		COST	
VORNADO REALTY TRUST	101		COST	
WABASH NATL CORP	135		COST	
DELL TECHNOLOGIES CI V	900		COST	
AMN HEALTHCARE SVCS INC	243		COST	
HAWAIIAN HLDGS INC	245		COST	
SOUTH32 LTD A D R	316		COST	
ITAU UNIBANCO HOLDINGS SA A D R	3,859		COST	
QORVO INC	3,377		COST	
EMERGENT BIOSOLUTIONS INC	387		COST	
AGREE RLTY CORP	396		COST	
		3		3
		21		21
		29		32
		36		154
		82		77
		135		228
		160		232
		243		731
		245		376
		316		490
		343		370
		377		565
		387		769
		391		638

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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
SABRA HEALTHCARE REIT		423	COST	\$ 307
PLANTRONICS INC	503	503	COST	398
HONEYWELL INTERNATIONAL INC	523	520	COST	709
FOUR CORNERS PROPERTY TRUST	533	524	COST	673
SYNAPTICS INC	541	541	COST	274
BROADCOM CORP CI A	543	543	COST	970
TEXAS ROADHOUSE INC	667	667	COST	1,229
CANADIAN NATL RY CO	721	721	COST	829
MICROSEMI CORP	809	809	COST	1,647
CUMMINS INC	815	815	COST	1,008
MYRIAD GENETICS INC	840	840	COST	796
MOLINA HEALTHCARE INC	870	870	COST	825
MTN GROUP LTD A D R	916	916	COST	410
SASOL LTD SPONSORED A D R	941	941	COST	468
SINCLAIR BROADCAST GROUP INC	957	957	COST	1,186
REALTY INCOME CORP	1,182	1,167	COST	1,659
EURONET WORLDWIDE INC	1,202	1,202	COST	1,896
AMERICAN EQUITY INVT LIFE HI	1,240	1,240	COST	1,541
WESTPAC BANKING CORP SP A D R	1,494	1,494	COST	1,488
UNILEVER PLC SPSD A D R	1,647	1,647	COST	2,260
SUMMIT HOTEL PROPERTIES INC	1,648	1,648	COST	2,430
HILLTOP HOLDINGS INC	1,677	1,677	COST	1,976
US CONCRETE INC	1,753	1,753	COST	3,510
AMERICAN EAGLEE OUTFITTERS	2,152	2,152	COST	2,088
GRAND CANYON EDUCATION INC	5,452	2,354	COST	5,540
TANGER FACTORY OUTLET CENTER	2,583	2,583	COST	1,905
WEINGARTEN RLTY INVTs	2,705	2,705	COST	2,698
IMPERIAL OIL LTD	2,830	2,830	COST	2,300
RYMAN HOSPITALITY PROPERTIES	2,836	2,836	COST	3,687
EASTGROUP PPTYS INC	3,031	3,028	COST	4,406
VENTAS INC	3,083	3,083	COST	3,517
WELLTOWER INC	3,269	3,266	COST	3,444
APARTMENT INVT MGMT CO CL A	3,316	3,316	COST	4,474
EQUITY LIFESTYLE PPTYS INC	3,486	3,475	COST	5,360
L T C PPTYS INC	4,068	4,014	COST	4,557
TOYOTA MTR CORP A D R	4,125	4,125	COST	3,575
WACOAL HOLDINGS CORP A D R	7,807	4,175	COST	4,941

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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
HUNTINGTON BANCSHARES INC	\$ 5,008	4,264	COST	\$ 6,184
ROYAL DUTCH SHELL PLC A D R	4,404	4,404	COST	4,544
SAP SE SPONSORED A D R	10,123	4,726	COST	5,921
DIGITAL REALTY TRUST INC		4,803	COST	9,703
C H ROBINSON WORLDWIDE INC	9,127	4,823	COST	5,631
MATTEL INC	5,118	4,940	COST	2,415
COLONY NORTHSTAR		4,944	COST	5,828
ORIX CORP SPONS A D R	4,973	4,973	COST	5,747
TRIVAGO NV ADR		4,973	COST	4,937
MOMO INC ADR		5,023	COST	4,450
EAGLE BANCORP INC	5,028	5,028	COST	7,107
ASTELLAS PHARMA INC		5,034	COST	4,869
GAMING & LEISURE PROPE WI		5,037	COST	4,943
VMWARE INC		5,047	COST	5,023
BIOMER, INC		5,112	COST	5,010
DR. REDDYS LABORATORIES LTD A D R	5,115	5,115	COST	3,960
EXPEDIA INC		5,131	COST	5,182
ENTEGRIS INC	5,334	5,334	COST	9,117
KITE REALTY GROUP TRUST	5,456	5,403	COST	4,030
AMERICAN AXLE & MANUFACTURING HOLD	5,410	5,410	COST	5,503
GRAMERCY PROPERTY TRUST INC	5,464	5,447	COST	6,443
KORN FERRY INTL	5,533	5,533	COST	8,675
XPERI		5,544	COST	4,503
WEYERHAEUSER CO	5,549	5,549	COST	5,955
GRAPHIC PACKAGING HOLDG CO	5,608	5,608	COST	5,999
ELECTRONICS FOR IMAGING INC	5,639	5,639	COST	5,719
RADIAN GROUP INC	5,794	5,794	COST	9,999
FIRST INDL RLTY TR INC	5,953	5,946	COST	8,816
SANOFI A D R	5,952	5,952	COST	7,369
ALEXANDRIA REAL ESTATE EQUITIES IN	6,151	6,036	COST	9,756
RECKITT BENCKISER A D R	6,180	6,180	COST	5,862
SUMITOMO MITSUI FINL GROUP A D R	6,247	6,247	COST	5,860
NTT DOCOMO INC A D R	6,282	6,282	COST	8,888
HOSPITALITY PPTYS TR	6,386	6,357	COST	6,667
NOVARTIS AG A D R	6,391	6,391	COST	7,126
YY INC ADR		6,609	COST	7,463
STATOIL ASA A D R	6,927	6,927	COST	8,699

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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
ADIDAS AG A G R	\$ 6,965	\$ 6,965	COST	\$ 14,263
GLAXO SMITHKLINE P L C A D R	6,999	6,999	COST	6,740
AMERICAN CAMPUS CMNTYS INC	7,149	7,013	COST	7,594
HOST HOTELS RESORTS INC	7,031	7,031	COST	6,046
AVALONBAY CMNTYS INC	7,224	7,224	COST	7,850
CROWN CASTLE INTL CORP	7,402	7,371	COST	8,998
JP MORGAN CHASE CO	15,804	7,513	COST	12,894
MONMOUTH REAL ESTATE INVESTMENT	7,801	7,572	COST	14,247
TRINITY BIOTECH PLC SPON A D R	7,634	7,634	COST	3,680
DANONE SPON A D R	7,760	7,760	COST	8,852
EDUCATION REALTY TRUST INC	8,004	7,865	COST	7,797
PENTAIR PLC	7,906	7,906	COST	8,359
WYNN RESORTS LTD	7,983	7,982	COST	13,105
LINCOLN NATIONAL CORP	8,069	8,069	COST	13,006
WNS HOLDINGS LTD A D R	8,090	8,090	COST	12,228
BOSTON PPTYS INC	8,339	8,339	COST	8,233
SUNTRUST BKS INC	8,517	8,517	COST	13,448
FORTIVE CORP WI	8,541	8,541	COST	12,742
COGNIZANT TECH SOLUTIONS CI A		8,788	COST	8,777
FEDERAL RLTY INVT TR	8,790	8,790	COST	7,949
ON SEMICONDUCTOR CORPORATION	9,103	9,103	COST	16,438
E TRADE FINANCIAL CORP	9,156	9,156	COST	15,438
EPR PROPERTIES	9,371	9,332	COST	11,716
IRON MOUNTAIN INC	9,543	9,337	COST	11,942
RED HAT INC	14,956	9,455	COST	14,634
KONINKLIJKE AHOLD DELHAIZE NV ADR	9,568	9,568	COST	10,287
NOVO NORDISK AS A D R		9,653	COST	9,437
MARVELL TECHNOLOGY GROUP LTD	9,671	9,671	COST	14,195
TEVA PHARMACEUTICAL INDS LTD A D R	9,728	9,728	COST	3,027
MASTERCARD INC	9,779	9,779	COST	16,379
MASCO CORP	10,105	10,105	COST	13,927
CUBESMART	10,122	10,122	COST	8,203
APPLE INC		10,281	COST	10,172
PROCTER & GAMBLE CO	10,288	10,288	COST	11,282
FRESENIUS MED AKTIENGESELLSCHAFT A	5,418	10,441	COST	12,174
FACEBOOK		10,487	COST	10,423
ALPHABET INC CI A - GOOGL	10,639	10,639	COST	15,580

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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
SCHLUMBERGER LTD	\$ 10,689	10,689	COST	\$ 9,278
SKYWORKS SOLUTIONS INC	10,780	10,780	COST	17,629
BOSTON SCIENTIFIC CORP	10,970	10,970	COST	18,056
BAXTER INTERNATIONAL INC	11,161	11,161	COST	18,260
RELX NV SPON A D R	16,299	11,193	COST	14,120
DANAHER CORP	11,201	11,201	COST	14,154
CELEGENE CORP		11,370	COST	11,520
POST HOLDINGS INC	18,880	11,609	COST	15,182
AMERICAN TOWER CORP	11,849	11,849	COST	15,992
DOWDUPONT INC		11,864	COST	15,992
INDUSTRIAS BACHOCO SAB DE CV A D R	15,952	12,085	COST	18,288
MIZUHO FNL GRP A D R	12,672	12,672	COST	12,106
SIMON PROPERTY GROUP INC	12,722	12,722	COST	12,398
ABB LTD AD R	12,868	12,868	COST	14,454
NIPPON TELEGRAPH TELE A D R		13,524	COST	13,442
FLY LEASING LTD A D R	20,349	13,590	COST	15,520
STMICROELECTRONICS NV		14,232	COST	14,196
SONY CORP ADR		15,555	COST	15,309
ALPHABET INC CI C - GOOG	16,657	16,657	COST	21,100
ROCHE HOLDINGS LTD SPONS A D R	16,741	16,741	COST	16,768
NATIONAL GRID PLC SP A D R	37,908	16,751	COST	13,357
CHUNGWA TELECOM CO LTD A D R	20,741	20,741	COST	22,547
SMITH NEPHEW PLC SPON A D R	23,028	23,028	COST	25,771
KT CORP SP A D R	23,242	23,242	COST	24,300
NESTLE SA SPONSORED A D R	23,346	23,346	COST	26,463
MELCO RESORTS AMD ENTERTAINMENT LTD		32,036	COST	32,345
CANON INC SPONS A D R	40,772	40,772	COST	46,435
ISHARES EDGE MSCI MIN VOL USA	239,469	295,882	COST	339,342
BANK AMERICA CORP. COMMON STOCK	303,827	309,073	COST	387,551
TOTAL	\$ 1,739,725	\$ 1,632,010		\$ 1,943,507

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMCAP FUND CLASS F-1	\$ 35,810	\$ 63,010	COST	\$ 74,512
AMERICAN BALANCED FD CL F2	60,287	53,951	COST	57,584
AMERICAN FUNDEMENTAL INVESTOR		58,267	COST	62,444
AQR LONG SHORT EQUITY I	17,445	131,864	COST	135,423
AQU MANAGED FUTURES STR I		62,559	COST	58,455
BARON EMERGING MARKETS INST	41,251	94,675	COST	113,044
BARON SMALL-CAP RETAIL FUND	2,762		COST	
CAPITAL INCOME BLD R F2	30,283		COST	
CAPITAL WORLD GROWTH & INCOME CL	23,385	24,906	COST	35,369
CAUSEWAY EMERGING MARKETS INSTL	133,025	91,096	COST	113,321
COHEN & STEERS REALTY SHS, INC C	61,836	69,090	COST	65,159
COLLINS LONG ST CREDIT FD INST	5,000	5,025	COST	4,990
COLUMBIA SELIGMAN COMM AND INFOR	39,632	63,122	COST	83,202
DODGE & COX BALANCED	29,021	62,129	COST	67,078
DODGE & COX INTERNATIONAL FUND	15,328	15,973	COST	22,348
DODGE & COX STOCK FUND	52,690	84,944	COST	122,645
DOUBLELINE TOTAL RET BD I	564,832	514,719	COST	509,516
EATON VANCE WORLD HEALTH	62	69	COST	73
FEDERATED INST HI YLD BD FD	171,546	171,546	COST	183,515
FEDERATED KAUFMAN FUND	32,521	35,629	COST	39,589
FIDELITY ADVISOR BIOTECHNOLOGY F	26,468		COST	
FIDELITY ADVISOR CONSUMER STAPLE	64,121	67,580	COST	71,804
FIDELITY ADVISOR EMERGING MARKET	56,707	60,098	COST	61,450
FIDELITY CONTRA FUND		25,015	COST	28,475
FPA CRESCENT PORTFOLIO	54,982		COST	
FRANKLIN UTILITIES FUND CLASS A	98,286	101,547	COST	127,990
GROWTH FUND OF AMERICA CLASS A	78,020	84,260	COST	118,606
GROWTH FUND OF AMERICA F2		80,015	COST	89,030
HENNESSY GAS UTILITY INDEX INVES	28,024	29,056	COST	28,760
INCOME FUNDS AMERICA F2	54,542		COST	
INTERNATIONAL GROWTH & INCOME CL	45,872	46,914	COST	53,335
INVESTMENT CO, OF AMERICA F2		31,070	COST	32,859
INVESTMENT CO. OF AMERICA CLASS	106,382	169,416	COST	197,422
JP MORGAN VALUE ADV		50,000	COST	52,793
KEELEY SMALL CAP VALUE CLASS A	2,892	3,095	COST	3,979
LOOMIS SAYLES STRATEGIC ALPHA FU	5,082		COST	
MERIDIAN GROWTH FUND	5,710	5,739	COST	6,144

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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
NICHOLAS FD INC	\$ 35,015	\$ 38,843	COST	\$ 38,538
OAKMARK EQUITY AND INCOME FUND	128,069	134,360	COST	174,337
PRIMECAP ODYSSEY		100,015	COST	114,365
T ROWE PRICE MID CGROWTH FD #64	83,227	31,450	COST	40,006
T. ROWE PRICE HEALTH SCIENCES	123,722		COST	
T. ROWE PRICE MEDIA & TELECOM	18,991	59,457	COST	73,448
T. ROWE PRICE MID CAP VAL 115	49,836	49,836	COST	53,125
T. ROWE PRICE MID-CAP VALUE	53,755	58,061	COST	72,308
TCW EMERGING MARKETS IN FD #47	77,328	84,586	COST	85,836
VANGUARD DIVIDEND GROWTH	23,215	100,663	COST	109,438
VANGUARD ENERGY FUND	53,645		COST	
VANGUARD EQUITY INCOME FUND	40,290	72,462	COST	78,277
VANGUARD GROWTH INDEX FUND ADM	5,274		COST	
VANGUARD HEALTHCARE INVESTOR	121,156		COST	
VANGUARD HEALTHCARE ADMIRAL		85,876	COST	108,252
VANGUARD MID-CAP STOCK INDEX FUN	64,906	66,450	COST	119,274
VANGUARD TOTAL STOCK MKT ETF	107,909	9,401	COST	16,579
VANGUARD US GROWTH FUND		70,886	COST	81,440
VANGUARD WELLESLEY INCOME FUND	50,348		COST	
VANGUARD WINDSOR II FUND	51,753	56,805	COST	73,644
WELLS FARGO SPECIAL MID CAP VAL		80,000	COST	83,606
TOTAL	\$ 3,032,243	\$ 3,455,530		\$ 3,943,387

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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	\$ 3,150	\$
TOTAL	\$ 3,150	\$ 0

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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	700
ALS ASSOCIATION					PUBLIC	MEDICAL	500
ALYCE HATCH CENTER INC					PUBLIC	EDUCATIONAL	1,000
ALZHEIMERS-OHSU FOUNDATION					PUBLIC	MEDICAL	500
AMERICA IN BLOOM					PUBLIC	HORTICULTURAL RESEARCH	3,000
AMERICAN DIABETES 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	850
BETA PI ALUMNI OF SIGMA CHI FRAT					PUBLIC	CHARITABLE	500
BORING OREGON FOUNDATION					PUBLIC	CHARITABLE	500
CHENEKETA COMMUNITY COLLEGE-SCHOLAR					PUBLIC	CHARITABLE	3,000
CLACKAMAS COMMUNITY COLLEGE-SCHOLAR					PUBLIC	CHARITABLE	8,400
CLACKAMAS RIVER BASIN COUNCIL					PUBLIC	CHARITABLE	300

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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
CLEMSON UNIVERSITY			PUBLIC	HORTICULTURAL RESEARCH	5,000
COLORADO STATE UNIVERSITY			PUBLIC	HORTICULTURAL RESEARCH	5,000
COMMUNITY MEDICAL FOUNDATION - FRES			PUBLIC	MEDICAL	500
CORBETT EDUCATION FOUNDATION			PUBLIC	CHARITABLE	500
CORNELL UNIVERSITY			PUBLIC	HORTICULTURAL RESEARCH	6,000
DOERNBECHER CHILDREN'S HOSPITAL FOU			PUBLIC	MEDICAL	2,000
EAST ORIENT PTC			PUBLIC	CHARITABLE	250
FEEL BETTER FRIENDS-BFD			PUBLIC	CHARITABLE	500
FRED HUTCHINSON CANCER RESEARCH CEN			PUBLIC	MEDICAL	500
FRIENDS OF TREES			PUBLIC	HORTICULTURAL RESEARCH	20,000
GOOD NEWS COMM. HEALTH CLINIC			PUBLIC	MEDICAL	1,000
GRESHAM BARLOW FOUNDATION			PUBLIC	CHARITABLE	2,000
GRESHAM BUTTE NEIGHBORHOOD ASSOCIAT			PUBLIC	CHARITABLE	500
GRESHAM GOPHER SPIRIT CLUB			PUBLIC	CHARITABLE	250
GRESHAM HISTORICAL SOCIETY			PUBLIC	CHARITABLE	500
GRESHAM SENIOR CENTER			PUBLIC	CHARITABLE	500
GRESHAM-BARLOW EDUCATION FOUNDATION			PUBLIC	CHARITABLE	1,000

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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
HOLDEN ARBORETUM					PUBLIC	HORTICULTURAL RESEARCH	500
HORTICULTURE RESEARCH INSTITUTE					PUBLIC	HORTICULTURAL RESEARCH	2,000
HOYT ARBORETUM					PUBLIC	HORTICULTURAL RESEARCH	3,500
HUMAN SOLUTIONS					PUBLIC	CHARITABLE	
IOWA STATE UNIVERSITY					PUBLIC	HORTICULTURAL RESEARCH	5,000
IOWA STATE UNIVERSITY-SCHOLARSHIP					PUBLIC	CHARITABLE	5,000
KANSAS STATE SCHOLARSHIP					PUBLIC	CHARITABLE	5,000
KANSAS STATE UNIVERSITY					PUBLIC	HORTICULTURAL RESEARCH	4,000
KENTUCKY NURSERY AND LANDSCAPE ASSO					PUBLIC	HORTICULTURAL RESEARCH	550
KIWANAS CLUB					PUBLIC	CHARITABLE	1,000
LEACH BOTANICAL GARDEN					PUBLIC	HORTICULTURAL RESEARCH	500
LEUKEMIA & LYMPHOMA SOCIETY					PUBLIC	MEDICAL	30,000
LIONS CLUB					PUBLIC	CHARITABLE	100
MAKE A WISH FOUNDATION					PUBLIC	MEDICAL	1,000
MARCH OF DIMES					PUBLIC	MEDICAL	200
MEDICAL TEAMS INTERNATIONAL					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
Address							
MISSOURI BOTANICAL GARDEN					PUBLIC	HORTICULTURAL RESEARCH	500
MOLLY'S FUND FIGHTING LUPUS					PUBLIC	MEDICAL	500
MORRISON CHILD AND FAMILY SERVICES					PUBLIC	CHARITABLE	250
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
MT HOOD MEDICAL CENTER FOUNDATION -					PUBLIC	MEDICAL	3,000
MT HOOD POPS ORCHESTRA					PUBLIC	CHARITABLE	250
MULTIPLE SCLEROSIS FOUNDATION					PUBLIC	MEDICAL	500
MUSCULAR DYSTROPHY ASSOCIATION					PUBLIC	MEDICAL	500
MY FATHER'S HOUSE					PUBLIC	CHARITABLE	500
NATIONAL BRAIN TUMOR SOCIETY					PUBLIC	MEDICAL	1,000
NATIONAL KIDNEY FOUNDATION - OREGON					PUBLIC	MEDICAL	500
NCSU-JC RAULSTON ARBORETUM					PUBLIC	HORTICULTURAL RESEARCH	500
NEUROTHERAPEUTIC PED THERAPIES					PUBLIC	MEDICAL	2,000
NORTH CAROLINA STATE UNIVERSITY-SCH					PUBLIC	HORTICULTURAL RESEARCH	35,500
NORTH CAROLINA STATE UNIVERSITY-SCH					PUBLIC	HORTICULTURAL RESEARCH	7,000

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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
NORTH DAKOTA STATE UNIVERSITY-		SCHOLARSHIP		SCHO	PUBLIC	HORTICULTURAL RESEARCH	5,000
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
OREGON ASSOCIATION OF NURSERIES					PUBLIC	HORTICULTURAL RESEARCH	3,600
OREGON COMMUNITY TREES - FORESTRY D					PUBLIC	HORTICULTURAL RESEARCH	1,500
OREGON DISABILITY SPORTS					PUBLIC	CHARITABLE	500
OREGON HISTORICAL SOCIETY					PUBLIC	CHARITABLE	500
OREGON HUMANE SOCIETY					PUBLIC	CHARITABLE	500
OREGON STATE UNIVERSITY					PUBLIC	CHARITABLE	5,000
OREGON STATE UNIVERSITY FOUNDATION					PUBLIC	HORTICULTURAL RESEARCH	250
OREGON STATE UNIVERSITY-AGRICULTURE					PUBLIC	HORTICULTURAL RESEARCH	70,250
PARKINSON'S - OREGON HEALTH AND SCI					PUBLIC	MEDICAL	500
PLANT WNY FOUNDATION					PUBLIC	HORTICULTURE	500
PRESBYTERIAN CHURCH-SMITH MEMORIAL					PUBLIC	CHARITABLE	350

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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
PREScription ABUSERS IN NEED-	FRESN				
SALVATION ARMY			PUBLIC	MEDICAL	1,500
SANDY AREA BUYER POOL			PUBLIC	CHARITABLE	250
SANDY CAL RIPEN BASEBALL			PUBLIC	CHARITABLE	300
SANDY COMMUNITY ACTION CENTER			PUBLIC	CHARITABLE	350
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
ST BALDRICK FOUNDATION			PUBLIC	CHARITABLE	500
TONY PLATT FOREVER			PUBLIC	CHARITABLE	350
TREE FUND			PUBLIC	CHARITABLE	1,000
TRIPLE NEGATIVE BREAST CANCER FOUND			PUBLIC	HORTICULTURAL RESEARCH	500
TROUTDALE HISTORICAL SOCIETY			PUBLIC	MEDICAL	1,500
TSURU GARDEN-GRESHAM MAIN ST			PUBLIC	CHARITABLE	350
UNIVERSITY OF MINNESOTA			PUBLIC	HORTICULTURAL RESEARCH	500
US NATIONAL ARBORETUM			PUBLIC	HORTICULTURAL RESEARCH	5,000
			PUBLIC	HORTICULTURAL RESEARCH	500

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

Name		Address		Relationship	Status	Purpose	Amount
WASHINGTON STATE UNIVERSITY-SCHOLAR					PUBLIC	CHARITABLE	5,000
YEW DELL GARDENS					PUBLIC	HORTICULTURAL RESEARCH	2,500
YOUNG LIFE					PUBLIC	CHARITABLE	500
TOTAL							<u>313,500</u>