form 990-PF

Return of Private Foundation

	Intern	rtment of the Treasury			form990PF for inst					Open to Public Inspection	
					2017	, and e		DEC 31	, 201		
	Nar	ne of foundation				 _	<u>-</u>	A Employer			
		SCHMUHL FAMILY FOUNDATION						82-2	19840	3	
		nber and street (or PO 421 HONAN	box number if mail is not delivered to stre	et address)			Room/suite	B Telephone number 574-298-9279			
			rovince, country, and ZIP or foreign	postal co	de			 		pending, check here	
		OUTH BEND Check all that apply:	X Initial return		Initial return of a fo	ormer public o	harity	D 1. Foreign	organization	ns, check here	
			Final return Address change		Amended return Name change			2 Foreign of	organizations m	neeting the 85% test, computation	
	H C	Check type of organiz	zation: X Section 501(c)(3)		ivate foundation		ل و	E If private f	oundation st	tatus was terminated	
**	Fa		nonexempt charitable trust assets at end of year		xable private foundated od: X Cash	Accr	ual .	1		1)(A), check here	
3	(fr ▶	rom Part II, col. (c), I •\$	line 16) [] 280 , 421 . (Part I, colu	Other (spe	cify) just be on cash basi	s)				1)(B), check here	
٠		Analysis of F	Revenue and Expenses lounts in columns (b), (c), and (d) may not lat the amounts in column (a)	(a) Revenue and enses per books	(b) Net in	vestment ome		isted net	(d) Disbursements for charitable purposes (cash basis only)	
		,	, gifts, grants, etc., received	1	271,947.			N/	A	(cash basis only)	
			of the foundation is not required to attach Sch. B		2,2,32.0					 	
			gs and temporary								
		Į.	Interest from securities		863.		863.			STATEMENT 2	
		5a Gross rents									
		b Net rental income	e or (loss)							ļ <u></u>	
	o i	6a Net gain or (loss)	from sale of assets not on line 10		5,503.			<u> </u>		STATEMENT 1	
કોમ્પ્રાં	Revenue	b Gross sales price assets on line 6a				1.0	2 422	<u> </u>		<u> </u>	
~	ev.	1	income (from Part IV, line 2)			16	2,433.	ļ			
ex	-	8 Net short-term	•	 				 			
€.		9 Income modif Gross sales less		 				 			
=		10a and allowances b Less Cost of go	ode cold					 		 	
IN CELES		c Gross profit of		+						 	
Ĺ+ L		11 Other income	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
5,		12 Total Add line	es 1 through 11		278,313.	16	3,296.				
٠ - ج		13 Compensation o	officers, directors, trustees, etc		0.		0.			0.	
(5		1	ee salaries and wages								
<i>⊕</i> છ	S	4	, employee benefits	<u> </u>							
	Jse	16a Legal fees						<u> </u>			
	cpe	b Accounting fer		<u> </u>				 			
	e E	c Other professi	ional lees						 		
	ativ	17 Interest 18 Taxes				 -		 		 	
	str	19 Depreciation a	and depletion	-				 		 	
	nin	20 Occupancy	ina aopiation	-							
	Adı	1	ences, and meetings								
	and	22 Printing and	ublications								
	ng s	23 Other expense	RECEIVED								
	Operating and Administrative Expenses	24 Total operation	og and administrative 2018	2	0.		0.			0.	
	Ö	25 Contributions,	a Miss id id a factor was	-	0.			 		0.	
		26 Total expense	es and dispursements.	 							
		Add lines 24 a	ind 25		0.		0.			0.	
		27 Subtract line 2									
		a Excess of revenu	ue over expenses and disbursements	<u></u>	278,313.			<u> </u>			
		i	nt income (if negative, enter -0-)	-		16	3,296.			<u> </u>	
		I c Adjusted net i	Income (if negative, enter -0-)					N/	A		

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2017)

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Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	vear
느		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		194,489.	194,489.
	3	Accounts receivable			
	ļ	Less; allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶		1	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	`	disqualified persons	1	1	
	7	Other notes and loans receivable			
	'	Less; allowance for doubtful accounts	}		
"		Inventories for sale or use			
Assets	ļ °	· · · · · · · · · · · · · · · · · · ·			
Ass.	9	Prepaid expenses and deferred charges			
_	l .	Investments - U.S. and state government obligations			05 000
		Investments - corporate stock STMT 3	0.	83,824.	85,932.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis	ł		
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			· ·- ·-
		Less accumulated depreciation			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	0.	278,313.	280,421.
	17	Accounts payable and accrued expenses			- '
	18	Grants payable			
w	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
₽.	1	Other liabilities (describe)		·····	
	122	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	20	Foundations that follow SFAS 117, check here			
S	١,,	and complete lines 24 through 26, and lines 30 and 31.			
or Fund Balances	24	Unrestricted			
ala	25	Temporarily restricted			
B B	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
F	l	and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ğ	29	Retained earnings, accumulated income, endowment, or other funds	0.	278,313.	
ž	30	Total net assets or fund balances	0.	278,313.	
_					
	31	Total liabilities and net assets/fund balances	0.	278,313.	<u></u>
Ē	art	Analysis of Changes in Net Assets or Fund B	alances		
\equiv					
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		•
	•	st agree with end-of-year figure reported on prior year's return)		11	0.
		r amount from Part I, line 27a		2	278,313.
		r increases not included in line 2 (itemize)			0.
		lines 1, 2, and 3		4	278,313.
		eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		278,313.
					Form 990-PF (2017)

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Part IV Capital Gains and Lo	osses for Tax on investment income				
	d describe the kind(s) of property sole rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 200 SH CLOROX	COMPANY		D	12/08/17	12/26/17
	Y AUTOMOTIVE		D		12/26/17
c 75 SH SPDR S&P	BIOTECH ETF			12/08/17	
d 150 SH SPDR S&	P BIOTECH ETF				12/26/17
e 1000 SH T ROWE					12/26/17
	MAGING CORP		D		12/26/17
g					
h					
1					
_1					
k					
Ī					
m					
<u>n</u>					<u> </u>
0	,				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 29,969.		2,403.			27,566.
b 24,461.		3,231.			21,230.
c 6,384.		1,203.			5,181.
d 12,769.		2,701.			10,068.
e 105,348.		14,275.			91,073.
f 14,695.		7,380.			7,315.
g					
h				·- <u>-</u>	
1					
<u> </u>	<u> </u>				
<u>k</u>					
<u> </u>					
m					
n					
O consists as his for accepts about	and a solution (b) and award by	the foundation on 12/21/60	401	/f a-l /h\\	
Complete only for assets snowl	ng gain in column (h) and owned by			ses (from col. (h)) of col. (h) gain ove	
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any	but n	ot less than "-0-")	
a	Ĺ				27,566.
<u>b</u>					21,230.
<u>c</u>	ļ				5,181.
<u>d</u>					10,068.
<u>e</u>					$\frac{91,073.}{7,315.}$
<u>f</u>					1,313.
9	 				
<u>h</u>	 				
<u>!</u>				 	
<u> </u>	 				
<u>k</u>	 				
					
<u>m</u>	 				
<u>n</u>	 				
0	<u> </u>	<u> </u>			
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2		162,433.
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		d (6):	3	N/A	

Part IV Capital Gains a	nd Losses for Tax on Ir	rvestmen	t Income				02 0	
	ne kind(s) of property sold (for exa ehouse; or common stock, 200 shs		ate,	l P	How acquired - Purchase - Donation		ite acquired ., day, yr.)	(d) Date sold (mo., day, yr.)
1a				†		 		
b SEE ATTACHED	STATEMENT	_		1		 		
С								
d								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale) Gain or (loss dus (f) minus (
8								
b								
С								
d								4 4 5 5 5
e 193,626.			31,19	3.	<u> </u>			162,433.
Complete only for assets showing	gain in column (h) and owned by					(I) Gains	(Col. (h) gain ut not less thai	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (i) col. (j), if any				es (from col. (
<u>a</u>								
Ь								
С	· · · · · · · · · · · · · · · · · · ·							
d								460 400
<u>e</u>		L						162,433.
2 Capital gain net income or (net cap	If gain, also enter of the little itself.			}	2			162,433.
3 Net short-term capital gain or (loss	as defined in sections 1222(5) ar	nd (6):						
If gain, also enter in Part I, line 8, c If (loss), enter -0- in Part I, line 8	olumn (c).			}	3		N/A	
Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estment	ncome	;	
(For optional use by domestic private	foundations subject to the section	4940(a) tax or	n net investment ir	ncome	e)			N/A
If another 4040/dV(2) applies leave the	a part blook							
If section 4940(d)(2) applies, leave the	s part blank.							
Was the foundation liable for the secti If "Yes," the foundation doesn't qualify				rıod?				Yes No
1 Enter the appropriate amount in ea	ach column for each year; see the i	nstructions be	efore making any e	entries	3.			
(a) Base period years Calendar year (or tax year beginnin	g in) Adjusted qualifying dis	stributions	Net value of no	(c) oncha) rıtable-use ass	ets		(d) oution ratio vided by col. (c))
2016								
2015								
2014								
2013								·——
2012			<u></u>					
2 Total of line 1, column (d)						2		
3 Average distribution ratio for the 5	-year base period - divide the total	on line 2 by 5.	.0, or by the numb	er of	years			
the foundation has been in existen	ce if less than 5 years					3		
4 Enter the net value of noncharitable	e-use assets for 2017 from Part X	line 5				4		
4 Enter the net value of floriditalitation	0 030 033013 101 2011 1101111 01111						 	
5 Multiply line 4 by line 3						5		
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6		
7 Add lines 5 and 6						7	,	
8 Enter qualifying distributions from	Part XII, line 4					8		
If line 8 is equal to or greater than See the Part VI instructions.		e 1b, and com	plete that part usir	ng a 1	% tax rate.	-	_	

Form 990-PF (2017) SCHMUHL FAMILY FOUNDATION Part VI Excise Tax Based on Investment Income (Section 494)	0(a) 4940(b) 4940(a) or	82-2198		Page	4
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ and ei		1340 - 366	113000	,110115)	-
, , , ,		1 1			
Date of ruling or determination letter: (attach copy of letter if nec		1 . 1	2	,266	
*, *	and enter 1%			, 200	<u>-</u>
of Part I, line 27b	/ -(B-+) 10 1 ()]			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%		1 . 1		^	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of	iners, enter -U-)	2		<u>0</u> ,	
3 Add lines 1 and 2		3	3	,266.	<u>-</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of	thers, enter -0-)	4		- 266	<u>-</u>
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3	,266.	-
6 Credits/Payments.	1 . 1	1 1			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 0.	1 1			
b Exempt foreign organizations - tax withheld at source	6b 0.	1 1			
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	1 1			
d Backup withholding erroneously withheld	6d 0.	1 1		_	
7 Total credits and payments. Add lines 6a through 6d		7		0.	<u>.</u>
8 Enter any penalty for underpayment of estimated tax. Check here 🗶 if Form 2220 is atta	ched	8		0.	<u>.</u>
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9	3	,266	•
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 2018 estimated tax	Refunded ►	11			_
Part VII-A Statements Regarding Activities					_
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	lation or did it participate or intervene	ın		es No	_
any political campaign?			1a	Х	_
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses? See the instructions for the defir	iition	1b	X	_
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of					_
distributed by the foundation in connection with the activities.	,		} }	- 1	
c Did the foundation file Form 1120-POL for this year?			1c	x	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e vear:				_
(1) On the foundation. ► \$ 0 • (2) On foundation managers			1 1	ſ	
e Enter the reimbursement (if any) paid by the foundation during the year for political expendi	· · ·	-	1 1	- 1	
managers. > \$ 0.	•••••••••••••••••		1 1	Į	
2 Has the foundation engaged in any activities that have not previously been reported to the II	RS2		2	X	
If "Yes," attach a detailed description of the activities.					_
3 Has the foundation made any changes, not previously reported to the IRS, in its governing i	instrument articles of incornoration	nr	1 1	İ	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	mistramont, artistos of moorporation,	J1	3	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ur?		4a	X	_
· · · · · · · · · · · · · · · · · · ·	u :	N/A	4b	 	_
b if "Yes," has it filed a tax return on Form 990-T for this year?		11, 11	5	X	-
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•		 	 -	-
If "Yes," attach the statement required by General Instruction T	ithart		1 1	ł	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied et	iulei.		1 1		
By language in the governing instrument, or	ar diversions that conflict with the state	a lave	1 1		
By state legislation that effectively amends the governing instrument so that no mandator	y directions that connect with the stat	e iaw		\mathbf{x}	
remain in the governing instrument?					-
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	plete Part II, col. (c), and Part XV		7	X	-
8a Enter the states to which the foundation reports or with which it is registered. See instruction	ons. ▶		} }	}	
AZ					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	attorney General (or designate)			1	
of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of se	ection 4942(j)(3) or 4942(j)(5) for cal	endar			⁻ > /
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," com			9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu	_	TMT 4	10	X	_
			rm 990 -	PF (2017	<u>-</u> /)

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<u> </u>	art 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	<u> </u>	Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		1	
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A The books are in care of ► WILLIAM J SCHMUHL JR Telephone no. ► 574-2	30 0	270	
14	Located at > 1421 HONAN DR, SOUTH BEND, IN			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	0014		
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	ш
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country		ļ	
Pá	art 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
18	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?	1	, ,	
	(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?		1	
	(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)?	1		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1	1	
	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 X No			
			1 1	
	o 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 N/A	1 b	<u> </u>	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A Organizations relying on a current notice regarding disaster assistance, check here	10		
	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 2017?	1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1		
Ī	defined in section 4942(j)(3) or 4942(j)(5)):		!	
á	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	}		1
	before 2017? Yes X No			
	If "Yes," list the years	1		
ı	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]	i
	statement - see instructions.)	2b	<u> </u>	
(of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	}]	
]		
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		
	during the year? Yes X No			
(of "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b		
A.	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	├─┤	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1	\vdash	
٠	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		х
_		rm 99)-PF	

Part VN-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955), or	or to carry on, directly or indire			}	
any voter registration drive?			es 💢 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		L Ye	es 🛣 No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			1	
4945(d)(4)(A)? See instructions			s 🗶 No	-	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			- 1	
the prevention of cruelty to children or animals?			s X No	l	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	5b	<u> </u>
Organizations relying on a current notice regarding disaster assistance, check to			P [1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				1	1
expenditure responsibility for the grant?	N	//A Ye	s L No	Ī	1
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			1	1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	 .	(.	- 1	
a personal benefit contract?		Ye	s X No	.	1,7
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		4	6b	X
If "Yes" to 6b, file Form 8870.			. [च]	1	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No	_ _	
b If "Yes," did the foundation receive any proceeds or have any net income attributed by the foundation About Officers. Directors, Trust		name High	N/A	7b	<u> </u>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation Ma	inagers, Higniy	/		
List all officers, directors, trustees, and foundation managers and t	heir compensation.				
Table an onlock of an octor of a action of an a foundation manager of an a	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Ex	pense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accoun allowa	t, other
WILLIAM J SCHMUHL JR	PRESIDENT	Sitter 6')	compensation	211044	
1421 HONAN DRIVE		ł		1	
SOUTH BEND, IN 46614	0.00	0.	0	.	0.
LORETTE M SCHMUHL	SECRETARY			 	
1421 HONAN DRIVE				ì	
SOUTH BEND, IN 46614	0.00	0.	0	.	0.
FRANCES C SCHMUHL	DIRECTOR			 	
1421 HONAN DRIVE				1	
SOUTH BEND, IN 46614	0.00	0.	0	•	0.
WILLIAM JOHN SCHMUHL	DIRECTOR	1		1	
1421 HONAN DRIVE	1	1		1	
SOUTH BEND, IN 46614	0.00	0.	0	. _	_ 0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Ex accoun	pense t other
(מ) אמווים מווע מענופטט טו פמנון פוווףוטעפט ףמוע וווטוט נוומון שטט,טטט	devoted to position	(C) Compensation	employee benefit plans and deferred compensation	allow	ances
NONE					
				<u> </u>	
					. —
	L			<u> </u>	
	l			1	
Total number of other employees paid over \$50,000			▶]		0
			Forr	990-PF	(2017)

Form 990-PF (2017) SCHMUHL FAMILY FOUNDATION	82-2	198403 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	· · · · · · · · · · · · · · · · · · ·	
Total number of others recovered over \$50,000 for professional convices		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	,	
List the fou ndation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced	nformation such as the , etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 N/A	Tana 2.	
2		
All other program-related investments. See instructions. 3		

0 . Form **990-PF** (2017)

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part.	Foreign foundations, see	instructions)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	14,322.
b Average of monthly cash balances	1b	14,322. 32,415.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	46,737.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	46,737.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	701.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	46,036.
6 Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERI	OD 6	1,148.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating to		
foreign organizations, check here and do not complete this part.)		1 1 4 0
1 Minimum investment return from Part X, line 6	2 266	1,148.
2a Tax on investment income for 2017 from Part VI, line 5	3,266.	
b Income tax for 2017. (This does not include the tax from Part VI.)		2 266
c Add lines 2a and 2b	2c	3,266.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	0.
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	0.
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	0.
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	0.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	ne 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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				0.
2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only			0.	
b Total for prior years:				
, ,		0.		ı
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				i
Part XII, line 4: ► \$0 .				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.	! 	<u> </u>
c Treated as distributions out of corpus	2			
(Election required - see instructions)	0.	<u> </u>		
d Applied to 2017 distributable amount				0.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			<u> </u>
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.	İ	L
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			Ì	
assessed		0.		<u></u>
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line			1	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				,
be distributed in 2018				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.	0.	- 		
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				
	·		'	5 000 DE (0047)

Form **990-PF** (2017)

	FAMILY FOU			82-21	98403 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	l-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating		·	
foundation, and the ruling is effective for	r 2017, enter the date of	the ruling	▶		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described i		4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part 1 or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					/
each year listed				/	
b 85% of line 2a					
c Qualifying distributions from Part XII,				 	
line 4 for each year listed		1	[gur" [
•				 ′ - 	
d Amounts included in line 2c not				1	
used directly for active conduct of		1	1	1	
exempt activities	· · · · · · · · · · · · · · · · · · ·				
e Qualifying distributions made directly		}			
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test refred upon: a "Assets" alternative test - enter:		ì		1	
(1) Value of all assets]	Y .		
``		 		†	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		/			
b "Endowment" alternative test - enter		/	 	 	
2/3 of minimum investment return					
shown in Part X, line 6 for each year			İ		
listed			ļ	 	
c "Support" alternative test - enter:					
(1) Total support other than gross			ļ		
investment income (interest,	,		ł	1	
dividends, rents, payments on securities loans (section		ļ			
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt				į i	
organizations as provided in section 4942(j)(3)(B)(III)		}	ł	1	
	/	 	 	 	
(3) Largest amount of support from		Ì	1	ł	
an exempt organization		 	 	 	
(4) Gross investment income		de Aleia e and ambe	if the foundation	had \$5 000 ar ma	ro in consta
Part XV Supplementary Info	rmation (Comple	ete this part only	ir the roundation	i nad \$5,000 or inc	re in assets
at any time during t	ne year-see inst	ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			
SEE STATEMENT 5					
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a corporation	(or an equally large portion	on of the ownership of a pa	rtnership or
other entity) of which the foundation has					
NONE					
2 Information Regarding Contributi	on Grant Gift Loan	Scholarchin etc. Di	rograms:		
Check here X if the foundation o				not accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc.,					5515 101 101105. 11
					
a The name, address, and telephone num	ber or email address of ti	ne person to wnom applic	cations snould be addres	sea:	
					
b The form in which applications should b	e submitted and informa	ition and materials they si	hould include:		
c Any submission deadlines:				· — · — · — —	
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors:	
	, , , , , , , , , , , , , , , , , , , ,		- • - •		

Supplementary information of Supplementary information		<u> </u>		
3 Grants and Contributions Paid During the Recipient	o year or Approved for Future F			
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				
NONE				
NONE				
				<u> </u>
				}
				}
			ł	}
				[
				}
Total			▶ 3a	0
b Approved for future payment				
NONE				
3.53.2				
				ĺ
				
				}
		1		
				
				1
				}
				}
			<u></u>	
Total			▶ 3b	0
				Form 990-PF (2017

Part XVI-A Analysis of Income-Producing Activities

					
Enter gross amounts unless otherwise indicated.		usiness income		y section 512, 513, or 514	(e)
4.5	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
£	-				
b	-				
<u> </u>	_				
0	-				
e					
· · · · · · · · · · · · · · · · · · ·					
g Fees and contracts from government agencies					
2 Membership dues and assessments	<u> </u>				
3 Interest on savings and temporary cash	1		1 1		
investments				262	
4 Dividends and interest from securities			14	863.	
5 Net rental income or (loss) from real estate:		<u> </u>			
a Debt-financed property					
b Not debt-financed property		. <u></u>			
6 Net rental income or (loss) from personal	i i			Í	
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	5,503.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
8.	1				
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	•	6,366.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	6,366.
(See worksheet in line 13 instructions to verify calculations.))				
		anlichment of E	Evamet D	urnococ	
Part XVI-B Relationship of Activities	to the Accon	ipusument or E	exempt P	urposes	
Line No Explain below how each activity for which in	come is reported in c	olumn (e) of Part XVI	-A contributed	importantly to the accom	olishment of
the foundation's exempt purposes (other that	an by providing funds	for such purposes).			
	· · · · · · · · · · · · · · · · · · ·				
					
					
					
					
					
		·····			

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Form 990-P F (2		HL FAMILY	FOUND	ATION		82-2198403	Page 13
Part XVII	Information Re Exempt Organ		sfers to a	nd Transactions a	nd Relations	nips With Noncharitable)
1 Did the or	ganization directly or indi	rectly engage in any	of the followin	g with any other organization	on described in sect	on 501(c)	Yes No
				to political organizations?			
	from the reporting founda					{	1 1
(1) Cash	·			•		1a(1)	X
(2) Other						1a(2)	X
b Other tran						14(2)	
	of assets to a noncharita	hle evemnt organiza	tion			1,6/1)	x
	hases of assets from a no					1b(1)	$\frac{x}{x}$
• •			ryanizauon			15(2)	$\frac{\hat{x}}{x}$
	al of facilities, equipment,					16(3)	
	bursement arrangements					16(4)	X
	s or loan guarantees					1b(5)	
* *	rmance of services or me	•	•			1b(6)	
	f facilities, equipment, ma	=				10	X
	-		=		=	narket value of the goods, other as:	sets,
				ed less than fair market valu	ie in any transaction	or sharing arrangement, show in	
	d) the value of the goods,						
(a)Line no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, and sharing at	rangements
			N/A				
		 					
		<u> </u>					
		 		 			
		 					
		 			. 		
		 -			-		
On Josh of Sau	a dota a discosti ca sadissa	the officered with or	- clated to one	ar mare toy evernt organ	I described		
	•	•		or more tax-exempt organi	izations described	Yes	X No
	501(c) (other than sectio		Ction 527?			L Tes	
b if "Yes," co	omplete the following sch			(h) Type of propagation		(a) Description of relationship	
	(a) Name of org	anization		(b) Type of organization	ļ	(c) Description of relationship	
	N/A				ļ		
		- ,					
							
					<u></u>		
				<u></u>	<u> </u>		
				ig accompanying schedules and n taxpayer) is based on all inform		best of my knowledge May the IRS	discuss this
Sign	eller, itus tide, correct, and cor	1 1 Deciaration of pr	eparer (other tha	(Traxpayer) is based on all linder	Nation of William prepare	has any knowledge May the IRS return with the shown below	ie preparer v? See instr
Here	William Y L	Elmul,	4.	13/10/18	J rose	dent Yes	1 1
Sigr	nature of officer of trustee	, ,		Date '	Title	<u> </u>	
	Print/Type preparer's na	ame	Preparer's s	gnature	Date	Check if PTIN	
	1		11/1	-M-11	15/2/2	self- employed	
Paid	PATRICK A.	THOMAS	1 / MM	AKKM	13/8/181	P00004	553
Preparer	Firm's name ► THO		RS & L	YNCH LTD.		Firm's EIN ▶ 86-03525	
Use Only	}						
•	Firm's address ► 33	30 E INDI	AN SCH	OOL ROAD		 	
		OENIX, AZ				Phone no. 602-955-8	530
	1 + ++						0-PF (2017)
						ruin aa	-• • (∠ 017)

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Employer identification number

SCHMUHL FAMILY FOUNDATION 82-2198403 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check 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) (2017)

Name of organization

Employer identification number

SCHMUHL FAMILY FOUNDATION

82-2198403

Part I	Contributors (see instructions). Use duplicate copies of Part I if ad	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM AND LORETTE SCHMUHL 1421 HONAN DRIVE SOUTH BEND, IN 46614	s271,947.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Omnicash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\ \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

09050507 758660 4588

Employer identification number

SCHMUHL FAMILY FOUNDATION

82-2198403

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_1	225 SHARES XBI, 100 SHARES ORLY, 425 SHARES CLX, 360 VREX, 1500 SHARES TROW	\$271,947.	12/08/17
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. fronn Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Par t I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

(e) Transfer of gr	ft
--------------------	----

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 99	00-PF	GAIN OR (LOSS) H	ROM SALE	OF	ASSETS		STA	TEMENT
DESCRIE	(A) PTION OF PROPERT	Ϋ́Υ		P	MANNER ACQUIRED	DAT ACQUI	_	DATE SOL
200 SH	CLOROX COMPANY				OONATED	12/08	3/17	12/26/1
	(B)	(C)	(D)	0.17	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	29,969.	28,848.		0.	•	0.		1,121
DESCRIE	(A) PTION OF PROPERT	·Υ		A	MANNER ACQUIRED	DA ¹ ACQU		DATE SOL
100 SH	O REILLY AUTOMO	OTIVE			OONATED	12/08	3/17	12/26/1
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	24,461.	24,486.		0.	•	0.		<25
DESCRI	(A) PTION OF PROPERT	Ϋ́		I	MANNER ACQUIRED	DA'.		DATE SOL
75 SH S	SPDR S&P BIOTECH	H ETF			OONATED	12/0	8/17	12/26/1
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	6,384.	6,171.		0.	•	0.		213

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
150 SH SPDR S&P BIOTECH	ETF		DO	NATED	12/0	8/17	12/26/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
12,769.	12,342.		0.		0.		427.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE VIRED	DATE SOLD
1000 SH T ROWE PRICE GR	OUP		DO	NATED	12/0	8/17	12/26/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
105,348.	102,740.		0.		0.		2,608.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
360 SH VAREX IMAGING CO	 RP		DO	NATED	12/0	8/17	12/26/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
14,695.	13,536.		0.		0.		1,159.
CAPITAL GAINS DIVIDENDS	FROM PART IV					-	0.
TOTAL TO FORM 990-PF, PA	ART I, LINE 6A						5,503.

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES	STA	PEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTI NET INCO	
CHARLES SCHWAB	863.	0.	863.	8	63.		
TO PART I, LINE 4	863. 0. 863. 86						
FORM 990-PF		CORPORATE S	TOCK		STA	TEMENT	3
DESCRIPTION			B00	K VALUE		R MARKES	r
225 SHARES CLOROX C 500 SHARES T ROWE P				32,454. 51,370.		33,40 52,40	
TOTAL TO FORM 990-P	F, PART II,	LINE 10B		83,824.		85,9	32.
FORM 990-PF		SUBSTANTIAL C RT VII-A, LIN			STA	rement	4
NAME OF CONTRIBUTOR		ADDRESS					
WILLIAM AND LORETTE	SCHMUHL		NAN DRIVE END, IN 466	14			
FORM 990-PF		ART XV - LINE F FOUNDATION			STA'	rement	5

NAME OF MANAGER

WILLIAM J SCHMUHL JR LORETTE M SCHMUHL