Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 12-01-2018 , and ending 11-30-2019

Name of foundation
ROBERT E AND PATRICIA SCHMIDT FOUNDATION

A Employer identification number
48-1077463

Number and street (or P.O. box number if mail is not delivered to street address) 1011 W 27TH ST F-3 NO F-2
Room/suite

B Telephone number (see instructions)
(785) 625-1772

City or town, state or province, country, and ZIP or foreign postal code
HAYS, KS 67601

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 42,484,056

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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).)*

	Line	Description		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)		6,693,362			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B					
	3	Interest on savings and temporary cash investments		402,239	402,239		
	4	Dividends and interest from securities		607,078	607,078		
	5a	Gross rents		179,284	179,284		
	b	Net rental income or (loss)	136,746				
	6a	Net gain or (loss) from sale of assets not on line 10		-94,003			
	b	Gross sales price for all assets on line 6a	3,678,507				
	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances	9,345				
	b	Less: Cost of goods sold	5,821				
	c	Gross profit or (loss) (attach schedule)		3,524			
	11	Other income (attach schedule)		504,728	515,843		
	12	**Total.** Add lines 1 through 11		8,296,212	1,704,444		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.		188,000	188,000		0
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)		77,111	77,111		0
	c	Other professional fees (attach schedule)		88,602	88,602		0
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		48,949	339		0
	19	Depreciation (attach schedule) and depletion		86,888	86,888		
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)		96,793	96,793		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23		586,343	537,733		0
	25	Contributions, gifts, grants paid		1,272,085			1,272,085
	26	**Total expenses and disbursements.** Add lines 24 and 25		1,858,428	537,733		1,272,085
	27	Subtract line 26 from line 12:					
	a	**Excess of revenue over expenses and disbursements**		6,437,784			
	b	**Net investment income** (if negative, enter -0-)			1,166,711		
	c	**Adjusted net income** (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	4,058,790	2,860,724	2,860,724
3	Accounts receivable ▶ ; Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ ; Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 6,800,000 ; Less: allowance for doubtful accounts ▶ 0	7,600,000	6,800,000	6,800,000
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)	12,461,352	13,768,654	16,475,247
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ 1,787,521 ; Less: accumulated depreciation (attach schedule) ▶ 589,845	1,193,564	1,197,676	993,790
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,701,896	7,442,809	7,442,809
14	Land, buildings, and equipment: basis ▶ ; Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	4,527,963	7,911,486	7,911,486
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	33,543,565	39,981,349	42,484,056
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	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			
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	0	0	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	33,543,565	39,981,349	
30	**Total net assets or fund balances** (see instructions)	33,543,565	39,981,349	
31	**Total liabilities and net assets/fund balances** (see instructions)	33,543,565	39,981,349	

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	33,543,565
2	Enter amount from Part I, line 27a	2	6,437,784
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	39,981,349
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,981,349

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.)
1 a	SALE OF SECURITIES	P		
b	WRITE OFF OF SECURITIES	P		
c	WRITE OFF OF ASSETS	P		
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	3,672,563		3,728,994	-56,431
b	5,944			5,944
c			43,516	-43,516
d				
e				

	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	
a				-56,431
b				5,944
c				-43,516
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** -94,003

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 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))
2017	520,133	33,469,654	0.015540
2016	429,334	14,947,053	0.028724
2015	493,109	12,115,584	0.040700
2014	472,754	6,812,085	0.069399
2013	447,027	7,044,824	0.063455

2	**Total** of line 1, column (d)	2	0.217818
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043564
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	41,143,772
5	Multiply line 4 by line 3	5	1,792,387
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,667
7	Add lines 5 and 6	7	1,804,054
8	Enter qualifying distributions from Part XII, line 4	8	1,272,085

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	23,334
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	23,334
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	23,334
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 42,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d — 0		
7	Total credits and payments. Add lines 6a through 6d.	7	42,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18,666
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 18,666 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶ANN GASCHLER Telephone no. ▶(785) 625-1772

Located at ▶1011 W 27TH ST F-3 HAYS KS ZIP+4 ▶67601

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

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
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 2018 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 2018.)*.		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2018?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	15,063,048
b	Average of monthly cash balances.	1b	3,559,194
c	Fair market value of all other assets (see instructions).	1c	23,148,085
d	**Total** (add lines 1a, b, and c).	1d	41,770,327
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	41,770,327
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	626,555
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,143,772
6	**Minimum investment return.** Enter 5% of line 5.	6	2,057,189

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	2,057,189
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	23,334		
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	23,334
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	2,033,855
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	2,033,855
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	2,033,855

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	1,272,085
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	1,272,085
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,272,085

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,033,855
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			1,268,754	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 1,272,085				
a Applied to 2017, but not more than line 2a			1,268,754	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				3,331
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				2,030,524
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

GARY SHORMAN PRESIDENT
PO BOX 916
HAYS, KS 67601
(785) 625-1772

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

LETTER OUTLINING REQUESTS AND SUPPORTING MATERIALS AVAILABLE.

c Any submission deadlines:

THE BOARD OF DIRECTORS MEET QUARTERLY AND REVIEW APPLICATIONS AT THAT TIME.

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

THE ROBERT E. AND PATRICIA A. SCHMIDT FOUNDATION WAS ESTABLISHED AND IS DEDICATED TO THE PRIMARY PREMISE OF IMPROVING THE QUALITY OF LIFE IN THE COMMUNITY OF HAYS AND ELLIS COUNTY. THIS COMMITMENT SECONDARILY EXTENDS TO THOSE COMMUNITIES WHERE THE SCHMIDT FAMILY HAS OPERATED FARMS AND RANCHES AND OTHER BUSINESS ENTERPRISES IN THE BROADCASTING AND BROADBAND FIELDS. THIS ENHANCEMENT WILL MAINLY BE SUPPORTED IN THESE FOUR AREAS: EDUCATION, HEALTHCARE, THE ARTS, AND ECONOMIC DEVELOPMENT. AFTER THESE NEEDS ARE MET, CONSIDERATION THEN CAN BE GIVEN TO PROJECTS OF MERIT IN THE STATE OF KANSAS AND THE NEEDS IN THE FIELDS OF BROADCASTING AND BROADBAND. NATIONAL AND INTERNATIONAL DISASTERS WILL ALSO BE GIVEN CONSIDERATION AS THEY MIGHT OCCUR.

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 Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	402,239	
4 Dividends and interest from securities. . . .			14	607,078	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	136,746	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-94,003	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory	211110	3,524			
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		-7,591		1,567,903	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,560,312

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
7	INVESTMENTS IN LOCAL PARTNERSHIPS TO PROVIDE REVENUES FOR THE ADVANCEMENT OF THE FOUNDATION'S PURPOSE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-07-09	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID A HERL		2020-07-09		P00290784
Firm's name ▶ ADAMS BROWN BERAN & BALL CHTD				Firm's EIN ▶48-1040139
Firm's address ▶ PO BOX 1186 HAYS, KS 676011186				Phone no. (785) 628-3046

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GARY SHORMAN 1011 WEST 27TH F-3 HAYS, KS 67601	TRUSTEE/PRESIDENT 3.00	52,000	0	0
JOSEPH W JETER 1011 WEST 27TH F-3 HAYS, KS 67601	TRUSTEE 1.00	34,000	0	0
RANDY WALKER 1011 WEST 27TH F-3 HAYS, KS 67601	TRUSTEE 1.00	34,000	0	0
KURT DAVID 1011 WEST 27TH F-3 HAYS, KS 67601	TRUSTEE 1.00	34,000	0	0
KEN BRAUN RETIRED AS OF 113019 1011 WEST 27TH F-3 HAYS, KS 67601	TRUSTEE 1.00	34,000	0	0

Form 990PF Part XV Line 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*				
BIG BROTHERSBIG SISTERS1301 PINE HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	20,000
BOY SCOUTS OF AMERICA 644 SOUTH OHIO SALINA, KS 674020912	NONE	PC	CORONADO AREA COUNCIL	2,500
CANCER COUNCIL OF ELLIS COUNTY 701 RILEY HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
CATHOLIC CHARITIES OF NORTHERN KS PO BOX 1366 SALINA, KS 674021366	NONE	PC	SOLAR PROJECT - PLEDGE 3 OF 3	3,333
CENTER FOR LIFE EXPERIENCE 205 E 7TH ST SUITE 251 HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	10,000
CENTER FOR LIFE EXPERIENCE 205 E 7TH SUITE 251 HAYS, KS 67601	NONE	PC	GROWTH AND SERVICES	15,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
CITY OF HAYSPO BOX 490 HAYS, KS 67601	NONE	PC	PLEDGE 10 OF 10 - FULFILLS PLEDGE	25,000
CLAY CO HOSPITAL FOUNDATION PO BOX 512 CLAY CENTER, KS 67432	NONE	PC	BUILDING FOR A HEALTHY FUTURE CAMPAIGN - PLEDGE 3 OF	5,000
COMMUNITY ASSISTANCE CENTER 208 EAST 12TH HAYS, KS 67601	NONE	PC	BUILDING REPAIRS	15,955
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
COMMUNITY ASSISTANCE CENTER 208 EAST 12TH HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	5,000
COURTNEY-SPALDING CHAPTER 401 SAINT ANTHONY SAINT PETER, KS 67650	NONE	PC	AT. SOCIETY OF THE DAUGHTERS OF THE AMERICAN REVOLUTION. ATTN: DIANA CROUC	6,744
DEVELOPMENTAL SERVICES OF NW KANSAS PO BOX 310 HAYS, KS 67601	NONE	PC	PLEDGE 3 OF 5	25,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
DREAM INC2818 VINE HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	5,000
DSNWKPO BOX 310 HAYS, KS 67601	NONE	PC	REMODEL OF GROUP HOME AT 1547 310TH AVE., VICTORIA	50,000
EISENHOWER FOUNDATIONPO BOX 295 ABILENE, KS 67410	NONE	PC	CLOUD MANAGED SECURITY & WIRELESS OUTRIGHT PURCHASE - EAGLE COMMUNICATIONS	30,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
EISENHOWER FOUNDATIONPO BOX 295 ABILENE, KS 67410	NONE	PC	DWIGHT D. EISENHOWER: A LEGACY OF LEADERSHIP CAMPAIGN - PLEDGE IN FULL	10,000
ELLIS COUNTY 4-H601 MAIN ST HAYS, KS 67601	NONE	PC	SCHOLARSHIP & DEVELOPMENT FUND - PLEDGE 4 OF 5	2,000
ELLIS COUNTY DEVELOPMENT CORP 2700 VINE ST HAYS, KS 67601	NONE	PC	GROW HAYS	25,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
ELLIS COUNTY HISTORICAL SOCIETY 100 W 7TH HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	1,000
EMPLOYEE OWNERSHIP FOUNDATION 1200 18TH ST NW SUITE 1125 WASHINGTON, DC 20036	NONE	PC	ESOP FOUNDATION FOUNDERS CHALLENGE	20,000
FHSU ENDOWMENT ASSOCIATION PO BOX 1060 HAYS, KS 67601	NONE	PC	SCHOLARSHIP FUND	15,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
FHSU FOUNDATIONPO BOX 1060 HAYS, KS 67601	NONE	PC	LEWIS FIELD VIDEO BOARD - PLEDGE 2 OF 5	32,500
FHSU FOUNDATIONPO BOX 1060 HAYS, KS 67601	NONE	PC	FRIENDS OF ENCORE SERIES - SPONSORSHIP OF 2 SHOWS	5,000
FHSU FOUNDATIONPO BOX 1060 HAYS, KS 67601	NONE	PC	ART EDUCATION BUILDING - PATRICIA A. SCHMIDT GALLERY LOBBY	50,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
FHSU FOUNDATIONPO BOX 1060 HAYS, KS 67601	NONE	PC	ATHLETIC DIRECTORS SPECIAL FUND	10,000
FHSU FOUNDATIONPO BOX 1060 HAYS, KS 67601	NONE	PC	FHSU POLICE - SAFE RIDE	10,909
FHSU FOUNDATIONPO BOX 1060 HAYS, KS 67601	NONE	PC	PLEDGE FOR NAMING RIGHTS NEW ARTS CENTER (1 OF 10)	300,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
FIRST CALL FOR HELP OF ELLIS COUNTY 607 EAST 13TH HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	5,000
FIRST CARE CLINIC105 W 13TH HAYS, KS 67601	NONE	PC	RENOVATION & EXPANSION PROJECT - PLEDGE 1 OF 3	100,000
GIRL SCOUTS OF KS HEARTLAND 2707 VINE SUITE 8 HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	2,500
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
HAYS AREA CHILDREN'S CENTER 94 LEWIS DRIVE HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	2,000
HAYS ARTS COUNCIL112 EAST 11TH HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	5,000
HAYSMED FOUNDATION 2220 CANTERBURY DR HAYS, KS 67601	NONE	PC	BEYOND MEDICINE CAMPAIGN - PLEDGE 8 OF 10	50,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
HIGH PLAINS MENTAL HEALTH CENTER 208 E 7TH HAYS, KS 67601	NONE	PC	AGRIBUSINESS MENTAL HEALTH INITIATIVE	25,000
HOLY FAMILY ELEMENTARY 1800 MILNER HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	5,000
HOSPICE OF HAYS 2220 CANTERBURY DR HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
KANSAS DAV THRIFT STORE INC 729 DELAWARE ST LEAVENWORTH, KS 66048	NONE	PC	NEW VAN PURCHASE - HAYS (DISABLED AMERICAN VETERANS)	10,000
KS ASSOC OF BROADCASTERS FOUNDATION 214 SW 6TH SUITE 300 TOPEKA, KS 66603	NONE	PC	GENERAL OPERATIONS	5,000
KS COUNCIL FOR ECONOMIC EDUCATION 1845 FAIRMOUNT ST WSU CAMPUS BOX 203 WICHITA, KS 67260	NONE	PC	GENERAL OPERATIONS	500
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
KS STATE HISTORICAL SOCIETY INC 6425 SW 6TH AVE TOPEKA, KS 666151099	NONE	PC	RE & PA SCHMIDT ENDOWED OPERATIONS FUND FOR FH HISTORICAL SITE - PLEDGE 2	20,000
LOCUST GROVE VILLAGE701 W 6TH LACROSSE, KS 67548	NONE	PC	COMMITMENT TO THE FUTURE CAMPAIGN	50,000
MARY ELIZABETH FOUNDATION PO BOX 132 HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
NAMI HAYS205 E 7TH SUITE 251 HAYS, KS 67601	NONE	PC	SUPPORT FOR ANNUAL CONFERENCE & TRAINING	10,000
NCK TECHNICAL COLLEGE ENDOWMENT 2205 WHEATLAND HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	20,000
NEBRASKA RED CROSS705 NELSON DR OFFUTT AFV, NE 68113	NONE	PC	AID FOR FLOODING	10,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
NEW IMAGES MINISTRIES INC PO BOX 71 HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	1,000
SMOKY HILLS PUBLIC TELEVISION PO BOX 9 BUNKER HILL, KS 67626	NONE	PC	GENERAL OPERATIONS	5,000
ST JOSEPH'S CATHOLIC CHURCH 210 W 13TH HAYS, KS 67601	NONE	PC	DEMOLITION OF PROPERTY - PLEDGE 5 OF 5 - FULFILLS PLEDGE	60,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
ST JOE MO AGRICULTURAL EXPO CENTER 224 N 7TH ST ST JOSEPH, MO 64501	NONE	PC	AGRI-BUSINESS EXPO CENTER - PLEDGE 4 OF 5	25,000
TMP-MARIAN ACE AUCTION 1701 HALL ST HAYS, KS 67601	NONE	PC	PENNY DONOR 2019 ACE AUCTION	2,600
TMP-MARIAN1701 HALL HAYS, KS 67601	NONE	PC	CENTER FOR ADVANCEMENT	25,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XV Line 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*				
UNITED WAY OF ELLIS COUNTY 205 E 7TH 111 HAYS, KS 67601	NONE	PC	GENERAL OPERATIONS	10,000
UNITED WAY OF ELLIS COUNTY 205 E 7TH SUITE 111 PO BOX 367 HAYS, KS 67601	NONE	PC	CONTRIBUTION TO REACH GOAL	53,544
VALLEY HOPE FOUNDATIONPO BOX 59 NORTON, KS 67654	NONE	PC	GENERAL OPERATIONS	50,000
Total . . . . ▶ **3a**				1,272,085

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions.)
11 Other revenue:	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a TRICO FUND II			18	167,722	
b TRICO FUND II	900001	679			
c COACHMAN ENERGY II, LLC			18	-411	
d COACHMAN ENERGY II, LLC	900001	-1,713			
e NORCAP DIVERSIFIED PREMIUM FUND			18	164,501	
f NORCAP EQUITY PLUS FUND			18	179,548	
g NORCAP EQUITY PLUS FUND	900001	501			
h QR INC. LLC			18	21,507	
i QR INC. LLC	310000	-4,450			
j GELLAS	722100	584			
k GELLAS			18	-139	
l SWAMP ANGEL ENGERY, LLC			18	1	
m SWAMP ANGEL ENGERY, LLC	900001	-54			
n CONESTOGA ENERGY HOLDINGS			18	-90	
o CONESTOGA ENERGY HOLDINGS	900001	56			
p TRUDE FUND II, LLC			18	-11,899	
q TRUDE FUND II, LLC	900001	-4,429			
r TRUDE FUND III, LLC			18	-4,897	
s TRUDE FUND III, LLC	900001	-2,289			

TY 2018 Accounting Fees Schedule

Name: ROBERT E AND PATRICIA SCHMIDT FOUNDATION

EIN: 48-1077463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	77,111	77,111		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: ROBERT E AND PATRICIA SCHMIDT FOUNDATION

EIN: 48-1077463

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GELLA'S RESTAURANT BUILDING	2012-09-14	1,001,273	404,544	SL	15.000000000000	66,752	0		
COMEAU DOWNTOWN RENTAL BUILDING	2013-03-28	677,198	95,835	SL	39.000000000000	17,364	0		
ORANGE PEELER ROAD GRADER	2017-08-08	1,000	143	SL	7.000000000000	143	0		
JOHN DEERE BLACK BLADE	2017-08-08	200	29	SL	7.000000000000	29	0		
MARTY J 2300 LAWN MOWER	2017-08-08	7,500	1,071	SL	7.000000000000	1,071	0		
MARTY J 1800 LAWN MOWER	2017-08-08	2,500	357	SL	7.000000000000	357	0		
STIHL CHAINSAW	2017-08-08	150	21	SL	7.000000000000	21	0		
STIHL CHAINSAW	2017-08-08	250	36	SL	7.000000000000	36	0		
HONDA 4CYCLE WEEDEATER	2017-08-08	100	14	SL	7.000000000000	14	0		
RYOBI 4CYCLE WEEDEATER ATTACHMENTS	2017-08-08	250	36	SL	7.000000000000	36	0		
PUSH HONDA WEEDEATER	2017-08-08	200	29	SL	7.000000000000	29	0		
LOG SPLITTER	2017-08-08	1,500	214	SL	7.000000000000	214	0		
TREE CUTTER/SKID STEER	2017-08-08	2,500	357	SL	7.000000000000	357	0		
FIREPLACE INSERT	2017-08-08	1,500	214	SL	7.000000000000	214	0		
GOLF CART	2017-08-08	300	43	SL	7.000000000000	43	0		
CARRIAGE	2017-08-08	100	14	SL	7.000000000000	14	0		
121 E 11TH, HAYS	2019-10-18	91,000		SL	39.000000000000	194	0		

TY 2018 Investments Corporate Stock Schedule

Name: ROBERT E AND PATRICIA SCHMIDT FOUNDATION

EIN: 48-1077463

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARD JONES	5,517,608	5,843,467
RAYMOND JAMES CORPORATE STOCKS	8,251,046	10,631,780

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TY 2018 Investments - Land Schedule

Name: ROBERT E AND PATRICIA SCHMIDT FOUNDATION

EIN: 48-1077463

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GELLA'S RESTAURANT BUILDING	1,001,273	471,296	529,977	
COMEAU DOWNTOWN RENTAL BUILDING	677,198	113,199	563,999	
ORANGE PEELER ROAD GRADER	1,000	286	714	
JOHN DEERE BLACK BLADE	200	58	142	
MARTY J 2300 LAWN MOWER	7,500	2,142	5,358	
MARTY J 1800 LAWN MOWER	2,500	714	1,786	
STIHL CHAINSAW	150	42	108	
STIHL CHAINSAW	250	72	178	
HONDA 4CYCLE WEEDEATER	100	28	72	
RYOBI 4CYCLE WEEDEATER ATTACHMENTS	250	72	178	
PUSH HONDA WEEDEATER	200	58	142	
LOG SPLITTER	1,500	428	1,072	
TREE CUTTER/SKID STEER	2,500	714	1,786	
FIREPLACE INSERT	1,500	428	1,072	
GOLF CART	300	86	214	
CARRIAGE	100	28	72	
121 E 11TH, HAYS	91,000	194	90,806	

TY 2018 Investments - Other Schedule

Name: ROBERT E AND PATRICIA SCHMIDT FOUNDATION

EIN: 48-1077463

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORCAP DIVERSIFIED PREMIUM FUNDS	AT COST	1,000,156	1,000,156
NORCAP EQUITY PLUS FUND	AT COST	1,326,234	1,326,234
COACHMAN ENERGY II, LLC	AT COST	9,186	9,186
QR, INC.	AT COST	772,358	772,358
GELLA'S	AT COST	141,436	141,436
BANK OF HAYS (155 SHARES)	AT COST	1,626,095	1,626,095
TRUDE FUND II, LLC	AT COST	94,672	94,672
TRICO FUND II, LLC	AT COST	344,567	344,567
TRUDE FUND III, LLC	AT COST	55,314	55,314
IONICS LIFE SCIENCE LIMITED	AT COST	1,000,000	1,000,000
US ALLIANCE CORP	AT COST	14,000	14,000
AGRAMARKE QUALITY GRAINS INC	AT COST	48,000	48,000
CONESTOGA ENERGY HOLDINGS, LLLC	AT COST	279,553	279,553
THERIO, LLC	AT COST	461,538	461,538
WESTERN PLAINS ENERY, LLC	AT COST	269,700	269,700

TY 2018 Other Assets Schedule

Name: ROBERT E AND PATRICIA SCHMIDT FOUNDATION

EIN: 48-1077463

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FARM LAND (CRP RENTED AND LEASED FOR OIL)	2,746,397	2,746,397	2,746,397
FARM LAND (RUSSELL COUNTY LAND & IMPROVEMENTS)	931,703	931,703	931,703
FARM LAND (RUSSELL COUNTY LAND - "DUMLER" GROUND)	752,900	752,900	752,900
FARM LAND (KIOWA COUNTY, COLORADO FARM LAND)	97,790	97,790	97,790
MIDWEST ENERGY CAPITAL CREDITS	293	4,186	4,186
MINERAL INTERESTS (KIOWA COUNTY, COLORADO)	4,142	4,142	4,142
LIGHTHOUSE ELECTRIC CAPITAL CREDITS	4,008	3,144	3,144
TRICO FUND II, LLC	-7,534	0	0
GET 'ER DONE, LLC	-1,736	0	0
ELLIS COUNTY, KS MINERAL INTERESTS	0	44,504	44,504
ROOKS COUNTY, KS MINERAL INTERESTS	0	2,592	2,592
TREGO COUNTY, KS MINERAL INTERESTS	0	159,000	159,000
SWEET WATER RANCH LAND	0	2,299,019	2,299,019
DREIILNG TRUST LAND	0	866,162	866,162
SWAMP ANGEL ENERGY, LLC	0	-53	-53

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TY 2018 Other Expenses Schedule

Name: ROBERT E AND PATRICIA SCHMIDT FOUNDATION

EIN: 48-1077463

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	54,255	54,255		0
FARM EXPENSES	42,538	42,538		0

TY 2018 Other Income Schedule

Name: ROBERT E AND PATRICIA SCHMIDT FOUNDATION
EIN: 48-1077463

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TRICO FUND II	167,722	167,722	167,722
TRICO FUND II	679		679
COACHMAN ENERGY II, LLC	-411	-411	-411
COACHMAN ENERGY II, LLC	-1,713		-1,713
NORCAP DIVERSIFIED PREMIUM FUND	164,501	164,501	164,501
NORCAP EQUITY PLUS FUND	179,548	179,548	179,548
NORCAP EQUITY PLUS FUND	501		501
QR INC. LLC	21,507	21,507	21,507
QR INC. LLC	-4,450		-4,450
GELLAS	584		584
GELLAS	-139	-139	-139
SWAMP ANGEL ENGERY, LLC	1	1	1
SWAMP ANGEL ENGERY, LLC	-54		-54
CONESTOGA ENERGY HOLDINGS	-90	-90	-90
CONESTOGA ENERGY HOLDINGS	56		56
TRUDE FUND II, LLC	-11,899	-11,899	-11,899
TRUDE FUND II, LLC	-4,429		-4,429
TRUDE FUND III, LLC	-4,897	-4,897	-4,897
TRUDE FUND III, LLC	-2,289		-2,289

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TY 2018 Other Professional Fees Schedule

Name: ROBERT E AND PATRICIA SCHMIDT FOUNDATION

EIN: 48-1077463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	88,602	88,602		0

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TY 2018 Taxes Schedule

Name: ROBERT E AND PATRICIA SCHMIDT FOUNDATION

EIN: 48-1077463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX FOR F/Y 11.30.18	6,610	0		0
ESTIMATED INCOME TAXES FOR F/Y 11.30.19	42,000	0		0
FOREIGN WITHHOLDING	339	339		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2018

Name of the organization
ROBERT E AND PATRICIA SCHMIDT FOUNDATION

Employer identification number
48-1077463

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private 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 other 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
ROBERT E AND PATRICIA SCHMIDT FOUNDATION	48-1077463

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT E SCHMIDT ESTATE 1011 WEST 27TH SUITE F-2 HAYS, KS 67601	$ 6,693,362	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization
ROBERT E AND PATRICIA SCHMIDT FOUNDATION

Employer identification number
48-1077463

Part II **Noncash Property**

(See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CONTRIBUTIONS OF STOCKS, RETIREMENT, AND INVESTMENT ACCOUNTS AS OF DATE OF DEATH.	$ 6,693,362	2018-12-01

(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. 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
		$	

Name of organization
ROBERT E AND PATRICIA SCHMIDT FOUNDATION

Employer identification number
48-1077463

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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