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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: THE SCHRAMM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 800 GRANT ST — Room/suite: 330

City or town, state, and ZIP code: DENVER, CO 80203

A Employer identification number: 84-6032196

B Telephone number: 3-861-8291

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4891233.

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	57650.	57650.		Statement 1
	4 Dividends and interest from securities	69795.	69795.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	84420.			
	b Gross sales price for all assets on line 6a 766749.				
	7 Capital gain net income (from Part IV, line 2)		84420.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	25427.	25427.		Statement 3
	12 **Total.** Add lines 1 through 11	237292.	237292.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14000.	12000.		2000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10000.	8000.		2000.
	16a Legal fees				
	b Accounting fees Stmt 4	7000.	3500.		3500.
	c Other professional fees Stmt 5	15954.	15954.		0.
	17 Interest				
	18 Taxes Stmt 6	2771.	536.		535.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	210.	210.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	49935.	40200.		8035.
	25 Contributions, gifts, grants paid	359016.			359016.
	26 **Total expenses and disbursements.** Add lines 24 and 25	408951.	40200.		367051.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-171659.			
	b **Net investment income** (if negative, enter -0-)		197092.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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16281110 765203 schramm 2009.04010 THE SCHRAMM FOUNDATION SCHRAMM1

P 17

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	62770.	169459.	169459.
	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			
	7 Other notes and loans receivable ▶ 2191.			
	Less allowance for doubtful accounts ▶	36667.	2191.	2191.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 8	2680463.	2482363.	3078995.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans Stmt 9	834069.	825806.	825806.
	13 Investments - other Stmt 10	666776.	666776.	814782.
	14 Land, buildings, and equipment basis ▶ 11477.			
	Less accumulated depreciation ▶ 11477.			
	15 Other assets (describe ▶ PARTNERSHIP)	37509.	0.	0.
	16 **Total assets** (to be completed by all filers)	4318254.	4146595.	4891233.
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			
	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	4318254.	4146595.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	4318254.	4146595.	
	31 **Total liabilities and net assets/fund balances**	4318254.	4146595.	

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	4318254.
2	Enter amount from Part I, line 27a	2	-171659.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4146595.
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	4146595.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	See Attached Statement			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	766749.		682329.	84420.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				84420.

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	84420.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2008	425650.	4878068.	.087258
2007	495541.	6801050.	.072862
2006	510607.	6825031.	.074814
2005	410365.	6603750.	.062141
2004	395424.	6549550.	.060374

2	Total of line 1, column (d)	2	.357449
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.071490
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5017870.
5	Multiply line 4 by line 3	5	358728.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1971.
7	Add lines 5 and 6	7	360699.
8	Enter qualifying distributions from Part XII, line 4	8	367051.

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 ▶ [X] and enter 1% of Part I, line 27b		1	1971.
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	1971.
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	1971.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 979.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	979.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	992.
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 2010 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GARY S. KRING Telephone no ▶303-861-8291

Located at ▶ 800 GRANT ST # 330, DENVER, CO ZIP+4 ▶80203

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 N/A

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
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 2009?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
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 2009 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 2009.)* N/A	3b		
4a 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 had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		21000.	10000.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 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	
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	4136472.
b	Average of monthly cash balances		1b	84099.
c	Fair market value of all other assets		1c	873713.
d	**Total** (add lines 1a, b, and c)		1d	5094284.
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	5094284.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	76414.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5017870.
6	**Minimum investment return** Enter 5% of line 5		6	250894.

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	250894.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1971.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1971.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	248923.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	248923.
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	248923.

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	367051.
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	367051.
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	1971.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	365080.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				248923.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006 252745.				
d From 2007 501817.				
e From 2008 426595.				
f **Total** of lines 3a through e	1181157.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 367051.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	367051.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	248923.			248923.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1299285.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1299285.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006 3822.				
c Excess from 2007 501817.				
d Excess from 2008 426595.				
e Excess from 2009 367051.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 the 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))

None

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

See Statement 12

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				359016.
Total			▶ 3a	359016.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	57650.	
4 Dividends and interest from securities			14	69795.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	25427.	
8 Gain or (loss) from sales of assets other than inventory			18	84420.	0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		237292.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	237292.

(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)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here ▶ Signature of officer or trustee 11/10/10 Date ▶ Pres Title

Paid Preparer's Use Only

Preparer's signature ▶ Date Check if self-employed ▶ ☒ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ GARY S. KRING C.P.A. P.C. 800 GRANT ST. #330 DENVER, CO 80203 EIN ▶ Phone no 303-861-8291

Form **990-PF** (2009)

923622 02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	S AND P OPTIONS	P	06/01/09	10/31/09
b	B P AMOCO	P	08/01/81	10/31/09
c	1000 ORACLE	P		10/31/09
d	WELLS FARGO ADVISOR GROWTH	P		06/30/10
e	WELLS FARGO ADVISOR VALUE	P		06/30/10
f	POTOMAC ELECTRIC	P	06/01/81	10/31/09
g	RALSTON PARK PARTSHIP SALE	P	01/03/05	01/03/10
h	EUROPACIFIC GROWTH	P	06/01/09	06/01/10
i	QWEST SUIT	P	06/01/81	02/28/10
j				
k				
l				
m				
n				
o				

	(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	49804.		45610.	4194.
b	81040.		36554.	44486.
c	21394.		4118.	17276.
d	313010.		286235.	26775.
e	212135.		225110.	-12975.
f	27910.		32506.	-4596.
g	22054.			22054.
h	38036.		52196.	-14160.
i	1366.			1366.
j				
k				
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				4194.
b				44486.
c				17276.
d				26775.
e				-12975.
f				-4596.
g				22054.
h				-14160.
i				1366.
j				
k				
l				
m				
n				
o				

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	84420.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
NOTES	57650.
Total to Form 990-PF, Part I, line 3, Column A	57650.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	69795.	0.	69795.
Total to Fm 990-PF, Part I, ln 4	69795.	0.	69795.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
PARTNERSHIP	25427.	25427.	
Total to Form 990-PF, Part I, line 11	25427.	25427.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TRUSTEE FEES	7000.	3500.		3500.
To Form 990-PF, Pg 1, ln 16b	7000.	3500.		3500.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PORTROLIO FEES	15954.	15954.		0.
To Form 990-PF, Pg 1, ln 16c	15954.	15954.		0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	1700.	0.		0.
PAYROLL	1071.	536.		535.
To Form 990-PF, Pg 1, ln 18	2771.	536.		535.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OFFICE	210.	210.		0.
To Form 990-PF, Pg 1, ln 23	210.	210.		0.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
CORPORATE STOCKS	2482363.	3078995.
Total to Form 990-PF, Part II, line 10b	2482363.	3078995.

Form 990-PF Mortgage Loans Statement 9

Description	Book Value	Fair Market Value
MORTGAGE LOANS	825806.	825806.
Total to Form 990-PF, Part II, line 12	825806.	825806.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
OTHER INVESTMENTS	COST	666776.	814782.
Total to Form 990-PF, Part II, line 13		666776.	814782.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
GARY S. KRING 7336 S COSTILLA ST LITTLETON, CO 80120	PRESIDENT 7.00	14000.	10000.	0.
MARK H. CARSON 800 GRANT ST. # 330 DENVER, CO 80203	VICE PRESIDENT 1.00	2000.	0.	0.
MARA MARKS 800 GRANT ST. # 330 DENVER, CO 80203	TREASURER 1.00	2000.	0.	0.
ARNOLD TIETZE 800 GRANT ST. # 330 DENVER, CO 80203	DIRECTOR 1.00	1000.	0.	0.
MATTHEW KRING 7336 S COSTILLA ST LITTLETON, CO 80120	SECRETARY 1.00	2000.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		21000.	10000.	0.

Form 990-PF Grant Application Submission Information Statement 12
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

GARY S. KRING
800 GRANT ST #330
DENVER, CO 80203

Telephone Number

303-861-8291

Form and Content of Applications

APPLICATIONS MUST EXPRESS REASON FOR REQUEST,ATTACH FINANCIAL STATEMENTS AND EXEMPTION LETTER

Any Submission Deadlines

POSTMARKED BETWEEN JULY 1 AND AUGUST 31 OF EACH YEAR ONLY

Restrictions and Limitations on Awards

COLORADO 501 C3 ORGANIZATIONS ONLY

The Schramm Foundation
Transaction Detail By Account
July 2009 through June 2010

Name	Name Address	Amount
6100 · Donations		
6110 · Arts and Cultural Group		
CREEDE THEATRE	P O Box 269 Creede, CO 81130	6,000 00
COLO SYMPHONY ORCHESTRA	1000 14TH ST , #15 Denver, CO 80202-2333	2,000.00
CLYFFORD STILL MUSEUM	201 WEST COLFAX AVE DEPT 1007 DENVER, CO 80202	5,000 00
COLO MUSIC FESTIVAL	900 BASELINE RD COTTAGE 100 Boulder, CO 80302	1,500 00
DENVER MUNICIPAL BAND	2253 Bellaire Denver, CO 80203	3,000.00
EcoArts	P O Box 356 Boulder, CO 80306	4,000.00
KBDI-12	2900 Welton St Denver, CO 80205	2,000 00
OPERA COLORADO	695 S Colo Blvd Ste 20 Denver, CO 80246-8010	2,500 00
ST MARTIN'S CHAMBER	2015 Glenarm Place Denver, CO 80205	3,000 00
ARS NOVA SINGERS	P O Box 4151 Boulder, CO 80306-4151	3,000 00
BOULDER BALLET	2590 Walnut St Ste 10 Boulder, CO 80302	2,500 00
DENVER ART MUSEUM	100 W 14th Ave Parkway Denver, CO 80204-2788	12,000 00
ENGLEWOOD CULTURAL	1000 Englewood Parkway Englewood, CO 80110	3,000 00
HERITAGE FINE ARTS	1401 WEST GEDDES AVE LITTLETON, CO 80120	2,000 00
DAVID TAYLOR DANCE	9132 W Bowles Ave Littleton, CO 80123	5,000 00
Total 6110 Arts and Cultural Group		56,500 00
6120 · Educational Organization		
COLORADO SCHOOL OF MINES	PO Box 4005 Golden, CO 80401-0005	5,000 00
UNIV OF DENVER	2148 S High St Denver, CO 80208	9,980 00
UNIV OF COLO FOUNDATION	1380 Lawrence St #1325 Denver, CO 80204	47,000 00
PASSAGEWORKS	2355 Canyon, Ste 104 Boulder, CO 80302	5,000 00
EXCELSIOR YOUTH CENTER	15001 East Oxford Ave Aurora, CO 80014	5,000 00
REGIS UNIVERSITY	3333 Regis Blvd B-16 Denver, CO 80221	15,000 00
YOUNG AMERICANS CENTER	3550 E First Ave Denver, CO 80206	1,000.00
ALAMOSA HIGH	805 Craft Drive Alamosa, CO 81101	4,140 00
DENVER TEACHER AWARDS	Mrs Norma Wick, President P O Box 370871 Denver, CO 80	4,550 00
RISE SCHOOL	4901 E Eastman Avenue Denver, CO 80222	5,000 00
ALAMOSA HIGH	805 Craft Drive Alamosa, CO 81101	76 00
Thompson Elementary		1,000 00
Total 6120 Educational Organization		102,746 00
6130 · Medical Research & Support Grou		
ALZHEIMER'S ASSOCIATION	455 Sherman St #500 Denver, CO 80203	1,000.00
COLO NEUROLOGICAL	701 E Hampton, Ste 330 Englewood, CO 80113-2759	5,000 00
CLINICA TEPEYAC	5075 LINCOLN ST Denver, CO 80216	1,500.00
CHILDREN'S HOSPITAL	13123 E 16th Avenue Box 045 Aurora, CO 80045	5,000 00
CRAIG HOSPITAL	3425 S Clarkson Englewood, CO 80113	2,250 00
DENTAL AID, INC.	877 So Boulder Rd Louisville, CO 80027	2,000 00
EAST MORGAN COUNTY HOSPITAL	242 Cambridge St Brush, CO 80723	2,000 00
GRAND COUNTY RURAL HEALTH	P O Box 95 Hot Sulphur Springs, CO 80451	2,000 00
HOWARD DENTAL	1420 Ogden St Denver, CO 80218	2,000 00
INTERNATIONAL HEARING	5901 E 89th Ave Henderson, CO 80640-8315	2,000 00
KARIS COMMUNITY	1361 Detroit Street Denver, CO 80206	1,000 00
RFB&D	1355 So Colo Blvd, C-406 Denver, CO 80222	2,000.00
NATIONAL JEWISH MEDICAL	1400 Jackson St Denver, CO 80206	100,000 00
INNER CITY HEALTH	3800 York Street Denver, CO 80205	16,000 00
CROSS D BAR	2299 County Road 328 Westcliffe, CO 81252	4,000 00
Total 6130 · Medical Research & Support Grou		147,750 00
6140 · Child Focused Aid Groups		
EASTER SEALS COLORADO	5755 W Alameda Lakewood, CO 80226	5,000 00
ROCKY MTN CHILD LAW CENTER	1325 S COLO BLVD STE 308 Denver, CO 80222	5,500 00
COLO YOUTH CORPS ASSOCIATION	225 EAST 16TH AVE ,STE 475 DENVER, CO 80203	2,000 00
Total 6140 · Child Focused Aid Groups		12,500 00
6150 · Family Support-Focused Aid Grou		
BRIDGEWAY	85 S Union Blvd Ste 204 Lakewood, CO 80228	2,000.00
CONFLICT CENTER	4140 Tejon St Denver, Co 80211	3,000 00
DOMESTIC VIOLENCE INITIATIVE	PO Box 300535 Denver, Co 80203	2,000 00
FAMILY STAR	2246 Federal Blvd Denver, CO 80211	5,000 00
FAMILY HOMESTEAD	PO Box 40186 Denver, CO 80204	2,000 00
GATHERING PLACE	1535 High St Denver, Co 80218	1,000.00
HomeAid Colorado	600 Grant St. Ste 525 Denver, CO 80203	2,000 00
LEGAL CENTER	455 Sherman St, Ste 130 Denver, Co 80203-4403	2,500 00
MI CASA	360 Acoma St Denver, CO 80223	2,000 00

The Schramm Foundation
Transaction Detail By Account
July 2009 through June 2010

Name	Name Address	Amount
SAFEHOUSE	1649 Dowing St Denver, CO 80218-1528	1,000 00
WOMEN'S CRISIS CENTER	P O Box 367 Castle Rock, CO 80104	1,520.00
WOMAN'S WILDERNESS INSTITUTE	5723 Arapahoe Ave Ste 1B Boulder, CO 80303	2,000 00
GLENDALE YMCA	4500 E Kentucky Ave Glendale, CO 80246	9,000 00
Total 6150 Family Support-Focused Aid Grou		35,020 00
6160 · Elderly Support-Focused Aid Gro		
SENIOR SUPPORT SERVICES	846 E 18th Ave Denver, CO 80218	1,000 00
SOUTHERN UTE COMMUNITY	P O Box 800 Ignacio, CO 81137	1,500 00
TLC MEALS ON WHEELS	P O BOX 3108 CENTENNIAL, CO 80161-3108	2,000 00
Total 6160 Elderly Support-Focused Aid Gro		4,500 00
Total 6100 Donations		359,016.00
TOTAL		**359,016.00**

The Schramm Foundation
Investments
June 30, 2009

Name	Type	Shares	Book Value	Fair Market Value
ABN AMRO CAP	Mutual	2000	$25,000	$11,450
Alpine Global Prem	Mutual	1000	$20,000	$4,680
Artio Global	Mutual	3115	$51,084	$31,530
Berkshire Hathway	Mutual	2	$75,387	$180,000
BP Amoco	Common	2000	$36,555	$95,360
Capital Income	Mutual	444	$23,802	$18,697
Capital Suisse Capital Note	Preferred	800	$20,000	$17,952
Calamos Strat Fund	Mutual	2000	$30,000	$15,160
Cohen Steers World	Mutual	1900	$50,382	$8,094
Columbia Acorn Intl	Mutual	1186	$50,702	$32,671
Conoco Phillips Pet	Common	2000	$17,038	$84,120
Drdgt Cox Intl	Mutual	1128	$52,794	$32,118
Europacific Growth	Mutual	1102	$52,196	$34,588
Exxon Corporation	Common	3000	$16,664	$209,730
F & C Claymore	Preferred	1650	$38,030	$17,312
General Electric	Common	5000	$22,013	$58,600
General Mills	Common	3000	$14,991	$84,030
IBM	Common	2000	$57,856	$208,840
Johnson & Johnson	Common	1000	$37,479	$56,800
J.P. Morgan	Common	1000	$9,077	$34,110
Kellogg CO	Common	1000	$16,937	$46,570
Macquerie First Global	Mutual	1000	$20,000	$10,100
Macquarie Global	Mutual	1000	$27,301	$12,680
Microsoft	Common	1200	$45,249	$28,524
Oil Service Hldrs	Common	400	$45,962	$39,072
Oracle Corp	Common	2000	$8,266	$42,840
Pimco Real Estate	Common	1123	$13,918	$7,812
Potomac Electric Powe	Common	2000	$32,506	$26,880
SPPR Tr Unit	Mututal	730	$69,364	$67,123
Tortoise Energy Corp	Common	1975	$57,720	$50,284
Wachovia Growth	Managed		$846,294	$681,067
Wachovia TRIV	Preferred	1000	$25,000	$19,000
Wachovia Value	Managed		$754,896	$717,849
Xcell Energy Sub Nt	Note	1000	$25,000	$25,330
Total			$2,680,463	$3,010,973