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Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	70,009	490,549	490,549
	2Savings and temporary cash investments	715,909	1,930,553	1,930,553
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ 7,322,548 Less allowance for doubtful accounts ▶ _____		7,322,548	7,322,548
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	60,388		
	bInvestments—corporate stock (attach schedule)	780,329		
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	2,255,468	7,369,305	7,202,831
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,882,103	17,112,955	16,946,481
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted	3,882,103	17,112,955	
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	3,882,103	17,112,955	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,882,103	17,112,955	

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	3,882,103
2	Enter amount from Part I, line 27a	2	12,993,844
3	Other increases not included in line 2 (itemize) ▶ _____	3	237,008
4	Add lines 1, 2, and 3	4	17,112,955
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,112,955

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2203,929
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	72,275	3,860,865	0 01872
2008	292,852	3,502,623	0 083609
2007	336,483	4,627,631	0 072712
2006	346,375	4,486,502	0 077204
2005	190,925	3,579,704	0 053335
2	Total of line 1, column (d).		20 30558
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		30 061116
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		412,338,273
5	Multiply line 4 by line 3.		5754,066
6	Enter 1% of net investment income (1% of Part I, line 27b).		66,733
7	Add lines 5 and 6.		7760,799
8	Enter qualifying distributions from Part XII, line 4.		8499,150
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 on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	13,466	
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		
3		Add lines 1 and 2.		3	13,466	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,466	
6		Credits/Payments				
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,951		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	3,951	
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	9,515	
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 2011 estimated tax	0	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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 \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	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		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 page 19 of the 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JULIE BUNSNESS Telephone no (303) 329-8971 Located at 4207 MONTVIEW BLVD DENVER CO ZIP+4 802073725			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, 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		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). 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)? 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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 page 20 of the instructions). 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? b If "Yes," did it have excess business holdings in 2010 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 2010.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2010?	1b		
		1c		No
		2b		
		3b		
		4a		No
		4b		No

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)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		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	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 page 22 of the 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
ANN MCBOURNIE	PRESIDENT	36,250	0	0
3260 S MONROE ST DENVER, CO 80210	20 0			
JULIE BUNSNESS	VICE PRESIDENT	0		
2073 BELLAIRE ST DENVER, CO 80207	0			
PAT JOB	SECRETARY	0		
5151 MONTVIEW BLVD DENVER, CO 80207	0			
RICHARD SCHMITZ	VICE PRESIDENT	0	0	0
2 UNIVERSITY LANE GREENWOOD VILLAGE, CO 80121	10 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
Total number of other employees paid over \$50,000.				

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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,320,745
b	Average of monthly cash balances.	1b	2,209,488
c	Fair market value of all other assets (see page 24 of the instructions).	1c	6,995,932
d	Total (add lines 1a, b, and c).	1d	12,526,165
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,526,165
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	187,892
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,338,273
6	Minimum investment return. Enter 5% of line 5.	6	616,914

Part XI

Distributable Amount (see page 25 of the 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	616,914
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	13,466
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,466
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	603,448
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	603,448
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	603,448

Part XII

Qualifying Distributions (see page 25 of the 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	499,150
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	499,150
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	499,150
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				603,448
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 2008 , 2007 , 2006				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				124,695
c From 2007.				107,458
d From 2008.				118,967
e From 2009.				
f Total of lines 3a through e.	351,120			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 499,150				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				499,150
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	104,298			104,298
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	246,822			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	246,822			
10 Analysis of line 9				
a Excess from 2006.				20,397
b Excess from 2007.				107,458
c Excess from 2008.				118,967
d Excess from 2009.				
e Excess from 2010.				

Part XIVPrivate Operating Foundations (see page 27 of the 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 2010, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

NOT APPLICABLE

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

NOT APPLICABLE

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 page 28 of the 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

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

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

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Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					243,033
4 Dividends and interest from securities. . . .					87,874
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.					
8 Gain or (loss) from sales of assets other than inventory					203,929
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). .					706,867
13 Total. Add line 12, columns (b), (d), and (e). 13					706,867

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

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

Yes

No

(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) 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
--------------------------	--------------------------	---------------------------------

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2012-03-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Brad Rhodes

Firm's name

BRAD RHODES & ASSOC PC

5105 DTC PARKWAY STE 450

Firm's address

GREENWOOD VILLAGE, CO 801112624

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (303) 741-3535

Form 990-PF (2010)

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.	OMB No 1545-0047
		2010

Name of organization SCHMITZ FAMILY FOUNDATION C/O ANNIE MCBOURNIE	Employer identification number 84-1548781
--	---

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not 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 lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SCHMITZ FAMILY FOUNDATION C/O ANNIE MCBOURNIE	Employer identification number 84-1548781
---	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization SCHMITZ FAMILY FOUNDATION C/O ANNIE MCBOURNIE	Employer identification number 84-1548781
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Part II Noncash Property (see instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	NOTES RECEIVABLE	\$ 6,209,500	2010-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	NOTES RECEIVABLE	\$ 1,133,070	2011-11-30
(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 SCHMITZ FAMILY FOUNDATION C/O ANNIE MCBOURNIE	Employer identification number 84-1548781
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (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) ► \$

(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 + 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift Transferee's name, address, and ZIP + 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift Transferee's name, address, and ZIP + 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift Transferee's name, address, and ZIP + 4Relationship of transferor to transferee		

Additional Data

Software ID:

Software Version:

EIN: 84-1548781

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	CONTRIBUTIONS 5000 VARIOUS DENVER, CO 80224	\$ 6,827	Person Payroll Noncash ☒ ☐ ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	VINCENT SCHMITZ ESTATE 7201 W BERRY AVENUE GREENWOOD VILLAGE, CO 80111	\$ 4,838,032	Person Payroll Noncash ☒ ☐ ☐ (Complete Part II if there is a noncash contribution)
<u>3</u>	MARILYN J SCHMITZ ESTATE 7201 W BERRY AVENUE GREENWOOD VILLAGE, CO 80111	\$ 142,928	Person Payroll Noncash ☒ ☐ ☐ (Complete Part II if there is a noncash contribution)
<u>4</u>	MARTIN J SCHMITZ 7201 W BERRY AVENUE GREENWOOD VILLAGE, CO 80111	\$ 91,350	Person Payroll Noncash ☒ ☐ ☐ (Complete Part II if there is a noncash contribution)
<u>5</u>	RICHARD V SCHMITZ 2 UNIVERSITY LANE GREENWOOD VILLAGE, CO 80121	\$ 91,350	Person Payroll Noncash ☒ ☐ ☐ (Complete Part II if there is a noncash contribution)
<u>6</u>	JEFFREY J SCHMITZ 5834 S PARIS CT ENGLEWOOD, CO 80111	\$ 91,351	Person Payroll Noncash ☒ ☐ ☐ (Complete Part II if there is a noncash contribution)
<u>7</u>	JULIE J BUNSNESS 2073 BELLAIRE ST DENVER, CO 80207	\$ 91,351	Person Payroll Noncash ☒ ☐ ☐ (Complete Part II if there is a noncash contribution)
<u>8</u>	PATRICIA J JOB 5151 MONTVIEW BLVD DENVER, CO 80207	\$ 91,351	Person Payroll Noncash ☒ ☐ ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>9</u>	ANN E MCBURNIE 3260 S MONROE ST DENVER, CO 80210	\$ <u>91,351</u>	Person Payroll Noncash ☒ ☐ ☐ (Complete Part II if there is a noncash contribution)
<u>10</u>	MARILYN J SCHMITZ ESTATE 7201 W BERRY AVENUE GREENWOOD VILLAGE, CO 80111	\$ <u>6,209,500</u>	Person Payroll Noncash ☒ ☐ ☒ (Complete Part II if there is a noncash contribution)
<u>11</u>	VINCENT SCHMITZ ESTATE 7201 W BERRY AVENUE GREENWOOD VILLAGE, CO 80111	\$ <u>1,133,070</u>	Person Payroll Noncash ☒ ☐ ☒ (Complete Part II if there is a noncash contribution)

Additional Data

Software ID:
Software Version:
EIN: 84-1548781
Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	CHARLES SCHWAB #3292 - LONG-TERM			2011-11-30
B	CHARLES SCHWAB #3292 - SHORT-TERM			2011-11-30
C	CHARLES SCHWAB #7820 - LONG-TERM			2011-11-30
D	CHARLES SCHWAB #7820 - SHORT-TERM			2011-11-30
E	UBS #4783 - SHORT-TERM			2011-11-30
F	CHARLES SCHWAB #8734 - SHORT-TERM			2011-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	471,495		470,131	1,364
B	373,720		373,501	219
C	863,899		701,502	162,397
D	162,855		138,865	23,990
E	96,690		79,435	17,255
F	79,701		87,907	-8,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				1,364
B				219
C				162,397
D				23,990
E				17,255
F				-8,206

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
BLESSED SACRAMENT 1973 ELM STREET DENVER, CO 80220	NONE		SCHOLARSHIPS	18,000
BISHOP MACHEBEUF HIGH SCHOOL 458 UINTA WAY DENVER, CO 80230	NONE		SCHOLARSHIPS	166,250
ST JAMES SCHOOL 1250 NEWPORT ST DENVER, CO 80220	NONE		SCHOLARSHIPS	34,700
ST THERESE SCHOOL 1200 KENTON ST AURORA, CO 80010	NONE		SCHOLARSHIPS	39,750
REGIS JESUIT HIGH SCHOOL 6400 S LEWISTON WAY AURORA, CO 80016	NONE		SCHOLARSHIPS	29,750
ALL SOULS CATHOLIC SCHOOL 4951 S PENNSYLVANIA ENGLEWOOD, CO 80113	NONE		SCHOLARSHIPS	15,050
ST BERNADETTE SCHOOL 1100 UPHAM ST LAKEWOOD, CO 80214	NONE		SCHOLARSHIPS	18,425
ST VINCENT DE PAUL SCHOOL 1164 S JOSEPHINE STREET DENVER, CO 80210	NONE		SCHOLARSHIPS	16,450
ACE SCHOLARSHIPS 1201 E COLFAX AVE DENVER, CO 80218	NONE		SCHOLARSHIPS	50,000
ASSUMPTION SCHOOL 2341 E 78TH AVENUE DENVER, CO 80229	NONE		SCHOLARSHIPS	27,025
SEEDS OF HOPE 1300 SOUTH STEELE STREET DENVER, CO 80210	NONE		GENERAL	6,000
OUR LADY OF LOURDES CATHOLIC SCHOOL 2250 S LOGAN STREET DENVER, CO 80210	NONE		SCHOLARSHIPS	20,325
ST ANTHONY SCHOOL 326 SOUTH 3RD STREET STERLING, CO 80751	NONE		SCHOLARSHIPS	35,850
ST CATHERINES SCHOOL 4200 NORTH FEDERAL BLVD DENVER, CO 80211	NONE		SCHOLARSHIPS	21,575
Total  3a				499,150

Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient	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
Name and address (home or business)				
b <i>Approved for future payment</i>				
REGIS JESUIT HIGH SCHOOL6400 S LEWISTON WAY AURORA, CO 80016	NONE		SCHOLARSHIP	30,000
ST VINCENT DE PAUL SCHOOL1164 S JOSEPHINE STREET DENVER, CO 80210	NONE		SCHOLARSHIP	18,800
ST BERNADETTE SCHOOL1100 UPHAM ST LAKEWOOD, CO 80214	NONE		SCHOLARSHIP	22,550
ST THERESE SCHOOL1200 KENTON ST AURORA, CO 80010	NONE		SCHOLARSHIP	40,100
ST JAMES SCHOOL1250 NEWPORT ST DENVER, CO 80220	NONE		SCHOLARSHIP	34,100
ASSUMPTION SCHOOL2341 E 78TH AVENUE DENVER, CO 80229	NONE		SCHOLARSHIP	26,000
ALL SOULS CATHOLIC SCHOOL 4951 S PENNSYLVANIA ENGLEWOOD, CO 80113	NONE		SCHOLARSHIP	12,900
BISHOP MACHEBEUF HIGH SCHOOL 458 UINTA WAY DENVER, CO 80230	NONE		SCHOLARSHIP	161,300
ST CATHERINES SCHOOL4200 NORTH FEDERAL BLVD DENVER, CO 80210	NONE		SCHOLARSHIP	30,800
OUR LADY OF LOURDES CATHOLIC SCHOOL2250 S LOGAN ST DENVER, CO 80210	NONE		SCHOLARSHIP	21,650
ST ANTHONY SCHOOL326 SOUTH 3RD ST STERLING, CO 80751	NONE		SCHOLARSHIP	36,400
BLESSED SACRAMENT1973 ELM STREET DENVER, CO 80220	NONE		SCHOLARSHIP	18,800
Total  3b				453,400

TY 2010 Accounting Fees Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE
EIN: 84-1548781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	17,350			

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

TY 2010 Depreciation Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

**TY 2010 Investments Corporate
Stock Schedule**

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMECO CORP		
CHESAPEAKE ENERGY CO		
COBIZ		
EL PASO CORP		
UEX CORP - CAD		
SPDR GOLD TRUST		

TY 2010 Investments Government Obligations Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule**Name:** SCHMITZ FAMILY FOUNDATION

C/O ANNIE MCBOURNIE

EIN: 84-1548781

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND	AT COST		
ABSOLUTE STRATEGIES FUND	AT COST		
EATON VANCE FLOATING RATE	AT COST		
KEELEY SMALL CAP VALUE FUND	AT COST		
THORNBURG INTL VALUE FUND	AT COST		
VANGUARD EMERGING MKTS FUND	AT COST		
VANGUARD 500 INDEX FUND	AT COST		
ISHARES S&P MIDCAP 400 GROWTH	AT COST		
ING GLOBAL REAL ESTATE I	AT COST		
AQUILA THREE PEAKS HIGH INCOME	AT COST		
ALPS RED ROCKS LISTED	AT COST		
GATEWAY FUND CL A	AT COST		
RYDEX SGI MGD FUTURES	AT COST		
FRTL-C2009, LLLP	AT COST	40,146	40,146
FRTL-US2010, LLLP	AT COST	109,665	109,665
VERDEAM 2010-1, LLLP	AT COST	620,348	620,348
VERDEAM 2010-2, LLLP	AT COST	77,947	77,947
UBS #4783	AT COST	1,491,826	1,421,419
UBS #4784	AT COST	528,853	497,506
SCHWAB #3292	AT COST	2,674,586	2,593,535
SCHWAB #8734	AT COST	825,934	842,265
FRTL-C2011, LLLP	AT COST	1,000,000	1,000,000

TY 2010 Land, Etc. Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
--------------------	-----------------------	-----------------------------	---------------	----------------------------------

TY 2010 Other Expenses Schedule

Name: SCHMITZ FAMILY FOUNDATION

C/O ANNIE MCBOURNIE

EIN: 84-1548781

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL OPERATING EXPENSES	1,534			
POSTAGE	332			
MEALS & ENTERTAINMENT	785			

TY 2010 Other Income Schedule**Name:** SCHMITZ FAMILY FOUNDATION

C/O ANNIE MCBOURNIE

EIN: 84-1548781

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FRTL-C2009, LLLP	133	133	
FRTL-US2010, LLLP	-597	-597	
VERDEAM PARTNERS 2010-1, LLLP	162,678	162,678	
VERDEAM PARTNERS 2010-2, LLLP	5,776	5,776	
OPTION PREMIUMS - UBS #4784	4,041	4,041	

TY 2010 Other Increases Schedule

Name: SCHMITZ FAMILY FOUNDATION

C/O ANNIE MCBOURNIE

EIN: 84-1548781

Description	Amount
OTHER INCREASES - VERDEAM 2010-1 K-1	237,008

TY 2010 Other Professional Fees Schedule**Name:** SCHMITZ FAMILY FOUNDATION

C/O ANNIE MCBOURNIE

EIN: 84-1548781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	27,045	27,045		
UBS FEES	6,454	6,454		
SCHWAB SERVICE FEES	8	8		

TY 2010 Substantial Contributors Schedule

Name: SCHMITZ FAMILY FOUNDATION

C/O ANNIE MCBOURNIE

EIN: 84-1548781

Name	Address
VINCENT SCHMITZ ESTATE	7201 W BERRY AVENUE GREENWOOD VILLAGE, CO 80111
MARILYN J SCHMITZ ESTATE	7201 W BERRY AVENUE GREENWOOD VILLAGE, CO 80111

TY 2010 Taxes Schedule**Name:** SCHMITZ FAMILY FOUNDATION

C/O ANNIE MCBOURNIE

EIN: 84-1548781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - SCHWAB	67	67		
PAYROLL TAXES	2,496			