Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 **, and ending** JUN 30, 2014

Name of foundation
THE SCHRAMM FOUNDATION

A Employer identification number
84-6032196

Number and street (or P O box number if mail is not delivered to street address)
800 GRANT ST

Room/suite
330

B Telephone number
3-861-8291

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80203

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*
▶$ 5333876.

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

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

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

			(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6705.	6705.		Statement 1
	4	Dividends and interest from securities	250803.	250803.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	153000.			
	b	Gross sales price for all assets on line 6a 885241.				
	7	Capital gain net income (from Part IV, line 2)		153000.		
	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	2555.	2555.		Statement 3
	12	**Total.** Add lines 1 through 11	413063.	413063.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16000.	14000.		2000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	10000.	8000.		2000.
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees Stmt 4	29021.	26021.		3000.
	17	Interest				
	18	Taxes Stmt 5	4408.	1000.		224.
	19	Depreciation and depletion	220.	220.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 6	30.	30.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59679.	49271.		7224.
	25	Contributions, gifts, grants paid	422287.			422287.
	26	**Total expenses and disbursements.** Add lines 24 and 25	481966.	49271.		429511.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-68903.			
	b	**Net investment income** (if negative, enter -0-)		363792.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

14

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	214391.	1040653.	1040653.
	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 ▶ Less: allowance for doubtful accounts ▶	697269.	0.	0.
	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 7	2052932.	2503226.	4272414.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 8	666776.	20035.	20035.
	14	Land, buildings, and equipment: basis ▶ 9946. Less accumulated depreciation ▶ 9172.	994.	774.	774.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3632362.	3564688.	5333876.
Liabilities	17	Accounts payable and accrued expenses		1229.	
	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.	1229.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3632362.	3563459.	
	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**	3632362.	3563459.	
	31	**Total liabilities and net assets/fund balances**	3632362.	3564688.	

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	3632362.
2	Enter amount from Part I, line 27a	2	-68903.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3563459.
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	3563459.

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	WELLS FARGO GROWTH	P	11/27/12	06/30/14
b	WELLS FARGO VALUE	P	11/27/12	06/30/14
c	FIRST TRUST	P	01/10/13	02/14/14
d	RBC CAPITAL	P	06/01/11	02/14/14
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	602512.		476266.	126246.
b	239969.		209943.	30026.
c	21515.		21032.	483.
d	21245.		25000.	-3755.
e				

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				126246.
b				30026.
c				483.
d				-3755.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 153000.

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 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))
2012	396826.	5011372.	.079185
2011	417390.	5013703.	.083250
2010	402538.	5236622.	.076870
2009	365080.	5017870.	.072756
2008	425650.	4878068.	.087258

2	**Total** of line 1, column (d)	2	.399319
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	.079864
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5195849.
5	Multiply line 4 by line 3	5	414961.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3638.
7	Add lines 5 and 6	7	418599.
8	Enter qualifying distributions from Part XII, line 4	8	429511.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	3638.
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	3638.
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	3638.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3000.		
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	3000.
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	638.
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 2014 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 the 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 2013 or the taxable year beginning in 2013 (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)*

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

			Yes	No
16	At any time during calendar year 2013, 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		X
	See 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?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

Form **990-PF** (2013)

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 (No)

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
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.
MATTHEW KRING 7336 S COSTILLA ST LITTLETON, CO 80120	SECRETARY 1.00	2000.	0.	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	4973015.
b	Average of monthly cash balances	1b	301959.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5274974.
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	5274974.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79125.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5195849.
6	**Minimum investment return.** Enter 5% of line 5	6	259792.

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	259792.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 3638.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	256154.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	256154.
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	256154.

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	429511.
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	429511.
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	3638.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	425873.

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.

Form **990-PF** (2013)

323571
10-10-13

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					256154.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	176415.				
b From 2009	367051.				
c From 2010	404870.				
d From 2011	419550.				
e From 2012	399600.				
f **Total** of lines 3a through e		1767486.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $	429511.				
a Applied to 2012, 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)		0.			
d Applied to 2013 distributable amount					256154.
e Remaining amount distributed out of corpus		173357.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1940843.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7		176415.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1764428.			
10 Analysis of line 9:					
a Excess from 2009	367051.				
b Excess from 2010	404870.				
c Excess from 2011	419550.				
d Excess from 2012	399600.				
e Excess from 2013	173357.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 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 or e-mail address of the person to whom applications should be addressed:

See Statement 9

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	NONE			422287.
Total			▶ 3a	422287.
b *Approved for future payment* None				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6705.	
4 Dividends and interest from securities			14	250803.	
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	2555.	
8 Gain or (loss) from sales of assets other than inventory			18	153000.	
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.		413063.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 413063.

(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		

Sign Here

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

▶ Pres 11/14/14 ▶ Pres

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
Gary Kring		11/14/14		P01386127

Firm's name ▶ GARY S. KRING C.P.A. P.C.

Firm's EIN ▶ 26-1635263

Firm's address ▶ 800 GRANT ST. #330
DENVER, CO 80203

Phone no. 303-861-8291

Form **990-PF** (2013)

The Schramm Foundation
Donations
July 2013 through June 2014

Name	Name Street1	Name City	Amount
6100 · Donations			
6110 · Arts and Cultural Group			
DURANGO DISCO..	1333 Camino del Rio	Durango	7,000.00
DENVER ART MUS...	100 W 14th Ave Parkway	Denver	25,000.00
CREEDE THEATRE	P O Box 269	Creede	1,287.00
ARS NOVA SINGE...	P O Box 4151	Boulder	2,000.00
BOULDER BALLET	2590 Walnut St Ste 10	Boulder	2,000.00
CENTRAL CITY O...	400 So Colo Blvd, Ste 530	Denver	2,000.00
COLO MUSIC FES...	200 E. BASELINE RD.	LAFAYETTE	1,500.00
COLO SYMPHONY...	1000 14TH ST., #15	Denver	10,000.00
DENVER MUNICIP...	2253 Bellaire	Denver	3,000.00
DENVER MUSEUM...	2001 Colorado Blvd	Denver	3,500.00
EcoArts	P O Box 356	Boulder	5,000.00
ENGLEWOOD CUL...	1000 Englewood Parkway	Englewood	3,000.00
OPERA COLORADO	695 S Colo Blvd. Ste 20	Denver	2,000.00
ST MARTIN'S CHA...	2015 Glenarm Place	Denver	2,500.00
CREEDE THEATRE	P O Box 269	Creede	6,500.00
COLO BALLET	1278 Lincoln St.	Denver	2,000.00
COLO BALLET	1278 Lincoln St.	Denver	8,500.00
Total 6110 · Arts and Cultural Group			86,787.00
6120 · Educational Organization			
UNIV OF NO COLO...	Canpus Box 20	Greeley	30,000.00
UNIV OF COLO FO...	CAMPUS BOX A065	AURORA	15,000.00
COLORADO SCHO...	PO Box 4005	Golden	5,000.00
ALAMOSA HIGH	805 Craft Drive	Alamosa	4,000.00
THE BOOK ARTS ..	1915 NORTH 95TH ST	LAFAYETTE	2,000.00
COLO "I HAVE A D...	1836 Grant Street	Denver	11,000.00
LITTLETON PUBLI...	5776 SO CROCKER ST	LITTLETON	10,000.00
REGIS UNIVERSITY	3333 Regis Blvd. B-16	Denver	15,000.00
ROCKY MOUNTAI...	OF EXPEDITIONARY LE...	Denver	6,500.00
Thompson Element...	7750 Harlan Street	Arvada	1,500.00
UNIV OF DENVER	2148 S High St	Denver	8,200.00
UNIV OF DENVER	2148 S High St	Denver	6,800.00
DENVER TEACHE...	P O Box 370871	Denver	0.00
COLORADO SCHO...	PO Box 4005	Golden	10,000.00
UNIV OF COLO FO...	CAMPUS BOX A065	AURORA	53,000.00
DENVER TEACHE...	P O Box 370871	Denver	4,500.00
Total 6120 · Educational Organization			182,500 00
6130 · Medical Research & Support Grou			
CHILDREN'S HOS...	13123 E 16th Avenue	Aurora	12,000 00
ALZHEIMER'S ASS ..	455 Sherman St #500	Denver	4,000.00
COLO CENTER FO ..	4280 HALE PARKWAY	DENVER	2,000.00
COLO NEUROLOG ..	701 E Hampden, Ste 415	Englewood	2,500.00
CRAIG HOSPITAL	3425 S Clarkson	Englewood	5,000.00
DENTAL AID, INC.	877 So Boulder Rd	Louisville	2,500.00
EASTER SEALS C...	5755 W Alameda	Lakewood	5,000.00
HILLTOP COMMU..	1331 HERMOSA AVEN. .	GRAND JUNCTION	3,000.00
INNER CITY HEAL. .	3800 York Street	Denver	3,000.00
INTERNATIONAL ...	5901 E 89th Ave	Henderson	2,000.00
NATIONAL JEWIS...	1400 Jackson St	Denver	20,000 00
NATIONAL JEWIS ..	1400 Jackson St	Denver	20,000.00
Total 6130 · Medical Research & Support Grou			81,000 00
6140 · Child Focused Aid Groups			
BOYS & GIRLS CL...	P O BOX 1430	SALIDA	2,000.00
COLO YOUTH CO...	1640 GRANT ST, SUITE...	DENVER	4,000.00
FORWARD STEPS	370 INTERLOCKEN BLV...	BROOMFIELD	2,000.00
RISE SCHOOL	4901 E Eastman Avenue	Denver	5,000.00
RCKY MTN CHILD...	1325 S COLO BLVD ST...	DENVER	4,500.00
TENNYSON CENT...	2950 Tennyson St	Denver	2,000.00
Total 6140 · Child Focused Aid Groups			19,500.00
6150 · Family Support-Focused Aid Grou			
FAMILY STAR	2246 Federal Blvd	Denver	5,000.00
CONFLICT CENTER	4140 Tejon St	Denver	2,000.00
DOMESTIC VIOLE...	PO Box 300535	Denver	3,000.00
FAMILY HOMESTE...	PO Box 40186	Denver	2,000.00

Name	Name Street1	Name City	Amount
GLENDALE YMCA	4500 E Kentucky Ave	Glendale	10,000.00
HomeAid Colorado	600 Grant St. Ste 208	Denver	2,000.00
KEMPE FOUNDATI ..	13123 E 16TH AVE. B390	AURORA	5,000.00
LA PUENTE HOME	P O Box 1235	Alamosa	2,500.00
MI CASA	360 Acoma St	Denver	2,500.00
SAFEHOUSE	1649 Dowing St.	Denver	2,000.00
SISTER CARMEN ...	665 ASPEN RIDGE DR.	Lafayette	2,500.00
WOMAN'S WILDE...	1501 LEE HILL DRIVE #16	Boulder	2,000.00
WORK OPTIONS	1200 Federal Blvd.	Denver	1,000.00
FACES	11325 SO COLO. BLVD ...	DENVER	1,500.00
Total 6150 Family Support-Focused Aid Grou			43,000 00
6160 · Elderly Support-Focused Aid Gro			
A LITTLE HELP	288 CLAYTON ST SUIT ..	DENVER	1,500.00
CROSS D BAR	2299 County Road 328	Westcliffe	3,000.00
LEGAL CENTER	455 Sherman St, Ste 130	Denver	2,000 00
SENIORS' RESOU...	3227 Chase Street	Denver	3,000.00
Total 6160 · Elderly Support-Focused Aid Gro			9,500.00
Total 6100 Donations			422,287 00
TOTAL			**422,287.00**

THE SCHRAMM FOUNDATION
Investments
June 30, 2014

Name	Type	Shares	Book Value	Fair Market Value
Am Funds New World	Mutual		$38,656	$52,573
Berkshire Hathway	Mutual	2	$75,387	$379,801
Columbia Acorn Intl	Mutual	1186	$52,040	$59,668
Conoco Philips Pet	Common	2000	$13,134	$171,460
Dodge Cos Intl	Mutual	1263	$53,738	$59,946
Exxon Corporation	Common	2300	$13,339	$231,564
General Electric	Common	2000	$8,820	$52,560
General Mills	Common	3000	$9,579	$95,501
IBM	Common	1900	$54,963	$344,413
Johnson & Johnson	Common	1000	$37,479	$104,620
Kellogg CO	Common	1000	$16,937	$65,700
Microsoft	Common	1200	$45,249	$50,640
Oracle Corp	Common	1000	$4,133	$40,530
RBC Wealth Mngmt	Managed		$610,371	$654,229
Wells Fargo Growth	Managed		$762,725	$946,045
Wells Fargo Value	Managed		$706,614	$963,164
Total			$2,503,224	$4,272,414

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BANK	524.	524.	
NOTES	6181.	6181.	
Total to Part I, line 3	6705.	6705.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BOND INTEREST	5343.	0.	5343.	5343.	
DIVIDENDS	84577.	0.	84577.	84577.	
PRUDENTIAL	160883.	0.	160883.	160883.	
To Part I, line 4	250803.	0.	250803.	250803.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	2555.	2555.	
Total to Form 990-PF, Part I, line 11	2555.	2555.	

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PORTROLIO FEES	25021.	25021.		0.
TRUSTEE FEES	4000.	1000.		3000.
To Form 990-PF, Pg 1, ln 16c	29021.	26021.		3000.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	3184.	0.		0.
PAYROLL	1224.	1000.		224.
To Form 990-PF, Pg 1, ln 18	4408.	1000.		224.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OFFICE	30.	30.		0.
To Form 990-PF, Pg 1, ln 23	30.	30.		0.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
CORPORATE STOCKS	2503226.	4272414.
Total to Form 990-PF, Part II, line 10b	2503226.	4272414.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
OTHER INVESTMENTS	COST	20035.	20035.
Total to Form 990-PF, Part II, line 13		20035.	20035.

Form 990-PF Grant Application Submission Information Statement 9
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