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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE
% ANNIE MCBOURNIE

A Employer identification number
84-1548781

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6500 E HAMPDEN AVENUE

B Telephone number (see instructions)
(303) 365-3700

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80224

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)*▶$ 20,441,443

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,261,240			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	238,336	238,336		
	4	Dividends and interest from securities	184,472	184,472		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	140,645			
	b	Gross sales price for all assets on line 6a 16,906,183				
	7	Capital gain net income (from Part IV, line 2)		140,645		
	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) (attach schedule)				
	11	Other income (attach schedule)	-190,198	-190,198		
	12	**Total.** Add lines 1 through 11	1,634,495	373,255		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	17,100	17,100	0	0
	c	Other professional fees (attach schedule)	48,420	48,420		
	17	Interest	52			
	18	Taxes (attach schedule) (see instructions)	9,772	357		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,092			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	116,436	65,877	0	0
	25	Contributions, gifts, grants paid	744,925			744,925
	26	**Total expenses and disbursements.** Add lines 24 and 25	861,361	65,877	0	744,925
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	773,134			
	b	**Net investment income** (if negative, enter -0-)		307,378		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	61,613	1,135,350	1,135,350
2	Savings and temporary cash investments	310,010	297,972	297,972
3	Accounts receivable ▶ ____			
	Less allowance for doubtful accounts ▶ ____			
4	Pledges receivable ▶ ____			
	Less allowance for doubtful accounts ▶ ____			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ____			
	Less allowance for doubtful accounts ▶ ____	7,322,548	7,322,548	7,322,548
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ____			
	Less accumulated depreciation (attach schedule) ▶ ____			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	11,579,346	12,132,872	11,572,083
14	Land, buildings, and equipment basis ▶ ____			
	Less accumulated depreciation (attach schedule) ▶ ____			
15	Other assets (describe ▶ ____)	708,185	113,490	113,490
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,981,702	21,002,232	20,441,443
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ____)			
23	**Total liabilities** (add lines 17 through 22)		0	
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	19,981,702	21,002,232	
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** (see instructions)	19,981,702	21,002,232	
31	**Total liabilities and net assets/fund balances** (see instructions)	19,981,702	21,002,232	

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	19,981,702
2	Enter amount from Part I, line 27a	2	773,134
3	Other increases not included in line 2 (itemize) ▶ ____	3	289,022
4	Add lines 1, 2, and 3	4	21,043,858
5	Decreases not included in line 2 (itemize) ▶ ____	5	41,626
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,002,232

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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 }	2	140,645
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	673,669	18,146,523	0 037124
2012		17,945,143	
2011	580,725	18,375,661	0 031603
2010	499,150	12,338,273	0 040455
2009	72,275	3,860,865	0 01872

2	**Total** of line 1, column (d).	2	0 127902
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	0 02558
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	18,433,406
5	Multiply line 4 by line 3.	5	471,527
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,074
7	Add lines 5 and 6.	7	474,601
8	Enter qualifying distributions from Part XII, line 4.	8	744,925

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 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	3,074
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	3,074
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	3,074
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 53,185		
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	53,185
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	50,111
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 50,111 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

14 The books are in care of ▶ANNIE MCBOURNIE Telephone no ▶(303) 257-5419

Located at ▶6500 E HAMPDEN STE 203 DENVER CO ZIP+4 ▶80224

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		
	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2012 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**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 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 3260 S MONROE ST DENVER, CO 80210	PRESIDENT 0	40,000		
JULIE BUNSNESS 2073 BELLAIRE ST DENVER, CO 80207	VICE PRESIDENT 0	0		
PAT JOB 5151 MONTVIEW BLVD DENVER, CO 80207	SECRETARY 0	0		
RICHARD SCHMITZ 2 UNIVERSITY LANE GREENWOOD VILLAGE, CO 80121	VICE PRESIDENT 0	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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 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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	4,914,784
b	Average of monthly cash balances	1b	1,225,935
c	Fair market value of all other assets (see instructions)	1c	12,573,399
d	**Total** (add lines 1a, b, and c)	1d	18,714,118
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	18,714,118
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	280,712
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,433,406
6	**Minimum investment return.** Enter 5% of line 5	6	921,670

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	921,670
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,074		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,074
3	Distributable amount before adjustments Subtract line 2c from line 1			3	918,596
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	918,596
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	918,596

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	744,925
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	744,925
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,074
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	741,851

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				918,596
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			248,885	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 744,925				
a Applied to 2013, but not more than line 2a			248,885	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				496,040
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				422,556
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				744,925
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					238,336
4 Dividends and interest from securities. . . .					184,472
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					140,645
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PARTNERSHIP LOSSES (NET)					-190,198
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					373,255

13 **Total.** Add line 12, columns (b), (d), and (e). 13 373,255

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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) is based on all information of which preparer has any knowledge

****** 2015-09-30 ******

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
BRAD RHODES				P00289923

Firm's name ▶ BRAD RHODES & ASSOC PC

Firm's EIN ▶

Firm's address ▶ 5105 DTC PARKWAY STE 450 GREENWOOD VILLAGE, CO 801112624

Phone no (303)741-3535

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)
SCHWAB #3292 - LONG-TERM	P		
SCHWAB #3292 - SHORT-TERM	P		
SCHWAB #1406 - SHORT-TERM	P		
SCHWAB #8734 - SHORT-TERM	P		
SCHWAB #8734 - LONG-TERM	P		
UBS #4784 - LONG-TERM	P		
UBS #8661 - SHORT-TERM	P		
UBS #8661 - LONG-TERM	P		
UBS #4783 - SHORT-TERM	P		
ACP INST - CGD	P		

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)
10,850		10,917	-67
545,841		571,683	-25,842
14,250,000		14,250,000	
1,350,521		1,314,243	36,278
258,487		181,372	77,115
118,215		100,000	18,215
110,901		117,870	-6,969
122,539		121,579	960
100,000		97,874	2,126
7,565			7,565

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) 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	
			-67
			-25,842
			36,278
			77,115
			18,215
			-6,969
			960
			2,126
			7,565

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)
UBS #4783 - CGD	P		
UBS #8734 - CASH IN LIEU	P		
SCHWAB #3292 - CGD	P		

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)
2,355			2,355
22			22
28,887			28,887

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) 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	
			2,355
			22
			28,887

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLESSED SACRAMENT 1973 ELM STREET DENVER,CO 80220	NONE	PC	SCHOLARSHIPS	13,075
BISHOP MACHEBEUF HIGH SCHOOL 458 UINTA WAY DENVER,CO 80230	NONE		SCHOLARSHIPS	79,500
ST JAMES SCHOOL 1250 NEWPORT ST DENVER,CO 80220	NONE	PC	SCHOLARSHIPS	21,150
ST THERESE SCHOOL 1200 KENTON ST AURORA,CO 80010	NONE	PC	SCHOLARSHIPS	20,600
REGIS JESUIT HIGH SCHOOL 6400 S LEWISTON WAY AURORA,CO 80016	NONE	PC	SCHOLARSHIPS	20,000
ALL SOULS CATHOLIC SCHOOL 4951 S PENNSYLVANIA ENGLEWOOD,CO 80113	NONE	PC	SCHOLARSHIPS	5,250
ST BERNADETTE SCHOOL 1100 UPHAM ST LAKEWOOD,CO 80214	NONE	PC	SCHOLARSHIPS	13,600
ST VINCENT DE PAUL SCHOOL 1164 S JOSEPHINE STREET DENVER,CO 80210	NONE	PC	SCHOLARSHIPS	10,650
ACE SCHOLARSHIPS 1201 E COLFAX AVE DENVER,CO 80218	NONE	PC	SCHOLARSHIPS	337,000
ASSUMPTION SCHOOL 2341 E 78TH AVENUE DENVER,CO 80229	NONE	PC	SCHOLARSHIPS	17,050
SEEDS OF HOPE 1300 SOUTH STEELE STREET DENVER,CO 80210	NONE	PC	GENERAL	8,000
OUR LADY OF LOURDES CATHOLIC SCHOOL 2250 S LOGAN STREET DENVER,CO 80210	NONE	PC	SCHOLARSHIPS	11,700
ST ANTHONY SCHOOL 326 SOUTH 3RD STREET STERLING,CO 80751	NONE	PC	SCHOLARSHIPS	15,800
ST CATHERINES SCHOOL 4200 NORTH FEDERAL BLVD DENVER,CO 80211	NONE	PC	SCHOLARSHIPS	13,250
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA STREET DENVER,CO 80212	NONE	PC	SCHOLARSHIPS	56,000
Total . . . . ▶ **3a**				744,925

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST LOUIS CATHOLIC SCHOOL 925 GRANT AVENUE LOUISVILLE,CO 80027	NONE	PC	SCHOLARSHIPS	13,500
ST MARY CATHOLIC SCHOOL 2351 22ND AVENUE GREELEY,CO 80631	NONE	PC	SCHOLARSHIPS	9,000
FOCUS (FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS) 603 PARK POINT DRIVE SUITE 200 GENESSEE,CO 80401	NONE	PC	GENERAL	50,000
AUGUSTINE INSTITUTE 6260 S SYRACUSE WAY SUITE 310 GREENWOOD VILLAGE,CO 80111	NONE	PC	GENERAL	5,000
ESCUELA DE GUADALUPE 3401 PECOS STREET DENVER,CO 80211	NONE	PC	SCHOLARSHIP	5,000
NOTRE DAME CATHOLIC SCHOOL 2165 S ZENOBIA STREET DENVER,CO 80219	NONE	PC	SCHOLARSHIP	6,300
SAINT PIUS X CATHOLIC SCHOOL 13670 E 13TH PLACE AURORA,CO 80011	NONE	PC	SCHOLARSHIPS	7,200
STS PETER AND PAUL CATHOLIC SCHOOL 3900 PIERCE STREET WHEAT RIDGE,CO 80033	NONE	PC	SCHOLARSHIPS	6,300
Total . . . . ▶ **3a**				744,925

TY 2014 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	17,100	17,100		

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

TY 2014 Depreciation Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

TY 2014 General Explanation Attachment

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Identifier	Return Reference	Explanation
NOL CARRYFORWARD	NOL CARRYFORWARD 172	TAXPAYER ELECTS TO FORGO THE NOL CARRYBACK PERIOD AND ELECTS TO ONLY CARRYFORWARD THE NOL FROM 2014

TY 2014 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
VERDEAM 2010-2, LLLP	AT COST	28,056	28,056
UBS #4783	AT COST	678,082	750,253
UBS #4784	AT COST	425,000	511,196
SCHWAB #3292	AT COST	2,536,996	2,181,722
SCHWAB #8734	AT COST	786,044	879,051
FRTL-C2011, LLLP	AT COST		
UBS #8661	AT COST	288,008	319,682
VERDEAM 2012-1 LLLP	AT COST	741,674	741,674
FRTL - US2012	AT COST		
BOW RIVER CAPITAL	AT COST	512,585	512,585
MIMG XXXVIII	AT COST	98,029	98,029
MIMG XL HARBOR POINTE	AT COST	8,445	8,445
MIMG XLI COUNTRY ESTATES	AT COST	87,848	87,848
SCHWAB #1406	AT COST	1,797,705	1,308,938
BEAR CREEK MULTI-FAMILY FUND	AT COST	857,890	857,890
BEAR CREEK LENDING 2012, LLLP	AT COST		
ABBEY CAPITAL MULTI-MANAGER	AT COST	105,476	105,680
MIMG XLIV WALNUT CREEK	AT COST	236,587	236,587
MIMG XLV TOWN & COUNTRY	AT COST	162,881	162,881
MIMG L WAKE ROBIN	AT COST	88,040	88,040
MIMG LIV GRAYS LAKE	AT COST	108,828	108,828
MIMG LII ARBORS AT EASTLAND	AT COST	195,980	195,980
MIMG XLIX TIMBER RIDGE	AT COST	220,963	220,963
MIMG LVI WCMO LLC	AT COST	316,131	316,131
MERITUS COMMUNITIES PTNRS (A)	AT COST	170,797	170,797
BEAR CREEK LENDING TCH II	AT COST		
BEAR CREEK RESOURCES LLLP	AT COST	353,181	353,181
BEAR CREEK NOTE	AT COST	500,000	500,000
DUTCH MEADOWS PARTNERS LLLP	AT COST	244,733	244,733
MIMG LX CEDAR TRACE LLC	AT COST	244,259	244,259

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MIMG LXIV M16 MASTER LLC	AT COST	247,131	247,131
IRON GATE MERITAGE III	AT COST	7,430	7,430
MERITUS COMMUNITIES PTNRS (B)	AT COST	84,093	84,093

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TY 2014 Other Assets Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM MORTGAGE OPP FUND	697,699		
ACCRUED INTEREST PAID	6		
DUE FROM BEAR CREEK LENDING	10,480		
DUE FROM FRTL-US2011		37,047	37,047
DUE FROM FRTL-US2012		76,443	76,443

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TY 2014 Other Decreases Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Description	Amount
OTHER DECREASES - MIMG LXIV M16 MASTER	0
LLC K-1	4,630
OTHER DECREASES - MIMG LVI RETREAT	0
AT WALNUT CREEK K-1	3,527
OTHER DECREASES - MIMG XLI COUNTRY	0
ESTATES K-1	131
OTHER DECREASES - MIMG LII ARBORS AT	0
EASTLAND K-1	901
OTHER DECREASES - MIMG LIV GRAYS LAKE	0
K-1	425
OTHER DECREASES - MIMG XLV TOWN &	0
COUNTRY K-1	168
OTHER DECREASES - MIMG XL HARBOR POINTE	0
K-1	486
OTHER DECREASES - MIMG L WAKE ROBIN K-1	356
OTHER DECREASES - MIMG LX CEDAR TRACE	0
LLC K-1	1,780
OTHER DECREASES - VERDEAM 2012-1 LLLP	0
K-1	26,332
OTHER DECREASES - ABBEY CAPITAL MULTI-	0
ANAGER FUND LIMITED K-1	2,890

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TY 2014 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	1,092			

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TY 2014 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
VERDEAM PARTNERS 2010-2, LLLP	62	62	
VERDEAM PARTNERS 2010-1, LLLP	-1,552	-1,552	
FRTL-US2012, LLLP	34,402	34,402	
VERDEAM PARTNERS 2012-1, LLLP	5,363	5,363	
FRTL-US2011, LLLP	2,609	2,609	
ABBEY CAPITAL MULTI-MANAGER	25,048	25,048	
BEAR CREEK MULTI-FAMILY FUND 2012	-52,752	-52,752	
MIMG XLI COUNTRY ESTATES LLC	-5,769	-5,769	
MIMG XLIV WALNUT CREEK LLC	9,140	9,140	
MIMG XL HARBOR POINTE LLC	-7,019	-7,019	
MIMG XXXVIII STONE GROVE LLC	-11,471	-11,471	
BOW RIVER CAPITAL	52,286	52,286	
BEAR CREEK LENDING 2012	49,262	49,262	
BEAR CREEK RESOURCES LLC	-257,510	-257,510	
BEAR CREEK LENDING TCH II	31,675	31,675	
MERITUS COMMUNITIES PARTNERS (PART A)	-7,742	-7,742	
MIMG XLIX TIMBER RIDGE	2,201	2,201	
MIMG LII ARBORS AT EASTLAND	-21,200	-21,200	
MIMG LIV GRAYS LAKE	-24,791	-24,791	
MIMG L WAKE ROBIN	6,331	6,331	
MIMG XLV TOWN & COUNTRY	-15,053	-15,053	
DUTCH MEADOWS PARTNERS LLLP	-5,267	-5,267	
MERITUS COMMUNITIES PARTNERS (PART B)	-8,354	-8,354	
MIMG LXIV M16 MASTER LLC	1,761	1,761	
MIMG LVI WCMO	1,158	1,158	
MIMG LX CEDAR TRACE LLC	11,039	11,039	
JP MORGAN UM MULTI SETTLEMENT	461	461	
IRON GATE MERITAGE III, LLC	-4,516	-4,516	

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TY 2014 Other Increases Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Description	Amount
OTHER INCREASES - BOW RIVER CAPITAL K-1	155,700
OTHER INCREASES - MIMG XLIX TIMBER	0
RIDGE K-1	603
OTHER INCREASES - BEAR CREEK MULTI-	0
FAMILY FUND 2012 LLLP K-1	850
OTHER INCREASES - MIMG XXXVIII STONE	0
GROVE K-1	370
OTHER INCREASES - BEAR CREEK RESOURCES	0
K-1	129,414
OTHER INCREASES - MIMG XLIV WALNUT	0
CREEK K-1	2,085

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TY 2014 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
UBS FEES (#4784)	150	150		
INNOVEST FEES	31,809	31,809		
ACCOUNT MANAGER FEES (#8734)	4,476	4,476		
ACCOUNT FEES (#8661)	4,815	4,815		
UBS FEES (#4783)	5,561	5,561		
ADVISOR MANAGEMENT FEE (#1406)	1,609	1,609		

TY 2014 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	357	357		
PAYROLL TAXES	3,060			
FEDERAL - 11/30/11 BAL DUE	6,355			

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.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
SCHMITZ FAMILY FOUNDATION C/O ANNIE MCBOURNIE	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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that 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 line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

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

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

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(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

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Additional Data

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

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VINCENT SCHMITZ ESTATE 7201 W BERRY AVENUE GREENWOOD VILLAGE, CO 80111	$ 1,100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	MARTIN J SCHMITZ 7201 W BERRY AVENUE GREENWOOD VILLAGE, CO 80111	$ 28,212	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	RICHARD V SCHMITZ 2 UNIVERSITY LANE GREENWOOD VILLAGE, CO 80121	$ 20,080	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	JEFFREY J SCHMITZ 5834 S PARIS CT ENGLEWOOD, CO 80111	$ 28,212	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	JULIE J BUNSNESS 2073 BELLAIRE ST DENVER, CO 80207	$ 28,212	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	PATRICIA J JOB 5151 MONTVIEW BLVD DENVER, CO 80207	$ 28,212	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ANN E MCBOURNIE 3260 S MONROE ST DENVER, CO 80210	$ 28,212	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)