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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 203

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)*▶$ 23,021,356

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)	1,685,470			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	238,317	238,317		
	4	Dividends and interest from securities	301,312	301,312		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-18,284			
	b	Gross sales price for all assets on line 6a 7,522,404				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	258,957	246,357		
	12	**Total.** Add lines 1 through 11	2,465,772	785,986		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	50,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	24,220	24,220	0	0
	c	Other professional fees (attach schedule)	41,936	41,936		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	86,431			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,496			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	207,083	66,156	0	0
	25	Contributions, gifts, grants paid	812,950			812,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,020,033	66,156	0	812,950
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,445,739			
	b	**Net investment income** (if negative, enter -0-)		719,830		
	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	1,809,606	994,857	994,857
	2	Savings and temporary cash investments	762,689	32,643	32,643
	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)	12,137,104	15,022,656	14,662,719
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	70,011	8,589	8,589
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,101,958	23,381,293	23,021,356
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 ▶)		60,000	
	23	**Total liabilities**(add lines 17 through 22)	0	60,000	
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	22,101,958	23,321,293	
	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)	22,101,958	23,321,293	
	31	**Total liabilities and net assets/fund balances** (see instructions)	22,101,958	23,381,293	

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	22,101,958
2	Enter amount from Part I, line 27a	2	1,445,739
3	Other increases not included in line 2 (itemize) ▶	3	24,722
4	Add lines 1, 2, and 3	4	23,572,419
5	Decreases not included in line 2 (itemize) ▶	5	251,126
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,321,293

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	-18,284
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))
2015	802,258	19,746,915	0 040627
2014	741,851	18,433,406	0 040245
2013	673,669	18,146,523	0 037124
2012		17,945,143	
2011	580,725	18,375,661	0 031603

2	**Total** of line 1, column (d)	2	0 149599
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 02992
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,925,883
5	Multiply line 4 by line 3	5	626,102
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,198
7	Add lines 5 and 6	7	633,300
8	Enter qualifying distributions from Part XII, line 4	8	812,950

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	7,198
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	7,198
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	7,198
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 32,819		
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	32,819
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	25,621
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 25,621 **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 2016 or the taxable year beginning in 2016 (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)

			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		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 2016, 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

	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		
	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 2012 , 20____ , 20____ , 20____	☑ Yes ☐ No			
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 2016 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 2016).*		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 2016?		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	Title, and average hours per week **(b)** 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	50,000	0	0
JULIE BUNSNESS 2073 BELLAIRE ST DENVER, CO 80207	VICE PRESIDENT 0	0	0	0
PAT JOB 5151 MONTVIEW BLVD DENVER, CO 80207	SECRETARY 0	0	0	0
RICHARD SCHMITZ 2 UNIVERSITY LANE GREENWOOD VILLAGE, CO 80121	VICE PRESIDENT 0	0	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	Title, and average hours per week **(b)** 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	
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	5,250,897
b	Average of monthly cash balances.		1b	2,830,839
c	Fair market value of all other assets (see instructions).		1c	13,162,815
d	**Total** (add lines 1a, b, and c).		1d	21,244,551
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	21,244,551
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	318,668
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	20,925,883
6	**Minimum investment return.** Enter 5% of line 5.		6	1,046,294

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	1,046,294
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,198		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	7,198
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,039,096
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,039,096
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	1,039,096

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	812,950
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	812,950
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	7,198
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	805,752

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					1,039,096
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				580,660	
b Total for prior years 2014 , 2013 , 2012					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 812,950					
a Applied to 2015, but not more than line 2a				580,660	
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 2016 distributable amount.					232,290
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(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					
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					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					806,806
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 2011 not applied on line 5 or line 7 (see instructions)					
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012.					
b Excess from 2013.					
c Excess from 2014.					
d Excess from 2015.					
e Excess from 2016.	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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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**				812,950
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					238,317
4 Dividends and interest from securities. . . .					301,312
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					-18,284
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP INCOME (NET)					246,357
b 2013 CHECK - VOIDED IN 2016					12,600
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					780,302

13 Total. Add line 12, columns (b), (d), and (e). 13 780,302

(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

			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)**		**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

******	2017-08-28	******
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 - CGD	P		
SCHWAB #3292 - SHORT-TERM	P		
SCHWAB #3292 - LONG-TERM	P		
SCHWAB #8734 - SHORT-TERM	P		
SCHWAB #8734 - LONG-TERM	P		
UBS #4784 - LONG-TERM	P		
PERSHING - SHORT-TERM	P		
PERSHING - LONG-TERM	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)
633			633
198,490		189,385	9,105
1,192,484		1,198,743	-6,259
997,594		1,024,231	-26,637
128,298		114,715	13,583
21,150			21,150
3,890,109		3,934,350	-44,241
1,093,646		1,079,264	14,382

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	
			633
			9,105
			-6,259
			-26,637
			13,583
			21,150
			-44,241
			14,382

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*				
REGIS JESUIT HIGH SCHOOL 6400 S LEWISTON WAY AURORA, CO 80016	NONE	PC	SCHOLARSHIPS	22,000
ACE SCHOLARSHIPS 1201 E COLFAX AVE DENVER, CO 80218	NONE	PC	SCHOLARSHIPS	713,750
SEEDS OF HOPE 1300 SOUTH STEELE STREET DENVER, CO 80210	NONE	PC	GENERAL	6,500
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA STREET DENVER, CO 80212	NONE	PC	SCHOLARSHIPS	50,000
ST THERESE SCHOOL 1400 KENTON STREET AURORA, CO 80010	NONE	PC	SCHOLARSHIPS	1,000
Total . . . . ▶ **3a**				812,950

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*				
LEARNING ALLY 1355 SOUTH COLORADO BLVD BUILDING C 801 DENVER, CO 80222	NONE	PC	GENERAL	11,400
JP II OUTDOOR LAB PO BOX 528 BERTHOUD, CO 80513	NONE	PC	SCHOLARSHIP	3,000
HOPE HAVEN 1101 W 7TH AVENUE DENVER, CO 80204	NONE	PC	GENERAL	1,800
FAMILIES OF CHARACTER 6456 SOUTH QUEBEC STREET CENTENNIAL, CO 80111	NONE	PC	GENERAL	2,500
CAPUCHIN-FRANCISCANS 3613 WYANDOT STREET DENVER, CO 80211	NONE	PC	GENERAL	1,000
Total . . . . ▶ **3a**				812,950

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TY 2016 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	24,220	24,220		

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

TY 2016 Depreciation Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

TY 2016 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	2,716	2,716
SCHWAB #3292	AT COST	2,544,761	2,534,508
SCHWAB #8734	AT COST	437,079	475,779
VERDEAM 2012-1 LLLP	AT COST	158,565	158,565
BOW RIVER CAPITAL	AT COST	469,414	469,414
MIMG XLI COUNTRY ESTATES	AT COST	61,171	61,171
BEAR CREEK MULTI-FAMILY FUND	AT COST	345,981	345,981
MIMG XLIV WALNUT CREEK	AT COST	216,409	216,409
MIMG XLV TOWN & COUNTRY	AT COST	112,249	112,249
MIMG LIV GRAYS LAKE	AT COST	67,024	67,024
MIMG LII ARBORS AT EASTLAND	AT COST	131,025	131,025
MIMG XLIX TIMBER RIDGE	AT COST	176,258	176,258
MIMG LVI WCMO LLC	AT COST	239,920	239,920
BEAR CREEK RESOURCES LLLP	AT COST	1,634	1,634
BEAR CREEK NOTE	AT COST	1,200,000	1,200,000
DUTCH MEADOWS PARTNERS LLLP	AT COST	188,076	188,076
MIMG LX CEDAR TRACE LLC	AT COST	196,021	196,021
MIMG LXIV M16 MASTER LLC	AT COST	211,823	211,823
IRON GATE MERITAGE III	AT COST	37,520	37,520
WHEAT RIDGE GOLD LLC	AT COST	164,692	164,692
WOODMAN PARK	AT COST	52,122	52,122
COUNTRY CLUB VILLAS	AT COST	109,512	109,512
TWINLEAF	AT COST	100,780	100,780
WESTSIDE CC LLC	AT COST	353,488	353,488
LAKEVIEW TERRACE	AT COST	267,253	267,253
MIMG XC VILLAGES	AT COST	171,261	171,261
BLUE VISTA	AT COST	245,117	245,117
BEAR CREEK PRODUCTS 2015-1 LLC	AT COST	238,875	238,875
PERSHING INVESTMENTS	AT COST	4,544,323	4,155,939
LEX ENERGY PARTNERS	AT COST	168,383	168,383

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KKR & CO LP	AT COST	151,001	151,001
LEGACY VENTURE VII	AT COST	93,496	93,496
LONGFORD CAPITAL	AT COST	35,534	35,534
MIMG XCV BRONCO CLUB LLC	AT COST	212,718	212,718
GOTG WESTSIDE LLC	AT COST	274,127	274,127
MIMG XCVI HUNTERS MASTER	AT COST	221,364	221,364
BTA OIL PRODUCERS	AT COST	270,405	270,405
BC CONFLUENCE PARTNERS LLLP	AT COST	17,488	17,488
OTHER INVESTMENTS	AT COST	533,071	533,071

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TY 2016 Other Assets Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM MIMG L WAKE ROBIN	70,011		
DUE FROM BTA OIL PRODUCERS		8,589	8,589

TY 2016 Other Decreases Schedule

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

Description	Amount
OTHER DECREASES - VERDEAM 2012-1 K-1	7,476
OTHER DECREASES - BOW RIVER CAPITAL K-1	223,186
OTHER DECREASES - MIMG XC VILLAGES AT	0
SYMMES LLC K-1	709
OTHER DECREASES - MIMG XLIV WALNUT	0
CREEK LLC K-1	998
OTHER DECREASES - MIMG LVI RETREAT AT	0
WALNUT CREEK LLC K-1	631
OTHER DECREASES - MIMG LII ARBORS AT	0
EASTLAND LLC K-1	309
OTHER DECREASES - MIMG LX CEDAR TRACE	0
LLC K-1	351
OTHER DECREASES - MIMG LXII WOODMAN	0
PARK LLC K-1	1,451
OTHER DECREASES - MIMG XCV BRONCO	0
CLUB LLC K-1	5,234
OTHER DECREASES - MIMG LIV GRAYS LAKE	0
LLC K-1	228
OTHER DECREASES - MIMG XL HARBOR POINTE	0
LLC K-1	307
OTHER DECREASES - MIMG XXXVIII STONE	0
GROVE LLC K-1	39
OTHER DECREASES - MIMG LXIX COUNTRY	0
CLUB VILLAS LLC K-1	259
OTHER DECREASES - MIMG XCVI HUNTERS	0
MASTER LLC K-1	1,832
OTHER DECREASES - MIMG L WAKE ROBIN	0
LLC K-1	2,268
OTHER DECREASES - DUTCH MEADOWS	0
PARTNERS LLLP K-1	69
OTHER DECREASES - KKR & CO LP	4,740
OTHER DECREASES - LEGACY VENTURE	0
VIII LLC K-1	1,039

TY 2016 Other Expenses Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL OPERATING EXPENSES	4,496			

TY 2016 Other Income Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VERDEAM PARTNERS 2010-2, LLLP	577	577	
VERDEAM PARTNERS 2012-1, LLLP	17,078	17,078	
BEAR CREEK MULTI-FAMILY FUND 2012	144,336	144,336	
MIMG XLI COUNTRY ESTATES LLC	1,355	1,355	
MIMG XLIV WALNUT CREEK LLC	37,797	37,797	
MIMG XL HARBOR POINTE LLC	4,970	4,970	
MIMG XXXVIII STONE GROVE LLC	-550	-550	
BOW RIVER CAPITAL	241,240	241,240	
BEAR CREEK RESOURCES LLC	-638	-638	
MERITUS COMMUNITIES PARTNERS (PART A)	-33,668	-33,668	
MIMG XLIX TIMBER RIDGE	22,339	22,339	
MIMG LII ARBORS AT EASTLAND	-13,676	-13,676	
MIMG LIV GRAYS LAKE	-6,690	-6,690	
MIMG L WAKE ROBIN	-3,990	-3,990	
MIMG XLV TOWN & COUNTRY	-8,735	-8,735	
DUTCH MEADOWS PARTNERS LLLP	-11,548	-11,548	
MERITUS COMMUNITIES PARTNERS (PART B)	-17,929	-17,929	
MIMG LXIV M16 MASTER LLC	14,198	14,198	
MIMG LVI WCMO	12,878	12,878	
MIMG LX CEDAR TRACE LLC	16,575	16,575	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRON GATE MERITAGE III, LLC	-7,019	-7,019	
TWINLEAF PARTNERS	-23,522	-23,522	
LAKEVIEW TERRACE	-12,583	-12,583	
WESTSIDE CC LLC	-25,873	-25,873	
WHEAT RIDGE GOLD LLC	-7,688	-7,688	
MIMG XC VILLAGES AT SYMMES	-11,401	-11,401	
MIMG LXII WOODMAN PARK LLC	16,353	16,353	
MIMG LXIX COUNTRY CLUB VILLAS	-10,163	-10,163	
BEAR CREEK PRODUCTS 2015-1	24,051	24,051	
LEX ENERGY PARTNERS	-8,214	-8,214	
MIMG XCV BRONCOS CLUB	4,202	4,202	
MIMG XCVI HUNTERS MASTER	-16,804	-16,804	
BLUE VISTA WESTSIDE	-46,550	-46,550	
GOTG WESTSIDE	24,127	24,127	
KKR & CO LLP	4,741	4,741	
LEGACY VENTURE VIII LLC	-10,465	-10,465	
LONGFORD CAPITAL	-1,966	-1,966	
BEAR CREEK CONFLUENCE PARTNERS	-2,512	-2,512	
2013 CHECK - VOIDED IN 2016	12,600		
BTA OIL	-58,276	-58,276	

TY 2016 Other Increases Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Description	Amount
OTHER INCREASES - MIMG XLIV M16	0
MASTER LLC K-1	298
OTHER INCREASES - MIMG XLI COUNTRY	0
ESTATES LLC K-1	298
OTHER INCREASES - MIMG XLIX TIMBER	0
RIDGE LLC K-1	23
OTHER INCREASES - MIMG XLV TOWN AND	0
COUNTRY LLC	831
OTHER INCREASES - MERITUS COMMUNITIES	0
PARTNERS (PART B) K-1	9
OTHER INCREASES - BEAR CREEK RESOURCES	0
LLLP K-1	22,994
OTHER INCREASES - BEAR CREEK	0
MULTI-FAMILY FUND 2012 K-1	269

TY 2016 Other Liabilities Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BTA OIL PRODUCERS		60,000

TY 2016 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	31,457	31,457		
ACCOUNT MANAGER FEES (#8734)	3,816	3,816		
UBS FEES (#4783)	26	26		
SCHWAB SERVICE FEES	100	100		
CUSTODY FEES - PERSHING	902	902		
ADVISOR MGMT FEES - PERSHING	5,485	5,485		

TY 2016 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
PAYROLL TAXES	3,825			
2014 AMENDED FORM 990-T	33,958			
2014 BALANCE DUE FORM 990-T	19,916			
2016 ESTIMATE - COLORADO	7,800			
2015 BALANCE DUE COLO FORM 112	10,383			
2014 AMENDED COLORADO 112	9,405			
2014/2015 BALANCES DUE -				
COLORADO FORM 112	1,144			

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

2016

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 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
SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

Employer identification number
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
1	VINCENT SCHMITZ ESTATE 7201 W BERRY AVENUE GREENWOOD VILLAGE, CO80111	$ 1,400,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARTIN J SCHMITZ 7201 W BERRY AVENUE GREENWOOD VILLAGE, CO80111	$ 7,064	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	RICHARD V SCHMITZ 5505 SOUTH STEELE STREET GREENWOOD VILLAGE, CO80121	$ 257,064	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	JEFFREY J SCHMITZ 5834 S PARIS CT ENGLEWOOD, CO80111	$ 7,064	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	PATRICIA J JOB 5151 MONTVIEW BLVD DENVER, CO80207	$ 7,064	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	ANN E MCBOURNIE 3260 S MONROE ST DENVER, CO80210	$ 7,064	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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	**Employer identification number**
SCHMITZ FAMILY FOUNDATION C/O ANNIE MCBOURNIE	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