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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) 7535 E HAMPDEN AVENUE 400 Room/suite	**B** Telephone number (see instructions) (303) 257-5419
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 802314844	**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)*▶$ 33,315,045

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))*

	Line	Description	(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)	8,671,103			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	453,628	453,628		
	4	Dividends and interest from securities	258,036	258,036		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	492,764			
	b	Gross sales price for all assets on line 6a 40,117,491				
	7	Capital gain net income (from Part IV, line 2)		492,764		
	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)	1,172,020	1,172,020		
	12	**Total.** Add lines 1 through 11	11,047,551	2,376,448		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	27,475	0	0	0
	c	Other professional fees (attach schedule)	48,203	48,203		
	17	Interest	104	104		
	18	Taxes (attach schedule) (see instructions)	4,895			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,259			
	22	Printing and publications	500			
	23	Other expenses (attach schedule)	29,874			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	142,310	48,307	0	0
	25	Contributions, gifts, grants paid	893,500			893,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,035,810	48,307	0	893,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,011,741			
	b	**Net investment income** (if negative, enter -0-)		2,328,141		
	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	994,857	822,827	822,827
	2	Savings and temporary cash investments	32,643	11,870,633	11,870,633
	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	1,322,548	1,322,548
	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)	15,022,656	19,646,854	19,299,037
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	8,589		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	23,381,293	33,662,862	33,315,045
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)	60,000	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	23,321,293	33,662,862	
	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)	23,321,293	33,662,862	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,381,293	33,662,862	

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	23,321,293
2	Enter amount from Part I, line 27a	2	10,011,741
3	Other increases not included in line 2 (itemize) ▶	3	414,763
4	Add lines 1, 2, and 3	4	33,747,797
5	Decreases not included in line 2 (itemize) ▶	5	84,935
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,662,862

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	492,764
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))
2016	805,752	20,925,883	0 038505
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	

2	**Total** of line 1, column (d)	2	0 156501
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 0313
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	19,188,031
5	Multiply line 4 by line 3	5	600,585
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,281
7	Add lines 5 and 6	7	623,866
8	Enter qualifying distributions from Part XII, line 4	8	893,500

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	23,281
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	23,281
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	23,281
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	25,621		
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	25,621
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	2,340
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 2,340 **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 2017 or the taxable year beginning in 2017 (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)

		Line	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 ▶7535 E HAMPDEN AVE SUITE 400 DENVER CO ZIP+4 ▶802314844

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

		Line	Yes	No
16	At any time during calendar year 2017, 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

		Line	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☑ Yes ☐ No
If "Yes," list the years ▶ 2012 , 20____ , 20____ , 20____

		Line	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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	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 2017?	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	30,000	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	(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. . . . . ▶

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	7,504,309
b	Average of monthly cash balances		1b	3,395,797
c	Fair market value of all other assets (see instructions)		1c	8,580,129
d	**Total** (add lines 1a, b, and c)		1d	19,480,235
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	19,480,235
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	292,204
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,188,031
6	**Minimum investment return.** Enter 5% of line 5		6	959,402

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	959,402
2a	Tax on investment income for 2017 from Part VI, line 5	2a	23,281		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	23,281
3	Distributable amount before adjustments Subtract line 2c from line 1			3	936,121
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	936,121
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	936,121

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	893,500
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	893,500
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	23,281
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	870,219

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					936,121
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				806,806	
b Total for prior years 2015 , 2014 , 2013					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.					
d From 2015.					
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 893,500					
a Applied to 2016, but not more than line 2a				806,806	
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 2017 distributable amount.					86,694
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					849,427
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 2012 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .					
e Excess from 2017. . . .	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 2017, 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			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
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*				
ACE SCHOLARSHIPS 1201 E COLFAX AVE DENVER, CO 80218	NONE	PC	SCHOLARSHIPS	805,500
LEARNING ALLY 1355 SOUTH COLORADO BLVD BUILDING C 801 DENVER, CO 80222	NONE	PC	GENERAL	10,000
JP II OUTDOOR LAB PO BOX 528 BERTHOUD, CO 80513	NONE	PC	SCHOLARSHIP	3,000
FOCUS PO BOX 17408 DENVER, CO 80217	NONE	PC	SCHOLARSHIPS	75,000
Total . . . . ▶ **3a**				893,500
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					453,628
4 Dividends and interest from securities. . . .					258,036
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					492,764
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP INCOME (NET)					1,172,020
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					2,376,448

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,376,448

(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

******	2018-10-15	******
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 ▶ Eide Bailly LLP				Firm's EIN ▶
Firm's address ▶ 7001 E Belleview Ave Ste 700 Denver, CO 802372733				Phone no (303) 770-5700

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 #3292 - CGD	P		
UBS #02517 - SHORT-TERM	P		
APOLLO GLOBAL MANAGEMENT (PERSHING)	P		
KKR & CO (PERSHING)	P		
PERSHING - SHORT-TERM	P		
PERSHING - LONG-TERM	P		
SCHWAB #8734 - SHORT-TERM	P		
SCHWAB #8734 - 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)
2,196,938		2,112,734	84,204
274,633		270,608	4,025
56,259			56,259
5,476,264		5,324,987	151,277
126,228		126,629	-401
153,457		153,439	18
30,222,269		30,210,351	11,918
27,382		24,925	2,457
1,420,946		1,305,724	115,222
152,002		95,330	56,672

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	
			84,204
			4,025
			56,259
			151,277
			-401
			18
			11,918
			2,457
			115,222
			56,672

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)
VERDEAM 2012-1 - 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)
11,113			11,113

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	
			11,113

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TY 2017 Accounting Fees Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	27,475			

TY 2017 Depreciation Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

TY 2017 Investments - Other Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VERDEAM 2010-2 LLLP	AT COST		
SCHWAB #3292	AT COST	638,927	618,837
SCHWAB #8734	AT COST		
UBS - #02517	AT COST	2,652,345	2,747,789
VERDEAM 2012-1 LLLP	AT COST		
BOW RIVER CAPITAL 2011-TE FUND	AT COST	941,314	941,314
MIMG XLI COUNTRY ESTATES	AT COST	57,230	57,230
BEAR CREEK MULTI-FAMILY FUND	AT COST	27,223	27,223
MIMG XLIV WALNUT CREEK	AT COST	28,385	28,385
MIMG XLV TOWN & COUNTRY	AT COST	83,541	83,541
MIMG LIV GRAYS LAKE	AT COST	55,797	55,797
MIMG LII ARBORS AT EASTLAND	AT COST	111,684	111,684
MIMG XLIX TIMBER RIDGE	AT COST	152,650	152,650
MIMG LVI WCMO LLC	AT COST	49,215	49,215
BEAR CREEK RESOURCES LLLP	AT COST		
BEAR CREEK NOTE	AT COST	1,200,000	1,200,000
DUTCH MEADOWS PARTNERS LLLP	AT COST		
MIMG LXIV M16 MASTER LLC	AT COST	193,226	193,226
IRON GATE MERITAGE III	AT COST	43,949	43,949
WHEAT RIDGE GOLD LLC	AT COST	151,152	151,152
WOODMAN PARK	AT COST	38,888	38,888
COUNTRY CLUB VILLAS	AT COST	89,831	89,831
TWINLEAF	AT COST	64,465	64,465
WESTSIDE CC LLC	AT COST	331,224	331,224
LAKEVIEW TERRACE	AT COST	243,008	243,008
MIMG XC VILLAGES	AT COST	146,108	146,108
BLUE VISTA	AT COST	237,088	237,088
BEAR CREEK PRODUCTS 2015-1 LLC	AT COST		
PERSHING INVESTMENTS	AT COST	2,548,335	2,125,164
LEX ENERGY PARTNERS	AT COST	327,716	327,716

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KKR & CO LP	AT COST		
LEGACY VENTURE VII	AT COST	279,660	279,660
LONGFORD CAPITAL	AT COST	33,403	33,403
MIMG XCV BRONCO CLUB LLC	AT COST	176,592	176,592
GOTG WESTSIDE LLC	AT COST	256,853	256,853
MIMG XCVI HUNTERS MASTER	AT COST	171,082	171,082
BTA OIL PRODUCERS	AT COST	202,068	202,068
BC CONFLUENCE PARTNERS LLLP	AT COST	205,076	205,076
BCP 2017-I (BEAUMONT)	AT COST	1,278,830	1,278,830
AXCENT GREENHOUSE FUND	AT COST	260,484	260,484
LJM FUND	AT COST	2,034,250	2,034,250
PARKER AP	AT COST	48,522	48,522
BOW RIVER CAPITAL 2017-QP FUND	AT COST	33,720	33,720
THE VALLEY FUND	AT COST	455,158	455,158
BEAR CREEK LENDING TCH II 2017	AT COST	3,000,034	3,000,034
WOODHOLLOW	AT COST	228,887	228,887
OTHER INVESTMENTS	AT COST	568,934	568,934

TY 2017 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 BTA OIL PRODUCERS	8,589		

TY 2017 Other Decreases Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Description	Amount
OTHER DECREASES - VERDEAM 2012-1 K-1	72,018
OTHER DECREASES - MIMG XCV BRONCO	0
CLUB LLC K-1	1,567
OTHER DECREASES - MIMG LX CEDAR TRACE	0
LLC K-1	448
OTHER DECREASES - MIMG LXIX COUNTRY	0
CLUB VILLAS LLC K-1	1,077
OTHER DECREASES - MIMG CXIII WOODHOLLOW	0
LLC K-1	3,387
OTHER DECREASES - MIMG LXII WOODMAN	0
PARK LLC K-1	0
OTHER DECREASES - MIMG XL HARBOR POINTE	0
LLC K-1	894
OTHER DECREASES - MIMG XXXVIII STONE	0
GROVE LLC K-1	809
OTHER DECREASES - MIMG LVI RETREAT AT	0
WALNUT CREEK LLC K-1	128
OTHER DECREASES - MIMG XLI COUNTRY	0
ESTATES LLC K-1	547
OTHER DECREASES - LEGACY VENTURE VIII	0
LLC K-1	170
OTHER DECREASES - MIMG LXII WOODMAN	0
PARK LLC K-1	2,142
OTHER DECREASES - VERDEAM PARTNERS	0
2010-2 LLLP K-1	2
OTHER DECREASES - DUTCH MEADOWS	0
PARTNERS LLLP K-1	71
OTHER DECREASES - DOW RIVER CAPITAL	0
2017-QP FUND K-1	614
OTHER DECREASES - BTA OIL PRODUCERS	1,061

TY 2017 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
SUPPLIES	7,914			
EVENT SPONSORSHIPS	19,650			
GENERAL OPERATING EXPENSES	2,310			

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TY 2017 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	207	207	
VERDEAM PARTNERS 2012-1, LLLP	1,194	1,194	
BEAR CREEK MULTI-FAMILY FUND 2012	448,627	448,627	
MIMG XLI COUNTRY ESTATES LLC	9,304	9,304	
MIMG XLIV WALNUT CREEK LLC	4,714	4,714	
MIMG XL HARBOR POINTE LLC	4,681	4,681	
MIMG XXXVIII STONE GROVE LLC	2,597	2,597	
BOW RIVER CAPITAL 2011-TE FUND	35,210	35,210	
BEAR CREEK RESOURCES LLC	-3,135	-3,135	
MERITUS COMMUNITIES PARTNERS (PART A)	387,105	387,105	
MIMG XLIX TIMBER RIDGE	20,584	20,584	
MIMG LII ARBORS AT EASTLAND	-2,577	-2,577	
MIMG LIV GRAYS LAKE	1,160	1,160	
MIMG L WAKE ROBIN	17,589	17,589	
MIMG XLV TOWN & COUNTRY	-14,824	-14,824	
DUTCH MEADOWS PARTNERS LLLP	124,186	124,186	
MERITUS COMMUNITIES PARTNERS (PART B)	193,644	193,644	
MIMG LXIV M16 MASTER LLC	18,800	18,800	
MIMG LVI WCMO	14,531	14,531	
MIMG LX CEDAR TRACE LLC	10,085	10,085	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRON GATE MERITAGE III, LLC	5,731	5,731	
TWINLEAF PARTNERS	-18,225	-18,225	
LAKEVIEW TERRACE	-2,496	-2,496	
WESTSIDE CC LLC	-22,264	-22,264	
WHEAT RIDGE GOLD LLC	-13,540	-13,540	
MIMG XC VILLAGES AT SYMMES	-2,264	-2,264	
MIMG LXII WOODMAN PARK LLC	19,424	19,424	
MIMG LXIX COUNTRY CLUB VILLAS	-8,479	-8,479	
BEAR CREEK PRODUCTS 2015-1	7,790	7,790	
LEX ENERGY PARTNERS	-8,616	-8,616	
MIMG XCV BRONCOS CLUB	-3,059	-3,059	
MIMG XCVI HUNTERS MASTER	-38,507	-38,507	
BLUE VISTA WESTSIDE	-8,029	-8,029	
GOTG WESTSIDE	908	908	
KKR & CO LLP	2,438	2,438	
LEGACY VENTURE VIII LLC	-23,666	-23,666	
LONGFORD CAPITAL	-10,622	-10,622	
BEAR CREEK CONFLUENCE PARTNERS	-12,412	-12,412	
BTA OIL	-166,477	-166,477	
BEAR CREEK BEAUMONT	57,892	57,892	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
APOLLO GLOBAL MANAGEMENT	1,629	1,629	
MIMG CXIII WOODHOLLOW	-438	-438	
AXCENT GREENHOUSE FUND	4,738	4,738	
BOW RIVER CAPITAL 2017-QP	-15,666	-15,666	
PARKER AP	163,835	163,835	
AG ENERGY	4,276	4,276	
COLUMBIA GREENS LENDER	65,215	65,215	
THE VALLEY FUND	-115,046	-115,046	
LJM FUND	34,234	34,234	
BEAR CREEK LENDING TCH II	34	34	

TY 2017 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	522
OTHER INCREASES - MIMG XLIV WALNUT	0
CREEK LLC K-1	1,512
OTHER INCREASES - MIMG XLIX TIMBER	0
RIDGE LLC K-1	183
OTHER INCREASES - MIMG XLV TOWN AND	0
COUNTRY LLC	1,116
OTHER INCREASES - MERITUS COMMUNITIES	0
PARTNERS (PART B) K-1	11,684
OTHER INCREASES - BEAR CREEK RESOURCES	0
LLLP K-1	2,961
OTHER INCREASES - BEAR CREEK	0
MULTI-FAMILY FUND 2012 K-1	1,447
OTHER INCREASES - LJM FUND K-1	16
OTHER INCREASES - MERITUS COMMUNITIES	0
PARTNERS (PART A)	18,502
OTHER INCREASES - BOW RIVER CAPITAL K-1	298,258
OTHER INCREASES - MIMG XC VILLAGES AT	0
SYMMES K-1	111
OTHER INCREASES - MIMG XCVI HUNTERS	0
MASTER K-1	100
OTHER INCREASES - MIMG LVI RETREAT AT	0
WALNUT CREEK K-1	389
OTHER INCREASES - MIMG LIV GRAYS LAKE	0
LLC K-1	363
OTHER INCREASES - MIMG LII ARBORS AT	0
EASTLAND K-1	736
OTHER INCREASES - MIMG L WAKE ROBIN K-1	857
OTHER INCREASES - THE VALLEY FUND K-1	70,204
OTHER INCREASES - AXCENT GREENHOUSE FUND	0
LLC K-1	30
OTHER INCREASES - LONGFORD CAPITAL II	0
LLC K-1	5,772

TY 2017 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 2017 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
INNOVEST FEES	32,400	32,400		
ACCOUNT MANAGER FEES (#8734)	3,159	3,159		
SCHWAB SERVICE FEES	25	25		
CUSTODY FEES - PERSHING	1,664	1,664		
ADVISOR MGMT FEES - PERSHING	10,713	10,713		
BANK FEES	242	242		

TY 2017 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	2,295			
2016 4TH QUARTER CO ESTIMATE	2,600			

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

2017

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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	**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

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, CO80111	$ 215,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	RICHARD V SCHMITZ 5505 SOUTH STEELE STREET GREENWOOD VILLAGE, CO80121	$ 628,029	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	JULIE J BUNSNESS 2073 BELLAIRE ST DENVER, CO80207	$ 7,064	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	TRINITY GST EXEMPT TRUST WILMINGTON TRUST 1100 N MARKET STR WILMINGTON, DE19890	$ 417,953	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	SCHOKO GST EXEMPT TRUST WILMINGTON TRUST 1100 N MARKET STR WILMINGTON, DE19890	$ 1,470,786	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	PADEKEKY GST EXEMPT TRUST WILMINGTON TRUST 1100 N MARKET STR WILMINGTON, DE19890	$ 1,493,116	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	PENNIES FROM HEAVEN GST EXEMPT TRUS WILMINGTON TRUST 1100 N MARKET STR WILMINGTON, DE 19890	$ 1,481,207	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	JEMM FAMILY GST EXEMPT TRUST WILMINGTON TRUST 110 N MARKET STRE WILMINGTON, DE 19890	$ 1,476,741	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
9	PJJ GST EXEMPT TRUST WILMINGTON TRUST 1100 N MARKET STR WILMINGTON, DE 19890	$ 1,481,207	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)