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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

A Employer identification number
84-1548781

Number and street (or P O box number if mail is not delivered to street address)
3260 S MONROE STREET

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 80210

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*) ▶$ 28,219,066

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)	485,438			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,838	8,838		
	4	Dividends and interest from securities	501,123	501,123		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,856			
	b	Gross sales price for all assets on line 6a 34,311,066				
	7	Capital gain net income (from Part IV, line 2)		7,856		
	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)	-1,241,187	-1,241,187		
	12	**Total.** Add lines 1 through 11	-237,932	-723,370		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	74,000	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,378	0		0
	b	Accounting fees (attach schedule)	33,260	0		0
	c	Other professional fees (attach schedule)	89,770	89,770		0
	17	Interest	776	0		0
	18	Taxes (attach schedule) (see instructions)	324,526	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,581	0		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,128	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	545,419	89,770		0
	25	Contributions, gifts, grants paid	1,666,900			1,666,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,212,319	89,770		1,666,900
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,450,251			
	b	**Net investment income** (if negative, enter -0-)		0		
	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	822,827	1,906,304	1,906,304
	2	Savings and temporary cash investments	11,870,633	3,429,959	3,429,959
	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) ▶ 1,322,548			
		Less allowance for doubtful accounts ▶ 0	1,322,548	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)	19,646,854	24,897,937	21,560,255
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	33,662,862	31,556,748	28,219,066
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	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	33,662,862	31,556,748	
	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)	33,662,862	31,556,748	
	31	**Total liabilities and net assets/fund balances** (see instructions)	33,662,862	31,556,748	

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	33,662,862
2	Enter amount from Part I, line 27a	2	-2,450,251
3	Other increases not included in line 2 (itemize) ▶	3	399,163
4	Add lines 1, 2, and 3	4	31,611,774
5	Decreases not included in line 2 (itemize) ▶	5	55,026
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,556,748

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**	7,856
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))
2017	870,219	19,188,031	0 045352
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

2 Total of line 1, column (d)	**2**	0 201853
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 040371
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	24,198,902
5 Multiply line 4 by line 3	**5**	976,934
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	0
7 Add lines 5 and 6	**7**	976,934
8 Enter qualifying distributions from Part XII, line 4	**8**	1,666,900

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	0
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	0
3	Add lines 1 and 2.			3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	0
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	52,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	52,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	52,000
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 52,000	**Refunded** ▶		11	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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 2018 or the taxable year beginning in 2018? See the 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 ▶N/A

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

Located at ▶3260 S MONROE STREET DENVER CO ZIP+4 ▶80210

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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.		Line	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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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 2018 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 2018).*		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 2018?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ 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
ANNIE MCBOURNIE 3260 S MONROE STREET DENVER, CO 80210	PRESIDENT 10 00	74,000	0	0
JULIE BUNSNESS 4207 MONTVIEW BLVD DENVER, CO 80207	VICE PRESIDENT 1 00	0	0	0
PAT JOB 5151 MONTVIEW BLVD DENVER, CO 80207	SECRETARY 1 00	0	0	0
RICHARD SCHMITZ 5505 SOUTH STEELE STREET GREENWOOD VILLAGE, CO 80121	VICE PRESIDENT 1 00	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
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 NONE	0
2	
All other program-related investments See instructions	
3	0
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,795,613
b	Average of monthly cash balances.	1b	6,608,350
c	Fair market value of all other assets (see instructions).	1c	8,163,450
d	**Total** (add lines 1a, b, and c).	1d	24,567,413
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	24,567,413
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	368,511
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,198,902
6	**Minimum investment return.** Enter 5% of line 5.	6	1,209,945

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	1,209,945
2a	Tax on investment income for 2018 from Part VI, line 5. 2a		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,209,945
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,209,945
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,209,945

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	1,666,900
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,666,900
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,666,900

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,209,945
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			849,427	
b Total for prior years 2016 , 2015 , 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,666,900				
a Applied to 2017, but not more than line 2a			849,427	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				817,473
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				392,472
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)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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**				
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			14	8,838	
4 Dividends and interest from securities.			14	501,123	
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	7,856	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		-723,370	0

13 Total. Add line 12, columns (b), (d), and (e). . . . 13 -723,370

(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) (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) (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

****** | 2019-11-13 | ******

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
DANIEL J BRESNAHAN				P00713830

Firm's name ▶ EIDE BAILLY LLP | Firm's EIN ▶45-0250958

Firm's address ▶ 7001 E BELLEVIEW AVE STE 700 DENVER, CO 80237 | 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)
1	SCHWAB BROKERAGE ACCOUNT #3292	P		2018-12-31
1	SCHWAB BROKERAGE ACCOUNT #3292	P		2018-12-31
	UBS BROKERAGE ACCOUNT #02517	P		2018-12-31
	UBS BROKERAGE ACCOUNT #02791	P		2018-12-31
	PERSHING BROKERAGE ACCOUNT	P		2018-12-31
	PERSHING BROKERAGE ACCOUNT	P		2018-12-31
	UBS BROKERAGE ACCOUNT #02866	P		2018-12-31
	UBS BROKERAGE ACCOUNT #02866	P		2018-12-31

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)
410,813		364,807	46,006
70,550		74,120	-3,570
2,501,006		2,328,069	172,937
850,000		859,191	-9,191
20,439,362		20,437,344	2,018
337,610		324,388	13,222
5,821,035		5,949,175	-128,140
3,880,690		3,966,116	-85,426

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	
			46,006
			-3,570
			172,937
			-9,191
			2,018
			13,222
			-128,140
			-85,426

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*				
ACE SCHOLARSHIPS 1201 E COLFAX AVENUE DENVER, CO 80218	NONE	PC	SCHOLARSHIPS	1,066,000
LEARNING ALLY 1355 S COLORADO BLVD BULDING C 801 DENVER, CO 80222	NONE	PC	GENERAL	10,000
JP II OUTDOOR LABPO BOX 528 BERTHOUD, CO 80513	NONE	PC	SCHOLARSHIPS	5,000
Total . . . . ▶ **3a**				1,666,900

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*				
FOCUSPO BOX 17408 DENVER, CO 80217	NONE	PC	SCHOLARSHIPS	500,000
HOPE HAVEN2417 N PERRY PARK ROAD SEDALIA, CO 80135	NONE	PC	GENERAL	2,400
ARRUPE JESUIT4343 UTICA ST DENVER, CO 80212	NONE	PC	SCHOLARSHIP	60,000
Total . . . . ▶ **3a**				1,666,900

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*				
FAMILIES OF CHARACTER 6160 S SYRACUSE WAY 210 GREENWOOD VILLAGE, CO 80111	NONE	PC	GENERAL	2,000
AUGUSTINE INSTITUTE 6160 S SYRACUSE WAY 210 GREENWOOD VILLAGE, CO 80111	NONE	PC	SCHOLARSHIP	15,000
BISHOP MACHEBEUF458 UINTA WAY DENVER, CO 80230	NONE	PC	SCHOLARSHIP	1,500
Total . . . . ▶ **3a**				1,666,900

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*				
SEEDS OF HOPE 3801 E FLORIDA AVE 909 DENVER, CO 80210	NONE	PC	GENERAL	4,000
BROWN ROBE BENEFIT 3613 WYANDOT ST DENVER, CO 80211	NONE	PC	GENERAL	1,000
Total . . . . ▶ **3a**				1,666,900

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a NO NAME INVESTORS			14	178,993	
b MIMG XCV BRONCO CLUB			14	9,854	
c MIMG XCVI HUNTERS MASTERS			14	-9,075	
d BLUE VISTA WESTSIDE LLC			14	3,317	
e SPABS LLC			14	-75	
f BEAR CREEK BEAUMONT			14	122,852	
g GOTG WESTSIDE			14	162,625	
h STRUCTURED PRODUCTS			14	112,157	
i BEAR CREEK PRODUCTS 2018-5			14	16,365	
j BEAR CREEK PRODUCTS 2018-4			14	13,601	
k BUFFBRAKER LLC			14	227	
l MIMG CXIII WOODHOLLOW			14	-1,606	
m HOUSTON LENDER			14	15,000	
n TWINLEAF PARTNERS			14	-12,095	
o LAKEVIEW TERRACE			14	-34,031	
p COLONIAL OAKS			14	-666,534	
q WESTSIDE CC LLC			14	-31,158	
r WHEATRIDGE GOLD LLC			14	-7,596	
s MIMG XC VILLAGES AT SYMMES			14	8,736	
t MIMG LXII WOODMAN PARK			14	28,510	

TY 2018 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
ACCOUNTING FEES	33,260	0		0

TY 2018 All Other Program Related Investments Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Category	Amount
NONE	0

TY 2018 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
UBS - #02517	AT COST	2,176,421	1,600,350
UBS - #2K 02791	AT COST	6,783,934	6,584,753
BOW RIVER CAPITAL 2011-TE FUND	AT COST	1,118,115	1,118,115
MIMG XLIV WALNUT CREEK	AT COST	22,689	22,689
MIMG XLV TOWN & COUNTRY	AT COST	71,195	71,195
MIMG LIV GRAYS LAKE	AT COST	31,591	31,591
MIMG LII ARBORS AT EASTLAND	AT COST	96,426	96,426
MIMG XLIX TIMBER RIDGE	AT COST	142,339	142,339
MIMG LVI WCMO LLC	AT COST	26,126	26,126
WHEAT RIDGE GOLD LLC	AT COST	143,556	143,556
WOODMAN PARK	AT COST	35,857	35,857
COUNTRY CLUB VILLAS	AT COST	77,421	77,421
TWINLEAF PARTNERS	AT COST	35,531	35,531
WESTSIDE CC LLC	AT COST	300,066	300,066
LAKEVIEW TERRACE	AT COST	64,579	64,579
MIMG XC VILLAGES	AT COST	130,943	130,943
BLUE VISTA	AT COST	20,367	20,367
PERSHING INVESTMENTS	AT COST	5,989,916	5,533,762
LEX ENERGY PARTNERS	AT COST	360,313	360,313
LEGACY VENTURE VII	AT COST	764,063	764,063
LONGFORD CAPITAL	AT COST	126,680	126,680
MIMG XCV BRONCO CLUB LLC	AT COST	157,762	157,762
MIMG XCVI HUNTERS MASTER	AT COST	153,209	153,209
BTA OIL PRODUCERS	AT COST	216,174	216,174
BC CONFLUENCE PARTNERS LLLP	AT COST	147,485	147,485
AXCENT GREENHOUSE FUND	AT COST	283,947	283,947
PARKER AP	AT COST	27,821	27,821
BOW RIVER CAPITAL 2017-QP FUND	AT COST	173,364	173,364
THE VALLEY FUND	AT COST	656,597	656,597
WOODHOLLOW	AT COST	196,988	196,988

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	700,563	183,690
BEAR CREEK PRODUCTS 2018-1 CNI	AT COST	833	589
BEAR CREEK PRODUCTS 2018-4 (ATF)	AT COST	312,500	160,103
BEAR CREEK PRODUCTS 2018-5 (SNF)	AT COST	750,000	326,712
NO NAME INVESTORS	AT COST	4,206	3,065
SPABS LLC	AT COST	499,925	17,806
HOUSTON LENDER VERANDA	AT COST	500,000	294,521
IRONWOOD INSTITUTIONAL	AT COST	200,000	190,799
BEAR CREEK WAREHOUSE LLC	AT COST	651,095	583,309
VERDEAM ALTERNATIVE	AT COST	747,340	499,592

TY 2018 Legal 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
LEGAL FEES	1,378	0		0

TY 2018 Other Decreases Schedule

Name: SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

EIN: 84-1548781

Description	Amount
OTHER DECREASES - LAKEVIEW TERRACE PARTNERS LLLP	685
OTHER DECREASES - TWINLEAF PARTNERS LLLP	599
OTHER DECREASES - MIMG L WAKE ROBIN LLC	567
OTHER DECREASES - MIMG LII ARBORS AT EASTLAND LLC	114
OTHER DECREASES - MIMG LIV GRAYS LAKE LLC	219
OTHER DECREASES - MIMG LVI RETREAT AT WALNUT CREEK	919
OTHER DECREASES - MIMG LX CEDAR TRACE LLC	35
OTHER DECREASES - MIMG LXII WOODMAN PARK LLC	527
OTHER DECREASES - MIMG LXIV M16 MASTER LLC	499
OTHER DECREASES - MIMG XC VILLAGES AT SYMMES LLC	401
OTHER DECREASES - MIMG XCV BRONCO CLUB LLC	1,396
OTHER DECREASES - MIMB XCVI HUNTERS MASTER LLC	48
OTHER DECREASES - MIMG XL HARBOR POINTE LLC	346
OTHER DECREASES - MIMG XLIV WALNUT CREEK LLC	334
OTHER DECREASES - MIMG XXXVIII STONE GROVE LLC	987
OTHER DECREASES - MERITUS COMMUNITIES PARTNERS LLLP (PART B)	3,840
OTHER DECREASES - MERITUS COMMUNITIES PARTNERS LLLP (PART A)	7,677
OTHER DECREASES - BOW RIVER CAPITAL 2011-TE FUND LP	17,269
OTHER DECREASES - BTA OIL	18,564

TY 2018 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
BOOKKEEPING	4,371	0		0
OTHER OPERATING EXPENSES	9,979	0		0
TAX PENALTIES	128	0		0
EVENT SPONSORSHIP	650	0		0

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TY 2018 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
NO NAME INVESTORS	178,993	178,993	178,993
MIMG XCV BRONCO CLUB	9,854	9,854	9,854
MIMG XCVI HUNTERS MASTERS	-9,075	-9,075	-9,075
BLUE VISTA WESTSIDE LLC	3,317	3,317	3,317
SPABS LLC	-75	-75	-75
BEAR CREEK BEAUMONT	122,852	122,852	122,852
GOTG WESTSIDE	162,625	162,625	162,625
STRUCTURED PRODUCTS	112,157	112,157	112,157
BEAR CREEK PRODUCTS 2018-5	16,365	16,365	16,365
BEAR CREEK PRODUCTS 2018-4	13,601	13,601	13,601
BUFFBRAKER LLC	227	227	227
MIMG CXIII WOODHOLLOW	-1,606	-1,606	-1,606
HOUSTON LENDER	15,000	15,000	15,000
TWINLEAF PARTNERS	-12,095	-12,095	-12,095
LAKEVIEW TERRACE	-34,031	-34,031	-34,031
COLONIAL OAKS	-666,534	-666,534	-666,534
WESTSIDE CC LLC	-31,158	-31,158	-31,158
WHEATRIDGE GOLD LLC	-7,596	-7,596	-7,596
MIMG XC VILLAGES AT SYMMES	8,736	8,736	8,736
MIMG LXII WOODMAN PARK	28,510	28,510	28,510

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VERDEAM ALTERNATIVE	-2,660	-2,660	-2,660
AXCENT GREENHOUSE FUND	37,480	37,480	37,480
BEAR CREEK MULTI-FAMILY FD	54,090	54,090	54,090
BEAR CREEK PRODUCTS 2018-1	120,238	120,238	120,238
MIMG LXIX COUNTRY CLUB	-5,434	-5,434	-5,434
MIMG XLI COUNTRY ESTATES	-16,955	-16,955	-16,955
MIMG XLIV WALNUT CREEK	29,119	29,119	29,119
MIMG XL HARBOR POINTE	5,537	5,537	5,537
MIMG XXXVIII STONE GROVE	18,324	18,324	18,324
BOW RIVER CAPITAL	73,391	73,391	73,391
MERITUS PART A	-4,498	-4,498	-4,498
MIMG XLIX TIMBER RIDGE	33,422	33,422	33,422
LEX ENERGY PARTNERS	27,461	27,461	27,461
MIMG LII ARBORS AT EASTLAND	2,981	2,981	2,981
MIMG LIV GRAYS LAKE	-16,112	-16,112	-16,112
MIMG L WAKE ROBIN LLC	24,340	24,340	24,340
MIMG LVI WALNUT CREEK	15,309	15,309	15,309
LEGACY VENTURE VIII LLC	-40,597	-40,597	-40,597
BTA OIL PRODUCERS	-120,982	-120,982	-120,982
BOW RIVER CAPITAL 2017-QP FD	-19,559	-19,559	-19,559

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MIMG XLV TOWN AND COUNTRY	-11,365	-11,365	-11,365
PARKER AP	16,267	16,267	16,267
AG ENERGY 2017	34,345	34,345	34,345
BEAR CREEK WAREHOUSE	28,019	28,019	28,019
MERITUS PART B	-2,250	-2,250	-2,250
MIMG LXIV M16 MASTER	-1,755	-1,755	-1,755
MIMG LX CEDAR TRACE	9,084	9,084	9,084
LONGFORD CAPITAL FUND	-30,905	-30,905	-30,905
BEAR CREEK CONFLUENCE	-87,591	-87,591	-87,591
COLUMBIA GREENS LENDER	48,498	48,498	48,498
THE VALLEY FUND	126,952	126,952	126,952
LJM FUND	-1,748,867	-1,748,867	-1,748,867
BEAR CREEK LENDING TCM	336,935	336,935	336,935
IRON GATE MERITAGE III	-87,476	-87,476	-87,476
2017 STATE INCOME TAX REFUNDS	3,960	3,960	3,960

TY 2018 Other Increases Schedule

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

Description	Amount
OTHER INCREASES - BOW RIVER CAPITAL 2017-QP FUND LP	21,047
OTHER INCREASES - THE VALLEY FUND	74,487
OTHER INCREASES - LONGFORD CAPITAL FUND II LP	51,572
OTHER INCREASES - MIMG CXIII WOODHOLLOW LLC	957
OTHER INCREASES - MIMG LXIV M16 MASTER LLC	11
OTHER INCREASES - MIMG LXIX COUNTRY CLUB VILLAS LLC	149
OTHER INCREASES - MIMG XCV BRONCO CLUB LLC	275
OTHER INCREASES - MIMG XL HARBOR POINTE LLC	339
OTHER INCREASES - MIMG XLI COUNTRY ESTATES LLC	170
OTHER INCREASES - MIMG XLIV WALNUT CREEK LLC	19
OTHER INCREASES - MIMG XLIX TIMBER RIDGE LLC	17
OTHER INCREASES - MIMG LXV TOWN AND COUNTRY LLC	269
OTHER INCREASES - LJM FUND LP	600
OTHER INCREASES - NO NAME INVESTORS	628
OTHER INCREASES - BOW RIVER CAPITAL 2011-TE FUND LP	248,623

TY 2018 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
INVESTMENT FEES	89,770	89,770		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318020299

TY 2018 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	5,661	0		0
COLORADO ESTIMATED TAX PAYMENTS - FORM 112	51,000	0		0
COLORADO 2017 BALANCE DUE - FORM 112	37,865	0		0
2018 ESTIMATED TAX - 990-T	230,000	0		0

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
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

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
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 E BERRY AVENUE GREENWOOD VILLAGE, CO 80111	$ 485,438	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	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
SCHMITZ FAMILY FOUNDATION
C/O ANNIE MCBOURNIE

Employer identification number
84-1548781

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	