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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 12-01-2011 , and ending 11-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE STROHM LINK FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1420 WEST CANAL COURT NO 250

City or town, state, and ZIP code
LITTLETON, CO 801204529

A Employer identification number
84-1601838

B Telephone number (see page 10 of the instructions)
(303) 794-6655

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 942,478

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

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13	13		
	4 Dividends and interest from securities.	45,435	45,435		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	32,733			
	b Gross sales price for all assets on line 6a _____ 383,372				
	7 Capital gain net income (from Part IV , line 2)		32,733		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,481	170		
	12 Total. Add lines 1 through 11	81,662	78,351		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,206	717		489
	c Other professional fees (attach schedule)	9,878	9,878		0
	17 Interest	1,689	1,689		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	573	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	4,572	2,286		2,286
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,398	4,387		0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,316	18,957		2,775
	25 Contributions, gifts, grants paid	84,400			84,400
	26 Total expenses and disbursements. Add lines 24 and 25	106,716	18,957		87,175
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,054			
	b Net investment income (if negative, enter -0-)		59,394		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	610,442	791,531	791,531
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	347,575	150,947	150,947
	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)	958,017	942,478	942,478	
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 ▶ _____)	30	4,612	
23	Total liabilities (add lines 17 through 22)	30	4,612		
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			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	957,987	937,866	
	30	Total net assets or fund balances (see page 17 of the instructions)	957,987	937,866	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	958,017	942,478	

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	957,987
2	Enter amount from Part I, line 27a	2	-25,054
3	Other increases not included in line 2 (itemize) ▶ ☐	3	5,000
4	Add lines 1, 2, and 3	4	937,933
5	Decreases not included in line 2 (itemize) ▶ ☐	5	67
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	937,866

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	32,733
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	16,925	961,890	0 017596
2009	46,938	914,715	0 051314
2008	20,935	858,010	0 024399
2007	37,916	784,767	0 048315
2006	50,471	575,097	0 087761

2	Total of line 1, column (d).	2	0 229385
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 045877
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	916,398
5	Multiply line 4 by line 3.	5	42,042
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	594
7	Add lines 5 and 6.	7	42,636
8	Enter qualifying distributions from Part XII, line 4.	8	87,175

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	594
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	594
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	594
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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	0
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	12
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	606
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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 page 19 of the 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  JOHN D STROHM Telephone no  (303) 794-6655 Located at  1420 W CANAL COURT SUITE 250 LITTLETON CO ZIP +4  801204529			
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		
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
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 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  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 page 20 of the 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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 23 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	930,353
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	930,353
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	930,353
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	13,955
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	916,398
6	Minimum investment return. Enter 5% of line 5.	6	45,820

Part XI

Distributable Amount (see page 25 of the 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	45,820
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	594
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	594
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	45,226
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	45,226
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	45,226

Part XII

Qualifying Distributions (see page 25 of the 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	87,175
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	87,175
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 page 26 of the instructions).	5	594
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	86,581
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				45,226
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			6,745	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010.				
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 87,175				
a	Applied to 2010, but not more than line 2a			6,745	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				45,226
e	Remaining amount distributed out of corpus	35,204			
5	Excess distributions carryover applied to 2011 (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	35,204			
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 page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	35,204			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .	35,204			

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

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

See Additional Data Table

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

JOHN D STROHM
1420 WEST CANAL COURT SUITE 250
LITTLETON, CO 801204529
(303) 794-6655

b

The form in which applications should be submitted and information and materials they should include

THERE ARE NO FORMAL REQUIREMENTS

c

Any submission deadlines

THERE ARE NO FORMAL DEADLINES

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THERE ARE NO FORMAL RESTRICTIONS OR LIMITATIONS

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	84,400
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	13	
4	Dividends and interest from securities. . . .			14	45,435	
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.			16	170	
8	Gain or (loss) from sales of assets other than inventory			18	32,733	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a UNREALIZED GAIN ON PORTFOLIO ACCOUNT			18	4,834	
b	UNREALIZED LOSS ON TAX LIENS			18	-1,523	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		81,662	0
13	Total. Add line 12, columns (b), (d), and (e).			13		81,662

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

Part XVII

1

(a)

2.

1

4.

Additional Data

Software ID:
Software Version:
EIN: 84-1601838
Name: THE STROHM LINK FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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)
COCA COLA CO (130 SH)		2012-03-05	2012-10-03
ANHEUSER BUSCH COS (55 SH)		2012-06-05	2012-10-19
DAVITA INC (100 SH)		2012-05-16	2012-10-19
DAVITA INC (40 SH)		2012-06-05	2012-10-19
MCCORMICK & CO INC COM (55 SH)		2012-03-05	2012-10-19
COCA COLA CO (120 SH)		2010-01-20	2012-10-03
ANHEUSER BUSCH COS (120 SH)		2011-08-10	2012-10-19
MCCORMICK & CO INC COM NON VTG (115 SH)		2011-09-26	2012-10-19
ISHARES SILVER TRUST ISHARES (85 SH)		2011-09-22	2012-02-29
ISHARES SILVER TRUST ISHARES (75 SH)		2011-09-27	2012-02-29
ISHARES SILVER TRUST ISHARES (155 SH)		2011-11-01	2012-02-29
UNITED TECHNOLOGIES CP (75 SH)		2011-09-26	2012-02-29
STEELPATH MLP FDS TR ALPHA FD CL A (222 868 SH)		2011-09-26	2012-05-15
PATTERSON UTI ENERGY INC (265 SH)		2012-03-05	2012-05-15
SUNCOR ENERGY INC (155 SH)		2012-03-05	2012-05-15
TOCQUEVILLE GOLD FUND (112 410 SH)		2012-04-09	2012-05-15
UNITED STATES STEEL CORP (25 SH)		2012-03-05	2012-05-15
UNITED STATES STEEL CORP (100 SH)		2012-03-05	2012-05-15
UNITED STATES STEEL CORP (100 SH)		2012-03-05	2012-05-15
SPECTRUM PHARMA INC COM (170 SH)		2012-03-01	2012-07-02
SPECTRUM PHARMA INC COM (70 SH)		2012-03-01	2012-07-05
SPECTRUM PHARMA INC COM (220 SH)		2012-03-05	2012-07-05
SPECTRUM PHARMA INC COM (35 SH)		2012-06-05	2012-07-05
SPECTRUM PHARMA INC COM (495 SH)		2012-06-05	2012-07-09
AMSURG CORP (95 SH)		2010-01-20	2012-02-29
COSTCO COMPANIES INC (45 SH)		2010-01-20	2012-02-29
COSTCO COMPANIES INC (15 SH)		2010-01-20	2012-02-29
CANADIAN OIL SANDS (110 SH)		2009-12-31	2012-02-29
CANADIAN OIL SANDS (130 SH)		2010-01-20	2012-02-29
DUKE ENERGY CORP (400 SH)		2010-01-20	2012-02-29

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)
JOHNSON & JOHNSON (50 SH)		2010-01-20	2012-02-29
LOCKHEED MARTIN CORP (95 SH)		2010-04-22	2012-02-29
NORDIC AMERICAN TANKER (100 SH)		2009-12-31	2012-02-29
NORDIC AMERICAN TANKER (100 SH)		2010-01-20	2012-02-29
NOVO-NORDISK A S ADR (65 SH)		2010-11-08	2012-02-29
AMSURG CORP (28 SH)		2009-12-31	2012-03-01
AMSURG CORP (5 SH)		2010-01-20	2012-03-01
AMSURG CORP (65 SH)		2010-01-20	2012-03-01
AMSURG CORP (54 SH)		2009-12-31	2012-03-12
AMSURG CORP (53 SH)		2009-12-31	2012-03-13
FREEPORT MCMORAN COPPER (80 SH)		2010-01-20	2012-05-15
PROCTER & GAMBLE CO (120 SH)		2011-01-28	2012-05-15
PATTERSON UTI ENERGY INC (190 SH)		2009-12-31	2012-05-15
SUNCOR ENERGY INC (50 SH)		2011-03-18	2012-05-15
TEREX CORP (150 SH)		2009-12-31	2012-05-15
TEREX CORP (145 SH)		2010-01-20	2012-05-15
TOCQUEVILLE GOLD FUND (59 302 SH)		2011-03-18	2012-05-15
UNITED STATES STEEL CORP (55 SH)		2009-12-31	2012-05-15
UNITED STATES STEEL CORP (50 SH)		2010-01-20	2012-05-15
ISHARES TR BARCLY USAGG B (100 SH)		2008-04-14	2012-06-05
ISHARES TR BARCLY USAGG B (100 SH)		2008-04-14	2012-06-05
ISHARES TR BARCLY USAGG B (100 SH)		2006-12-15	2012-06-05
ISHARES TR BARCLY USAGG B (200 SH)		2006-05-30	2012-06-05
CALAMOS CONVERTIBLE FUND CLASS A (1,355 932 SH)		2009-02-13	2012-06-05
ABERDEEN FDS ASIA BD INSTL (1,336 697 SH)		2010-08-16	2012-06-05
LORD ABBETT INCT TR SH DURA INCM I(3,275 711 SH)		2010-02-25	2012-06-05
OPPENHEIMER INTL BOND FUND (1,983 985 SH)		2010-02-25	2012-06-05
ISHARES TR BARCLYS TIPS BD (100 SH)		2004-01-30	2012-06-05
ISHARES TR BARCLYS TIPS BD (100 SH)		2004-01-30	2012-06-05
ISHARES TR BARCLYS TIPS BD (40 SH)		2004-01-30	2012-06-05

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)
VANGUARD FXD INC SECS INTRM JNVGRD I (1,724 928 SH)		2009-02-13	2012-06-05
45 STREETTRACKS GOLD TR (45 SH)		2010-01-20	2012-02-29
FRTL-C2008, LLLP - VARIOUS TAX LIENS	P	2008-11-13	2011-05-02
FRTL-US2009, LLLP - VARIOUS TAX LIENS	P	2011-01-14	2011-12-20
FRTL-US2010, LLLP - VARIOUS TAX LIENS	P	2012-01-01	2012-11-30
FRTL-US2011, LLLP - VARIOUS TAX LIENS	P	2012-01-01	2012-11-30
CAPITAL GAINS DIVIDENDS	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)
4,972		4,510	462
4,710		3,650	1,060
11,078		8,283	2,795
4,431		3,314	1,117
3,393		2,823	570
4,589		3,334	1,255
10,278		6,194	4,084
7,094		5,471	1,623
3,083		3,066	17
2,721		2,387	334
5,623		5,044	579
6,281		5,334	947
2,300		2,206	94
3,915		5,055	-1,140
4,288		5,490	-1,202
6,350		7,500	-1,150
622		659	-37
2,486		2,637	-151
2,486		2,637	-151
2,700		2,343	357
1,151		965	186
3,617		2,818	799
575		414	161
8,413		5,854	2,559
2,495		2,151	344
3,864		2,628	1,236
1,288		876	412
2,583		3,153	-570
3,053		3,678	-625
8,353		6,777	1,576

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)
3,226		3,259	-33
8,411		8,209	202
1,403		3,014	-1,611
1,403		3,387	-1,984
9,134		6,834	2,300
715		633	82
128		113	15
1,659		1,472	187
1,387		1,221	166
1,363		1,198	165
2,662		3,356	-694
7,657		7,727	-70
2,807		2,969	-162
1,383		2,226	-843
3,014		3,049	-35
2,914		3,319	-405
3,350		4,936	-1,586
1,368		3,070	-1,702
1,243		3,182	-1,939
11,125		10,281	844
11,125		10,281	844
11,125		10,054	1,071
22,250		19,666	2,584
22,644		20,000	2,644
14,152		14,600	-448
14,907		15,000	-93
12,281		12,559	-278
12,074		10,304	1,770
12,074		10,304	1,770
4,829		4,122	707

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)
17,490		15,000	2,490
7,783		4,907	2,876
13		17	-4
7,404		5,000	2,404
2,940		3,028	-88
10,906		11,091	-185
4,231			4,231

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	
			462
			1,060
			2,795
			1,117
			570
			1,255
			4,084
			1,623
			17
			334
			579
			947
			94
			-1,140
			-1,202
			-1,150
			-37
			-151
			-151
			357
			186
			799
			161
			2,559
			344
			1,236
			412
			-570
			-625
			1,576

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	
			-33
			202
			-1,611
			-1,984
			2,300
			82
			15
			187
			166
			165
			-694
			-70
			-162
			-843
			-35
			-405
			-1,586
			-1,702
			-1,939
			844
			844
			1,071
			2,584
			2,644
			-448
			-93
			-278
			1,770
			1,770
			707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,490
			2,876
			-4
			2,404
			-88
			-185
			4,231

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN D STROHM	PRESIDENT 1 00	0	0	0
12 LYNN ROAD CHERRY HILLS VILLAGE,CO 801134902				
MARY PAT LINK	VICE PRESIDENT 1 00	0	0	0
12 LYNN ROAD CHERRY HILLS VILLAGE,CO 801134902				
CHRISTINE CHITWOOD	DIRECTOR 1 00	0	0	0
11230 QUIVAS LOOP NORTHGLENN,CO 80234				
KRISTIN E STROHM	DIRECTOR 1 00	0	0	0
2582 SOUTH NEWPORT STREET DENVER,CO 802242630				
MATTHEW R STROHM	DIRECTOR 1 00	0	0	0
12 LYNN ROAD CHERRY HILLS VILLAGE,CO 801134902				

Form 990PF Part XV Line 1a - 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).

JOHN D STROHM
MARY PAT LINK

Form 990PF Part XV Line 1b - 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.

JOHN D STROHM
MARY PAT LINK

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COE COLLEGE1220 FIRST AVENUE NE CEDAR RAPIDS,IA 52402		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	10,000
ESCUELA DE GUADALUPE SCHOOL 3401 PECOS STREET DENVER,CO 802113518		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	6,000
UNIVERSITY OF COLORADO HOSPITAL FOUNDATION12401 E 17TH AVENUE AURORA,CO 80045		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	5,000
WOMEN'S BEAN PROJECT3201 CURTIS STREET DENVER,CO 80205		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	5,000
DENVER MUSEUM OF NATURE & SCIENCE2001 COLORADO BLVD DENVER,CO 802055798		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSESASSISTANCE WITH ORDINARY OPERATING EXPENSES	10,000
DENVER CENTER FOR THE PERFORMING ARTS1101 13TH STREET DENVER,CO 80204		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	41,000
ST LOUIS CHILDREN'S HOSPITAL FOUNDATIONONE CHILDRENS PLACE ST LOUIS,MO 631101077		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	5,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL262 DANNY THOMAS PLACE MEMPHIS,TN 38105		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	2,400
Total  3a				84,400

TY 2011 Accounting Fees Schedule**Name:** THE STROHM LINK FAMILY FOUNDATION**EIN:** 84-1601838

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	978	489		489
LEGAL & PROFESSIONAL FEES - TAX LIEN ENTITIES	228	228		0

TY 2011 Investments - Other Schedule

Name: THE STROHM LINK FAMILY FOUNDATION

EIN: 84-1601838

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN FRTL-C2008, LLLP	FMV	17,883	17,883
INVESTMENT IN FRTL-C2009, LLLP	FMV	29,080	29,080
INVESTMENT IN FRTL-US2009, LLLP	FMV	0	0
INVESTMENT IN FRTL-US2010, LLLP	FMV	19,139	19,139
INVESTMENT IN FRTL-US2011, LLLP	FMV	84,845	84,845

TY 2011 Other Decreases Schedule

Name: THE STROHM LINK FAMILY FOUNDATION

EIN: 84-1601838

Description	Amount
PRIOR PERIOD ADJUSTMENTS	67

TY 2011 Other Expenses Schedule**Name:** THE STROHM LINK FAMILY FOUNDATION**EIN:** 84-1601838

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION EXPENSE - TAX LIEN ENTITIES	4,066	4,066		0
LICENSES - TAX LIEN ENTITIES	84	84		0
BANK SERVICE CHARGES - TAX LIEN ENTITIES	139	139		0
LICENSES - OTHER	11	0		0
OFFICE SUPPLIES - TAX LIEN ENTITIES	1	1		0
PRINTING & REPRODUCTION - TAX LIEN ENTITIES	69	69		0
POSTAGE & DELIVERY - TAX LIEN ENTITIES	10	10		0
TRAVEL - TAX LIEN ENTITIES	15	15		0
CONTRACT LABOR - TAX LIEN ENTITIES	3	3		0

TY 2011 Other Income Schedule**Name:** THE STROHM LINK FAMILY FOUNDATION**EIN:** 84-1601838

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEASING INCOME	170	170	170
UNREALIZED GAIN ON PORTFOLIO ACCOUNT	4,834		4,834
UNREALIZED LOSS ON TAX LIENS	-1,523		-1,523

TY 2011 Other Increases Schedule

Name: THE STROHM LINK FAMILY FOUNDATION

EIN: 84-1601838

Description	Amount
PRIOR YEAR ACCRUED PLEDGES PAID IN CURRENT YEAR	5,000

TY 2011 Other Liabilities Schedule

Name: THE STROHM LINK FAMILY FOUNDATION

EIN: 84-1601838

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO FARRELL-ROEH GROUP, LLC	30	4,612

TY 2011 Other Professional Fees Schedule

Name: THE STROHM LINK FAMILY FOUNDATION

EIN: 84-1601838

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEE	4,601	4,601		0
MANAGEMENT FEE - TAX LIEN ENTITIES	4,489	4,489		0
GUARANTEE FEE - TAX LIEN ENTITIES	394	394		0
ORIGINATION FEES - TAX LIEN ENTITIES	394	394		0

TY 2011 Taxes Schedule

Name: THE STROHM LINK FAMILY FOUNDATION

EIN: 84-1601838

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	573	0		0