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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.

For extended reyear 2012 or tax year beginning SEURM Pamilly Foundation Second 947 10 Second 947 1	Departmen	it of the Treasury	Freated as a Privat	e Foundation	rtina roquiromento	2012
Sturm Pamil V Poundation Sturm Pamil Pamil V Poundation Sturm Pamil V Poundation Sturm Pamil Pamil V Poundation Sturm Pamil		•	be able to use a copy of this		rung requirements.	Open to public Inspection
B Telephone number 30.33 Bast First Avenue Suite 30.0				, and chaing	A Employer identification	number
B Telephone number 30.33 Bast First Avenue Suite 30.0	a :					
303 3 Sast First Avenue, Suite 300 City of town, state, and 2/P code Pennyer, CO 80206 G Chesk all that apply: Intell return Intell return Amended return		· · · · · · · · · · · · · · · · · · ·	- 1.1		†	
College Colors, State, and ZP Dode Denver, CO 80206 Check all that apply: Install return		· ·	•	Room/suite	1	0 E
Denvery, CO 80206 6 Check all that apply:		-	ICE 300	<u> </u>		
G Check all that apply:	-				If exemption application is pe	ending, check here
Final return			Initial return of a fo	ormer nublic charity	D 1 Foreign organizations	check here
Check byse of organization: X Section 501 (c)(3) exempt private foundation	• 0			ormor public charty	7. Toroign organizations	, oncok nore
He Chrick type of organization: Section 501(c)(3) exempt private foundation Section 4947(2)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year Accounting method: Cash X Actrual (from Part II), col. (c), inv 16) College Cash X Actrual (from Part II), col. (c), inv 16) College Cash X Actrual (from Part II), col. (c), inv 16) College Cash X Actrual (from Part II), col. (c), inv 16) College Cash X Actrual (from Part II), col. (c), inv 16) College Cash X Actrual (from Part II), col. (c), inv 16) College Cash X Actrual (from Part II), col. (c), inv 16) College Cash X Actrual (from Part II), col. (c), inv 16) College Cash Cas					Foreign organizations med check here and attach cor	eting the 85% test,
Section 947(a)(1) nonexempt charatable frust	H Check				1	
Fart market value of all assets at end of year Accounting method: Cash X Accrual F If the foundation is in a 60-month termination (more part if, col. of), line 16 S A8, 295, 545, Cart it, column (d) must be on cash bases	Se			ation		
International Content Int	1 Fair ma	arket value of all assets at end of year J Accounti	ng method: Cash	X Accrual		
Part		Part II, col (c), line 16)	her (specify)			
Chestate of senomes to columne (a), (b), and (g) may not receive the columne (b). (c) and (g) may not receive the columne (b). (c) and (g) may not receive the columne (c). (c) and (g) may not receive the columne (c). (c) and (g) may not receive the columns (c) and (g) may not receive the columns (c). (c) and (g) may not receive the columns (c). (c) and (g) may not receive the			mn (d) must be on cash l	basis)		
1 Contributions, gitts, grants, etc., received 2 Chear ▶	Part I	The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
Check	1	Contributions, gifts, grants, etc., received	1,500,000.		N/A	
5a Gross rents 5a Hot rental income or (loss) 5a Not spin or foosity from sale of assets not on line 10 5cross sales price for all 9, 382, 617. 7 Capital gain rest income (from Part V, line 2) 8 Not short-term capital gain 9 Income modifications 10 Gross sales price returns 10 Gross sales price returns 10 Gross sales else returns 10 Gross sales else returns 10 Income modifications 11 Other income 12 Total Add lines 11 through 11 13 Compensation of officers, directors, frustees, etc 14 Other employee saleres and wages 15 Penson plans, employee benefits 16a Legal-fees 15 Penson plans, employee benefits 16a Legal-fees 15 Penson plans, employee sherifits 16a Legal-fees 15 Penson plans, depletion 17 Interest 18 Tayles 19 Deprecateword adepletion 20 Cotupano Compensation of State 9 21 Triding and publications 21 Triding and publications 22 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, grifts, grants pad 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements 27 Not line state of revenue over expenses and disbursements 38 Not in vestment income (regative, enter-0) 28 Not in vestment income (regative, enter-0) 29 Cartificated net income (regative, enter-0) 20 Calificated net income (regative, enter-0) 20 Calificated net income (regative, enter-0) 21 N/A		Check If the foundation is not required to attach Sch. B				
5a Gross rents 5a Hot rental income or (cos) 5a Not spin or foosity from sale of assets not on line 10 6a Not spin or foosity from Part V, line 2) 5a Not spin or foosity from Part V, line 2) 8 Not short-term capality again 9 Income modifications 10 Gross sales pinc entrume 10 Income modifications 10 Gross sales pinc entrume 10 Income modifications 11 Other income 12 Total Add lines 1 through 11 13 Compensation of officers, directors, frustees, etc. 14 Other employee salers and wages 15 Penson plans, employee benefits 16a Legal-lees 15 Penson plans, employee benefits 16a Legal-lees 15 Penson plans, employee benefits 16a Legal-lees 15 Penson plans, employee sharins and wages 15 Penson plans, employee sharins and wages 15 Penson plans, employee sharins and wages 16 Penson plans, employee sharins and wages 17 Interest 18 Tayles 19 Depreciation and depletion 20 Octupans Compensation of officers, and depletion 21 Total very expenses 22 Total operating and administrative expenses. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements Net investment income (regalous, enter-O) 10 Add the statement 3 244, 684. 244, 684. 244, 684. 35tatement 3 35tatement 3 35tatement 4 35tatement 4 3,569, 143. 1,950, 200. 0 . 0 . 0 . 0 . 0 . 0 . 0 .	3	Interest on savings and temporary cash investments	13,675.	13,675.		Statement 1
Statement 3 Statement 4	3 4	Dividends and interest from securities	1,771,500.	1,771,500.		Statement 2
Statement 3 Statement 4	⊸i 5a	Gross rents				
9 Income modifications 10 and allowances 10 and allowances 10 and allowances 11 12 15 12 15 12 15 12 15 15	⊸ ხ	Net rental income or (loss)				
9 Income modifications 10 and allowances 10 and allowances 10 and allowances 11 12 15 12 15 12 15 12 15 15	} 6a		244,684.			<u>Statement 3</u>
9 Income modifications 10 and allowances 10 and allowances 10 and allowances 11 12 15 12 15 12 15 12 15 15	_ Pi Pi ⊳	assets on line 6a				
9 Income modifications 10 and allowances 10 and allowances 10 and allowances 11 12 15 12 15 12 15 12 15 15	<u>&</u> 7			125,741.		
10 Other income 39,284. 39,284. Statement 4	_ B	· •			1	
10 Other income 39,284. 39,284. Statement 4	9					
10 Other income 39,284. 39,284. Statement 4		<u> </u>				
11 Other income						
12 Total. Add lines 1 through 11 3 569 143 1 950 200 13 Compensation of officers, directors, trustees, etc 1 4 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal-flees Stmt 5 11 036 11 036 15 Accounting 685 C 11 Stmt 6 9 000 8 100 900 16 Legal-flees Stmt 5 11 036 11 036 17 Interest SEP 9 201 Stmt 8 26 048 0 18 Tayles SEP 9 201 Stmt 8 26 048 0 19 Legal-flees Stmt 9 26 048 0 17 Interest SEP 9 201 Stmt 8 26 048 0 18 Tayles SEP 9 201 Stmt 8 26 048 0 19 Legal-flees Stmt 9 377 681 377 681 0 20 Cocupano C C C C C C C C C	ツ I	• •	39,284.	39.284.		Statement 4
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legat-fees	12	Total. Add lines 1 through 11				
15 Pension plans, employee benefits 16a Legartees	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
16a Legal-fees	14	Other employee salaries and wages				
25 Contributions, girls, grants paid 2, 348, 583. 26 Total expenses and disbursements. Add lines 24 and 25 2, 780, 517. 404, 986. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531.						
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25 Contributions, girls, grants paid 2, 348, 583. 26 Total expenses and disbursements. Add lines 24 and 25 2, 780, 517. 404, 986. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531.	i	Tales SEP 0 9 2012 - Pla	26 040	0		40
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25 Contributions, girls, grants paid 2, 348, 583. 26 Total expenses and disbursements. Add lines 24 and 25 2, 780, 517. 404, 986. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531.	E 20	Occupancy COCA A			<u> </u>	
25 Contributions, girls, grants paid 2, 348, 583. 26 Total expenses and disbursements. Add lines 24 and 25 2, 780, 517. 404, 986. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531.	Φ 21	Travel-conferences, and meetings				, , , , , , , , , , , , , , , , , , ,
25 Contributions, girls, grants paid 2, 348, 583. 26 Total expenses and disbursements. Add lines 24 and 25 2, 780, 517. 404, 986. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531.	22					
25 Contributions, girls, grants paid 2, 348, 583. 26 Total expenses and disbursements. Add lines 24 and 25 2, 780, 517. 404, 986. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531.	ဥ် 23		377,681.	377,681.		0.
25 Contributions, girls, grants paid 2, 348, 583. 26 Total expenses and disbursements. Add lines 24 and 25 2, 780, 517. 404, 986. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531.	袁 24	•				
25 Contributions, girls, grants paid 2, 348, 583. 26 Total expenses and disbursements. Add lines 24 and 25 2, 780, 517. 404, 986. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531. 2, 349, 531.	ber	expenses. Add lines 13 through 23		404,986	,	948.
Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	25	Contributions, gifts, grants paid	2,348,583.			2,348,583.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	26					
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	_		2,780,517.	404,986	,	2,349,531.
b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A	27	Subtract line 26 from line 12:	700 505			
c Adjusted net income (if negative, enter -0-)		·	788,626.	1 545 044		
C Adjusted net income (if negative, enter -0-) N/A	I .			1,545,214		
	223501		instructions	<u> </u>	IN/A	Corm QQQ-DE (2010)

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1 (26th - non-interest-bearing 1, 243, 248 3, 393, 095 3, 393, 095
2 Syvings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 6 Grants receivable ▶ Less: allowance for doubtful accounts ▶ 5 Grants receivable ▶ Less: allowance for doubtful accounts ▶ 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 to en feet a flashing the state of use 9 Prepard expenses and deferred charges 10 Investments - Us, and state government obligations 1 Investments - Corporate stock 1
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Pledges receivable Less: allowance for doubtful accounts Services, frustees, and other despendence of control forms of the services of t
Less allowance for doubtful accounts 6 Crants recerable 7 Crants recerable 8 Reconvables due from officers, directors, trustees, and other disqualified persons 9 Prepaid expenses and deferred charges 10 Investments - Corporate stock 11 Investments - Corporate stock 12 Investments - Corporate stock 13 Investments - Corporate stock 14 Investments - Corporate stock 15 Investments - Corporate stock 16 Investments - Corporate stock 17 Investments - Corporate stock 18 Investments - Corporate stock 19 Prepaid expenses and deferred charges 19 Investments - Corporate stock 10 Investments - Corporate stock 10 Investments - Corporate stock 11 Investments - Corporate stock 12 Investments - Corporate stock 13 Investments - Corporate stock 14 Land, buildings, and equipment basis 15 Investments - Corporate stock 16 Total assets (flo be completed by all filers) 16 Total assets (flo be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Univestment 21 Mortgages and other notices payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Permanufty restricted 26 Permanufty restricted 27 Capital stock, trust principal, or current funds 28 Part or or capital surples, or land, bidg, and equipment fund 29 Relatine de armings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 30 Total net assets or fund balances 56 , 392, 351, 57, 116, 211.
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6 Receivables due from officers, directors, trustees, and other disqualified persons 7 one netae at lease scenable Less; allowance for doubtful accounts ▶ 8 Inventiners for sale or use 9 Prepaid expenses and deferred charges 10 Investments - U.S. and state government obligations 10 Investments - Corporate bonds 10 Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - doubtful accounts 14 Land, buildings, and equipment basis 15 Less accentabled deprecation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 20 Other habilities (describe ▶ 21 Total liabilities (add lines 17 through 22) 22 Other habilities (describe ▶ 23 Total liabilities (add lines 17 through 28 and lines 30 and 31. 24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Retained carnings, accumulated moreme, endowment, or other funds 29 Retained carnings, accumulated moreme, endowment, or other funds 29 Retained carnings, accumulated moreme, endowment, or other funds 29 Retained carnings, accumulated moreme, endowment, or other funds 20 Total liabilities and net assets/fund balances 20 Total liabilities and net assets/fund balances 30 Total net assets or fund balances 56 6, 39 2, 35 1. 57, 116, 211.
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7 Other robust and basis recemble Less; allowance for doubtful accounts New York
Less: allowance for doubtful accounts Investments - corporate stock Investments - corporate bonds Investments - corporate b
8 Inventiones for sale or use 9 Preparal expenses and deferred charges 10a Investments - Corporate bonds Stmt 11 23,264,060 27,397,943 17,283,720 25,2790 952,790 952,790 952,790 952,790 1 Investments - Corporate bonds Stmt 12 5,265,092 952,790 952,790 952,790 1 Investments - Corporate bonds Stmt 12 5,265,092 952,790 952,790 952,790 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 Investments - Corporate bonds Stmt 13 26,619,951 25,372,383 26,665,940 1 Investments - Corporate bonds Stmt 13 Investments - Corporate bonds Stmt
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31 Total liabilities and net assets/fund balances 56,392,351. 57,116,211.
[Part III] Analysis of Changes III Net Assets of Fund Dalances
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)
2 Enter amount from Part I, line 27a 2 788, 626.
3 Other increases not included in line 2 (itemize) ► 3 0.
4 Add lines 1, 2, and 3 4 57, 180, 977.
5 Decreases not included in line 2 (itemize) ► See Statement 10 5 64,766. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 57,116,211.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 57, 116, 211.

Form **990-PF** (2012)

See the Part VI instructions.

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.

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 □ X and enter 1% of Part I, line 27b 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-) 3 Add lines 1 and 2 1 15, 452.		990-PF rt VI	(2012) Sturm Family Foundation Excise Tax Based on Investment Income (Section 4940)	(a), 4940(b), 4940(e), or	<u>84-</u> 4948	1483429 - see instr) uctio	Page 4 ns)
b Domestic foundations fultil meet the section 494(o) requirements in Part V, check here ► ▼ and enter 1% of Part I, line 22 (20, (6)). 2 All other domestic foundations enter 2% of line 27th. Exempt foreign organizations enter 4% of Part I, line 12, col. (6). 3 Add lines 1 and 2 4 Subtile A (income) bit (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtile A (income) bit (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on application for extension of time to lite (in Erom 888) 6 Each 20,000. 6 Ears part with application for extension of time to lite (in Erom 888) 6 Backup withholding errorisously withhold 7 Total credits and payments. Add lines 5 through 66 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount orwed 10 Enter the amount of line 10 to be Gredited to 2013 estimated tax. ► 10 Part VII-A S Taxtements Regarded and 6, enter the amount orwer paid 11 Enter the amount of line 10 to be Gredited to 2013 estimated tax. ► 10 During this kay year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver in any political campager? 10 During this kay year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver in any political campager? 10 During this kay year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver in a line of the participa	1a	Exempt						
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	n 990-PF (2012) Sturm Family Foundation 84-148 art VII-A Statements Regarding Activities (continued)	3429		Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		
••	section 512(b)(13)? If "Yes," attach schedule (see instructions)			v
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		<u> </u>
12	If "Yes," attach statement (see instructions)	12		v
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	Х	<u>X</u>
	Website address ► n/a	[[3	Λ	
14	The books are in care of ▶ Donald L. Sturm Telephone no. ▶ 303-3	91-5	005	
• •	Located at ► 3033 East 1st Avenue, Suite 300, Denver, CO, CO ZIP+4 ►8			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	0200		$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	• • •	Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	10		
	country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
D	olf 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	į		
G	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
2	before the first day of the tax year beginning in 2012?	1c		<u>X</u>
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
a	before 2012? Late the original details of tax year 2012, and the foundation have any undistributed income (lines od and de, Part XIII) for tax year(s) beginning Yes X No.			
	16 W/so # list the years			
h	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.) N/A	2b		
c	to the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
Ī	>			
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	of "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b		
4a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		x
	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 2012?	4b		х
		orm 99 0)-PF (

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orm 990-PF (2012) Sturm Family Foundation			<u>84-14834</u>	129	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	on 4945(e))?	Ye	s X No	İ	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire	ectly,			
any voter registration drive?		Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	987	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizat	ion described in section				1
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or f	or			
the prevention of cruelty to children or animals?	, ,,,,,,,		s X No		i
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described i				
section 53.4945 or in a current notice regarding disaster assistance (see inst		ii i togolationo		5b	x
Organizations relying on a current notice regarding disaster assistance check	•				- 12
		and.			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	ironi the tax decause it maintai				
expenditure responsibility for the grant?	45.57.0	Ye	es 🔲 No 📗		
If "Yes," attach the statement required by Regulations section 53.49			1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	o pay premiums on		L		
a personal benefit contract?		Ye	es 🗓 No 📗		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		Į.	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attri	butable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors		nagers, Highly	y		
List all officers, directors, trustees, foundation managers and the	r compensation.				
() Name and add are	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e	Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	all	lowances
Oonald L. Sturm	Chairman, Pre	s. & Trea	s.		
033 East First Avenue, Suite 300					
Denver, CO 80206	0.00	0.	0		0.
Susan M. Sturm	V. Chair, V.P				
3033 East First Avenue, Suite 300				Ì	
Denver, CO 80206	0.00	0.	o		0.
John A. Fox	Assist. Treas		-	•	
3033 East First Avenue, Suite 300	_nssisc. iteas	 •			
Denver, CO 80206	0.00	0.	0	-	0.
Deliver, CO 00200	0.00	· · · · · · · · ·		•	<u> </u>
	-				
	\dashv				
Compensation of five highest-paid employees (other than those in	actuded on line 1). If none	enter "NONE "	1		
Compensation of the ingliest-paid employees jother than those if	(b) Title, and average	enter NONE."	(d) Contributions to	10	\ Fynence
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acc) Expense ount, other
	devoted to position		compensation	al	lowances
NONE	_		ļ		
		ļ	ļ		
	_	1			
	· · · · · ·			1	
	7	1]		
otal number of other employees paid over \$50,000			<u>'</u>		O

Form **990-PF** (2012)

Form 990-PF (2012) Sturm Family Foundation	84-1483	429 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	ŗ	<u>.</u>
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of serving	ce	(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
1N/A		
2		
3		
4		
Port IV P C		·
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. 1 N/A	\longrightarrow	Amount
1 N/A		
	—	
2		
		
All other program-related investments. See instructions.	-	
3		
Total. Add lines 1 through 3		0.
	For	m 990-PF (2012)

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	26,907,979.
b	Average of monthly cash balances	1b	2,489,880.
C	Fair market value of all other assets	1c	17,992,303.
d	Total (add lines 1a, b, and c)	1d	47,390,162.
е	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	47,390,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	710,852.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,679,310.
<u>6</u>	Minimum investment return. Enter 5% of line 5	6	2,333,966.
P	postributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here instructions and do not complete this part.)	id certaii	n
1	Minimum investment return from Part X, line 6	1	2,333,966.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b 35,853.		
C	Add lines 2a and 2b	2c	51,305.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,282,661.
4	Recoveries of amounts treated as qualifying distributions	4	7,886.
5	Add lines 3 and 4	5	2,290,547.
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	2,290,547.
P	art 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	2,349,531.
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:		
а	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	2,349,531.
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	5	15,452.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,334,079.
	Note. The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundation of	autileur	for the section

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,			2071	
line 7				2,290,547.
2 Undistributed income, if any, as of the end of 2012				2,250,5416
a Enter amount for 2011 only			2,304,264.	
b Total for prior years:		,	2/304/204	
		0.		
3 Excess distributions carryover, if any, to 2012:	·			
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	İ			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ▶\$ 2,349,531.				
a Applied to 2011, but not more than line 2a			2,304,264.	
b Applied to undistributed income of prior			2,304,204.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount	<u> </u>			45,267.
e Remaining amount distributed out of corpus	0.			45,207.
5 Excess distributions carryover applied to 2012	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	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 2011. Subtract line	-			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				2,245,280.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				· · · · · · · · · · · · · · · · · · ·
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form 990-PF (2012) Sturm F	amily Found	dation		84-14	83429 Page 10
Part XIV Private Operating F	oundations (see II	nstructions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter th	at it is a private operating		<u></u>	
foundation, and the ruling is effective fo	r 2012, enter the date of	the rulina			
b Check box to indicate whether the found			in section	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	Todardanon docorizod	Prior 3 years	.0 12()/(0) 01 1	1
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	(4) 20 (2	(6) 2011	(0) 2010	(4) 2000	(0) 10441
investment return from Part X for					
each year listed				- 	
b 85% of line 2a					
 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)				 -	ļ
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)			<u> </u>	ļ. <u></u>	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Compl	ete this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t	the year-see ins	tructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	-	e than 2% of the total cor	itributions received by the	foundation before the clo	ose of any tax
year (but only if they have contributed r					to or any tan
See Statement 14					
b List any managers of the foundation wh	o own 10% or more of	the stock of a paragration	(or an aqually large parts	on of the oursership of a	artarahin ar
other entity) of which the foundation ha			(or an equally large porti	on of the ownership of a p	partnership or
	g. Julio illioi				
None				 	
2 Information Regarding Contribut					
Check here X if the foundation of					
the foundation makes gifts, grants, etc.	(see instructions) to inc	ilviouals or organizations	under other conditions, c	omplete items 2a, b, c, an	0 0.
a The name, address, and telephone num	iber or e-mail of the per	son to whom applications	should be addressed:		
b The form in which applications should be	oe submitted and inform	nation and materials they :	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geograph	ical areas, charitable fields	s, kınds of institutions, or	other factors:	
			 -		5 000 DE (0040)

3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual.			
Name and address (home or business)	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	S. Substantial contributor			
Allied Jewish Federation	None	501(C)(3)		
000 S. Dahlia St., Suite 300 Denver, CO 80246			Further tax exempt	65,00
American Enterprise Institute 1150 Seventeenth Street, N.W. Washington, DC 20036	None	501(c)(3)	Further tax exempt purpose, Further tax exempt purpose	25,000
Be The Match Foundation	None	501(c)(3)	Further tax exempt	·
3001 Broadway Street N.E., Suite 100 Minneapolis, MN 55413			purpose	1,000
Boy Scouts of America 2901 W. 19th Avenue Denver, CO 80204	None	501(c)(3)	Further tax exempt purpose	4,00
Boys & Girls Club of Central Wyoming	None	501(c)(3)	Further tax exempt	•
1701 E. K Street Casper, WY 82601			purpose	5,00
	ntinuation shee	et(s)	▶ 3a	2,348,58
b Approved for future payment		1 2 7		2,010,00
None				
	_1	.L	▶ 3b	

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
	code		code	Amount	
					<u> </u>
		 	 		
c					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash		,, , <u>, , , , , , , , , , , , , , , , , </u>	-		
investments			14	13,675.	
4 Dividends and interest from securities			14	1,771,500.	
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			14	39,284.	
8 Gain or (loss) from sales of assets other					_
than inventory			14	244,684.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
C			-		
d					· · · · · · · · · · · · · · · · · · ·
e		0.		2 060 142	
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	L U •		2,069,143.	<u>0.</u> 2,069,143.
(See worksheet in line 13 instructions to verify calculations.)				13	4,009,143.
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom	ne is reported	in column (e) of Part XVI-A	contril	outed importantly to the accom	inlishment of
the foundation's exempt purposes (other than b	y providing fu	inds for such purposes).		rated importantly to the accord	phomicity
	<u> </u>				
				,	
					_
				 	
					
					
		· · · · · · · · · · · · · · · · · · ·			

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Form **990-PF** (2012)

223622 12-05-12 Form **990-PF** (2012)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Employer identification number

Sturm Family Foundation 84-1483429 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 X 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, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

<u>Sturm</u>	Family Foundation		84-1483429
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Donald L. Sturm 3033 E. 1st Ave., Suite 300 Denver, CO 80206	\$ <u>1,500,000</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupation (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Employer identification number

Sturm Family Foundation

84-1483429

art II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed	
	Total Tropolity (000 methodio), Ode duplicate copies of F	art in additional space is needed	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part I		(see instructions)	Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.	(b)	(c)	(d)
from Part I	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
		\$	
(a) No. from Part l	(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.	(b)	(c)	(4)
from Part I	Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received
		•	1

Sturm Family Foundation 84-1483429 Page Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a Class action settlement proceeds P b JPM Strategic Income Opportunity Fund P c JPM Strategic Income Opportunity Fund P d GS Strategic Income Opportunity Fund P e GS Strategic Income Opportunity Fund P GS Strategic Income Opportunity Fund P g Goldman Sachs Group Inc. P h JP Morgan Chase & Co. P Abbott Labs P Amgen Inc. P k Apple Computer Inc. P | Ball Corp P m Biogen Idec Inc. P n Google Inc. P Ouest Diagnostics Inc. P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 956. 956<u>.</u> а b <u>10,</u>301. 10,569. -268. 3,089,699. С 3,144,<u>652.</u> -54,953. d 1,500,000. 1,592,092. -92,092. 1,500,000. 1,567,623. -67,623. е 1,000,000. f 1,002,100. -2,100.1,076,394. 963,100. 113,294. g 827,011. h 693,450. 133<u>,561</u>. <u>7,900.</u> 4,938. 2,962. 24,100. 15,186. 8,914. 10,426. 2,725. 7,701. k <u>5,7</u>38. 1 2,374. 3,364. 9,914. 3,053. 6,861. m 10,869. 7,448. 3,421. n 28,659. 25,719. 2,940. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 956. -26<u>8.</u> b -54,953. C -92<u>,092.</u> d -<u>67,623.</u> P. -2,100.113,294. <u>133,561.</u> h 2,962. 8,914. 2,725. 1 3,364. 6,861. m 3,421. n 2,940. 0 If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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).

If (loss), enter "-0-" in Part I, line 8

Sturm Family Foundation 84-1483429 Page Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a MSCI Emerging Mkts Inces P b Artio International Equity P c Artio International Equity P _d Hermitage Global Partners Sch K-1 P e SFF ABS Investors Sch K-1 P <u>f Colorado Spectra 1, LLC Sch K-1</u> P g Colorado Spectra 4, LLC Sch K-1 P h DST Global III LP Sch K-1 P PowerShares DB Commodity Index Sch K-1 P k m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 16,663 20,083. -3,420. 28,021 43,326. -15,305. b 531 525. C 6. d 4,806. -4,806. 116,297. 116,297. 11,749. -11,749.5,146 -5,146. g 12,293. -12,293. 195. 195. k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -3,420.b -15,305. <u>6.</u> C -4,806. d <u>116,297.</u> е -11,749. 9 -5,146.-12,293. h 195. k 1 m 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 125,741. 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).

If (loss), enter "-0-" in Part I, line 8

N/A

3 Grants and Contributions Paid During the Y		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Traine and address (nome of business)	or substantial contributor	recipient		
			:	
Bravo Vail Valley	None	501(c)(3)	Further tax exempt	
PO Box 2270 •			purpose	5.00
Vail, CO 81658				5,00
Byrne Urban Scholars	None	501(C)(3)	Further tax exempt	
20 S. Colorado Blvd., Suite 450-S			purpose.	
Denver CO 80246				10,00
Center for Womens Health Research	None	501(c)(3)	Further tax exempt	
12631 E. 17th Avenue			purpose	
Aurora, CO 80045				2,50
Childrens Hospital Foundation	None	501(c)(3)	Further tax exempt	
13123 E. 16th Ave Box 045	None	501(6)(3)	purpose	
Aurora, CO 80045				50,00
College Summit	None	501(c)(3)	Further tax exempt	
1201 E. Colfax, Suite 301			purpose	
Denver, CO 80218				25,00
		i i		
Congregation Emanual 51 Grape Street	None	501(c)(3)	Further tax exempt purpose	
Denver, CO 80220			parpose	2,50
				•
Denver Academy of Torah	None	501(c)(3)	Further tax exempt	
5825 E. Alameda Avenue			purpose	
Denver CO 80224			-	1,00
		501 () (2)		
Denver School of Science & Technology 2190 High Street	None	501(c)(3)	Further tax exempt purpose	
Denver CO 80208		ļ		50,00
Ivinson Memorial Hospital Foundation	None	501(c)(3)	Further tax exempt	
255 North 30th Street			purpose	
Laramie, WY 82072				1,66
Judaism Your Way 3030 E. 2nd Avenue, Suite 107	Expenditure Responsibility G	501(c)(3)	Further tax exempt purpose	
Denver CO 80206	responsibility 6		hat hose	320,50
Total from continuation sheets				2 248 58

Part XV Supplementary Informati 3 Grants and Contributions Paid During the		··· ··		
Recipient	If recipient is an individual,	Foundation	Durnoca of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
IPP Colorado Schools	None	501(C)(3)		
75 S. Tejon Street				
enver, CO 80223				
			Further tax exempt	
			purpose	85,00
Caramie County Community College	None	501(c)(3)	Further tax exempt	
1400 E. College Drive			purpose	
Cheyenne, WY 82007				5,00
Monument Academy	None	501(c)(3)	Further tax exempt	
.150 Village Ridge PT.	rone	501(0)(3)	purpose	
fonument, CO 80132				1,33
Navy Seal Foundation 1619 D Street Bldg 5326	None	501(C)(3)		
Virginia Beach, VA 23459			Further tax exempt purpose	3.00
		7	purpose	3,00
dyssey Charter School	None	501(c)(3)	Further tax exempt	
3750 E. 28th Avenue			purpose	
Denver, CO 80238				24,00
Pikes Peak Habitat for Humanity	None	501(c)(3)	Further tax exempt	
2105 E. Bijou Street, Suite B			purpose	
Colorado Springs, CO 80909				3,00
Princeton University	None	501(c)(3)	Further tax exempt	
219 Nasau Hall			purpose	
Princeton, NJ 08543				25
Rocky Mountain PBS	None	501(c)(3)	Further tax exempt	
.089 Bannock Street			purpose	
Denver, CO 80204		- -		19,50
Rose Foundation	None	501(c)(3)	Further Tax Exempt	
600 S. Cherry Street, Suite 1200		[]	Purpose	
Denver, CO 80246		:		1,500,00
SCI Pagovary Project	None	E01/-1/21		
SCI Recovery Project 866 E. 78th Avenue	None	501(c)(3)	Further tax exempt purpose	
Denver CO 80229			bat bose	2,50
Total from continuation sheets	•			

Part XV Supplementary Informat	ion			
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
`				
St. Mary's Hospital Foundation	None	501(c)(3)	Further tax exempt	
2635 N. 7th Street			purpose	
Grand Junction, CO 81502				12,500.
Teach For America	None	501(c)(3)	Further tax exempt	
1391 Speer Blvd, Suite 710			purpose	
Denver, CO 80204	- 	 	 	75,000.
Theatre Aspen	None	501(c)(3)	Further tax exempt	
110 East Hallam Street, Ste 103			purpose	32 000
Aspen, CO 81611				32,000.
Tri-Lakes YMCA	None	501(c)(3)	Further tax exempt	
207 N. Nevada Avenue <u>Colorado Springs, CO 80903</u>			purpose	2,000.
colorado apringa, co cosos				2,000.
University of Denver	None	E01/21/31	Eusthon tou ouent	
2199 S. University Blvd.	None	501(c)(3)	Further tax exempt purpose	
Denver, CO 80208			parposo	500.
University of Puget Sound	None	501(c)(3)	Further tax exempt	
1500 N. Warner Street #1056			purpose	
Tacoma, WA 98416				1,000.
USOC Enterprise Zone	None	501(c)(3)	Further tax exempt	
PO Box 1575			purpose	
Colorado Springs, CO 80901				3,333,
Valley View Hospital Foundation PO Box 1970	None	501(c)(3)	Further tax exempt	
Glenwood_Springs_CO 81602			purpose	_8_000
Womens Foundation of Colorado	None	501(C)(3)	Further tax exempt	
1901 E. Asbury Avenue	HOHE	Po1(C)(3)	purpose	
Denver_ CO 80208				2,500
Total from continuation sheets				
				*

Form 990-PF Interest on Savings a	and Temporary Ca	ash Investments	Statement	1
Source `			Amount	
ABN Amro			24	4.
ANB Bank			4,27	0.
Funding Partners For Housing Solut			1,19	
Funding Partners For Housing Solut	tions		7,88	
Goldman Sachs			7	75.
JP Morgan				3.
Total to Form 990-PF, Part I, line	e 3, Column A		13,67	′5•
Form 990-PF Dividends and	i Interest from	Securities	Statement	2
Form 990-PF Dividends and Source	Interest from Gross Amount	Securities Capital Gains Dividends	Statement Column (A) Amount	
Source American National Bank-IMA		Capital Gains	Column (A))
Source American National Bank-IMA American National Bank-Trust	Gross Amount	Capital Gains Dividends	Column (A) Amount 22,93 473,72	38.
Source American National Bank-IMA American National Bank-Trust Colorado Spectra 1, LLC Sch K-1	Gross Amount 22,938. 473,720. 3,343.	Capital Gains Dividends 0. 0. 0.	Column (A) Amount 22,93 473,72 3,34	38. 20.
Source American National Bank-IMA American National Bank-Trust Colorado Spectra 1, LLC Sch K-1 Colorado Spectra 4, LLC Sch K-1	22,938. 473,720. 3,343. 1,464.	Capital Gains Dividends 0. 0. 0. 0.	Column (A) Amount 22,93 473,72	38. 20. 13.
Source American National Bank-IMA American National Bank-Trust Colorado Spectra 1, LLC Sch K-1 Colorado Spectra 4, LLC Sch K-1 DST Global III LP Sch K-1	Gross Amount 22,938. 473,720. 3,343. 1,464. 7.	Capital Gains Dividends 0. 0. 0. 0. 0.	Column (A) Amount 22,93 473,72 3,34 1,46	38. 20. 13.
Source American National Bank-IMA American National Bank-Trust Colorado Spectra 1, LLC Sch K-1 Colorado Spectra 4, LLC Sch K-1 DST Global III LP Sch K-1 Goldman Sachs	22,938. 473,720. 3,343. 1,464.	Capital Gains Dividends 0. 0. 0. 0.	Column (A) Amount 22,93 473,72 3,34	38. 20. 13.
Source American National Bank-IMA American National Bank-Trust Colorado Spectra 1, LLC Sch K-1 Colorado Spectra 4, LLC Sch K-1 DST Global III LP Sch K-1 Goldman Sachs GSO Cap Solutions Overseas Fund	Gross Amount 22,938. 473,720. 3,343. 1,464. 7. 155,668.	Capital Gains Dividends 0. 0. 0. 0. 0. 0.	Column (A) Amount 22,93 473,72 3,34 1,46	38. 20. 13. 54. 7.
Source American National Bank-IMA American National Bank-Trust Colorado Spectra 1, LLC Sch K-1 Colorado Spectra 4, LLC Sch K-1 DST Global III LP Sch K-1 Goldman Sachs GSO Cap Solutions Overseas Fund LP	Gross Amount 22,938. 473,720. 3,343. 1,464. 7.	Capital Gains Dividends 0. 0. 0. 0. 0.	Column (A) Amount 22,93 473,72 3,34 1,46	38. 20. 13. 54. 7.
Source American National Bank-IMA American National Bank-Trust Colorado Spectra 1, LLC Sch K-1 Colorado Spectra 4, LLC Sch K-1 DST Global III LP Sch K-1 Goldman Sachs GSO Cap Solutions Overseas Fund	Gross Amount 22,938. 473,720. 3,343. 1,464. 7. 155,668. 704,819.	Capital Gains Dividends 0. 0. 0. 0. 0. 0. 0.	Column (A) Amount 22,93 473,72 3,34 1,46 155,66	38. 20. 13. 7. 58.
Source American National Bank-IMA American National Bank-Trust Colorado Spectra 1, LLC Sch K-1 Colorado Spectra 4, LLC Sch K-1 DST Global III LP Sch K-1 Goldman Sachs GSO Cap Solutions Overseas Fund LP Hermitage Global Partners LP Sch	Gross Amount 22,938. 473,720. 3,343. 1,464. 7. 155,668. 704,819.	Capital Gains Dividends 0. 0. 0. 0. 0. 0.	Column (A) Amount 22,93 473,72 3,34 1,46 155,66 704,81	38. 20. 13. 7. 58.
Source American National Bank-IMA American National Bank-Trust Colorado Spectra 1, LLC Sch K-1 Colorado Spectra 4, LLC Sch K-1 DST Global III LP Sch K-1 Goldman Sachs GSO Cap Solutions Overseas Fund LP Hermitage Global Partners LP Sch K-1	Gross Amount 22,938. 473,720. 3,343. 1,464. 7. 155,668. 704,819.	Capital Gains Dividends 0. 0. 0. 0. 0. 0. 0. 0.	Column (A) Amount 22,93 473,72 3,34 1,46 155,66	38. 20. 13. 54. 75.
Source American National Bank-IMA American National Bank-Trust Colorado Spectra 1, LLC Sch K-1 Colorado Spectra 4, LLC Sch K-1 DST Global III LP Sch K-1 Goldman Sachs GSO Cap Solutions Overseas Fund LP Hermitage Global Partners LP Sch K-1 JPM-Strategic Income Fund	Gross Amount 22,938. 473,720. 3,343. 1,464. 7. 155,668. 704,819.	Capital Gains Dividends 0. 0. 0. 0. 0. 0. 0. 0.	Column (A) Amount 22,93 473,72 3,34 1,46 155,66 704,81	38. 20. 13. 54. 7.

0.

1,771,500.

Total to Fm 990-PF, Part I, ln 4 1,771,500.

Form 99	0-PF G	ain or (Loss)	from Sale	of	Assets	Sta	tement	3
Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date	Sold
Class a	ction settlement	_			Purchased			•
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Deprec	. Gain	(f)	ss
	956.	0	•	0.		0.		956.
Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date	Sold
	ategic Income nity Fund				Purchased			
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Deprec	. Gain	(f)	ss
	10,301.	10,569	•	0.		0.	_	268.
Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date	Sold
	ategic Income nity Fund	_			Purchased			
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Deprec	. Gain	(f)	ss
	3,089,699.	3,144,652	•	0.	,	0.	-54,	953.

.(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
GS Strategic Income Opportunity Fund	_			Purchased		
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Deprec	. Gain	(f) or Loss
1,500,000.	1,592,092.		0.		0.	-92,092.
(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
GS Strategic Income Opportunity Fund	_			Purchased		
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Deprec	. Gain	(f) or Loss
1,500,000.	1,567,623.		0.	,	0.	-67,623.
(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
GS Strategic Income Opportunity Fund	_			Purchased		
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Deprec	. Gain	(f)
1,000,000.	1,002,100.		0.		0.	-2,100.

Descrip	(a) otion of Property				Manner Acquired	Date Acquired	Date Sold
Goldman	Sachs Group Inc	•		P	urchased		
	(b) Gross	(c) Value at	(d) Expense of	f	(e)		(f)
	Sales Price	Time of Acq.	Sale		Deprec.	Gain	or Loss
	1,076,394.	963,100.	(0.		0.	113,294.
Descrip	(a) otion of Property	_			Manner Acquired	Date Acquired	Date Sold
JP Morg	an Chase & Co.			P	urchased		
	(b) Gross	(c) Value at	(d) Expense of	f	(e)		(f)
	Sales Price	Time of Acq.	Sale		Deprec.	Gain	or Loss
· · · · · · · · · · · · · · · · · · ·	827,011.	693,450.	(0.		0.	133,561.
Descrip	(a) otion of Property	_			Manner Acquired	Date Acquired	Date Sold
Descrip Abbott	tion of Property	_		_			Date Sold
	Labs (b)	_ (c)	(d)	P	Acquired		Date Sold (f)
	Labs	_	(d) Expense of Sale	P	Acquired	Acquired	
	Labs (b) Gross	(c) Value at	Expense of Sale	P	Acquired Purchased (e)	Acquired	(f)
Abbott	Labs (b) Gross Sales Price	(c) Value at Time of Acq. 4,938.	Expense of Sale	P f 0.	Acquired Purchased (e) Deprec.	Gain O. Date	(f)
Abbott	Labs (b) Gross Sales Price 7,900. (a) otion of Property	(c) Value at Time of Acq. 4,938.	Expense of Sale	f 0.	Acquired Purchased (e) Deprec.	Gain O. Date	(f) or Loss 2,962.
Abbott	Labs (b) Gross Sales Price 7,900. (a) otion of Property inc. (b)	(c) Value at Time of Acq. 4,938.	Expense of Sale	P f	Acquired Curchased (e) Deprec. Manner Acquired	Gain O. Date	(f) or Loss 2,962.
Abbott	Labs (b) Gross Sales Price 7,900. (a) otion of Property inc.	(c) Value at Time of Acq. 4,938.	Expense of Sale	P f	Acquired Ourchased (e) Deprec. Manner Acquired Ourchased	Gain O. Date Acquired	(f) or Loss 2,962. Date Sold

Descri	.(a) ption of Property			Manner Acquired	Date Acquired	Date Sold
Apple (Computer Inc.			Purchased		
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec	Cain	(f)
	10,426.	7,701.			0.	2,725.
		7,701.		•		Z, 125.
Descri	(a) ption of Property			Manner Acquired	Date Acquired	Date Sold
Ball C	orp	_		Purchased		
	(b) Gross	(c) Value at	(d) Expense of	(e)		(f)
	Sales Price	Time of Acq.	Sale	Deprec	. Gain	or Loss
	5,738.	2,374.	0	•	0.	3,364.
	(a) ption of Property Idec Inc.			Manner Acquired ————— Purchased	Date Acquired	Date Sold
_	(b) Gross	(c) Value at	(d) Expense of	(e)		(f)
	Sales Price	Time of Acq.	Sale	Deprec	. Gain	or Loss
	9,914.	3,053.	0	•	0.	6,861.
Descri	9,914. (a) ption of Property	· · · · · · · · · · · · · · · · · · ·	0	Manner	Date	6,861. Date Sold
Descri	(a) ption of Property	· · · · · · · · · · · · · · · · · · ·	0	Manner	Date	
	(a) ption of Property Inc. (b) Gross	(c) Value at	(d) Expense of	Manner Acquired Purchased (e)	Date Acquired	Date Sold
	(a) ption of Property Inc. (b)	(c)	(d)	Manner Acquired Purchased	Date Acquired	Date Sold

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Quest Diagnostics Inc.	_		Purchased		
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	Gain	(f)
28,659.	25,719.	0	_ 	0.	2,940.
(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MSCI Emerging Mkts Ince	s		Purchased		
(b) Gross	(c) Value at	(d) Expense of	(e)		(f)
Sales Price	Time of Acq.	Sale	Deprec.	Gain	or Loss
16,663.	20,083.	0	•	0.	-3,420.
(a) Description of Property Artio International Equ			Manner Acquired Purchased	Date Acquired	Date Sold
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	. Gain	(f)
28,021.	43,326.	0		0.	-15,305.
(a)			Manner		Data Cald
Description of Property	_		Acquired	Acquired	————
Artio International Equ	_		Purchased	Acquired	
	_	(d) Expense of Sale			(f)

Descript	.(a) tion of Property				Manner Acquired	_	ate uired	Date	Sold
Hermitag Sch K-1	ge Global Partner	- rs			Purchased		_		
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	£	(e) Deprec		Gain	(f)	oss
_	0.	4,806.	- · · · · · · · · · · · · · · · · · · ·	0.	·	0.			,806.
Descript	(a) tion of Property				Manner Acquired		ate uired	Date	Sold
SFF ABS	Investors Sch K	_ -1			Purchased				
	(b)	(c)	(đ)	_	(e)			(f)	
	Gross Sales Price	Cost or Other Basis	Expense of Sale	<u> </u>	Deprec		Gain	or Lo	oss
	116,297.	0.	(0.		0.		116	,297.
Descript	(a) tion of Property				Manner Acquired	_	ate uired	Date	Sold
Colorado K-1	o Spectra 1, LLC	Sch		•	Purchased				
	(b)	(c)	_ (đ)	_	(e)			(f)	
	Gross Sales Price	Value at Time of Acq.	Expense of Sale	E .	Deprec	•	Gain	or L	oss
_	0.	11,749.		0.		0.		-11	,749.

Descrip	.(a) stion of Property	•		Manner Acquired	Date Acquired	Date Sold
Colorad K-1	o Spectra 4, LLC	 C Sch		Purchased		
	(b) Gross	(c) Value at	(d) Expense of			(f)
	Sales Price	Time of Acq.	Sale	Deprec	. Gain	or Loss
	0.	5,146.		•	0.	-5,146.
Descrip	(a) otion of Property	•		Manner Acquired	Date Acquired	Date Sold
DST Glo	bal III LP Sch K	 K-1		Purchased		
	(b) Gross	(c) Value at	(d)	(e)		(f)
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	• •	. Gain	(f) or Loss
-	Gross	Value at	Expense of Sale	,	. Gain	
Descrip	Gross Sales Price	Value at Time of Acq.	Expense of Sale	Deprec .	0.	or Loss
	Gross Sales Price 0. (a) Stion of Property Eares DB Commodit	Value at Time of Acq. 12,293.	Expense of Sale	Deprec .	0.	or Loss -12,293.
PowerSh	Gross Sales Price 0. (a) Stion of Property Eares DB Commodit	Value at Time of Acq. 12,293.	Expense of Sale	Manner Acquired Purchased	0.	or Loss -12,293.
PowerSh	Gross Sales Price 0. (a) tion of Property ares DB Commodited Ch K-1 (b)	Value at Time of Acq. 12,293.	Expense of Sale	Manner Acquired Purchased	Date Acquired	or Loss -12,293. Date Sold

-							
Descrip	(a) tion of Property			Manner Acquired	Date Acquired	Date S	Sold
ABN Amr	o-S & P Futures	_	- -	Purchased			
	(b) Gross	(c) Cost or	(d) Expense of	(e)		(f)	
_	Sales Price	Other Basis	Sale	Deprec.	Gain	or Los	ss
	47,577.	0.	0.		0.	47,	577.
Descrip	(a) tion of Property			Manner Acquired	Date Acquired	Date S	Sold
ABN Amr	o-S & P Futures			Purchased			
	(b) Gross	(c) Cost or	(d) Expense of	(e)		(f)	
_	Sales Price	Other Basis	Sale	Deprec.	Gain	or Los	ss
	71,366.	0.	0.		0.	71,	366.
Net Gai	n or Loss from S	ale of Assets				244,	684.
Capital	Gains Dividends	from Part IV					0.
Total to	o Form 990-PF, P	art I, line 6a				244,	684.
Form 99	0-PF	Other	Income		Sta	tement	4
Descrip	tion		(a) Revenue Per Books	(b) Net Inv ment In	est-	(c) Adjusto et Inco	
K-1 Arrowpo	ge Global Partne int Acq. Vehicle ares DB Commodit	Sch K-1	-14,55 53,96		,557. ,960.		
K-1	ares be commodite	Y THUCK BUIL	-11	9.	-119.	_	
Total to	o Form 990-PF, P	art I, line 11	39,28	4. 39	,284.		

Form 990-PF	Legal	Fees	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	11,036.	11,036.		0.
To Fm 990-PF, Pg 1, ln 16a =	11,036.	11,036.		0.
Form 990-PF	Accounti	ng Fees	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	9,000.	8,100.		900.
To Form 990-PF, Pg 1, ln 16b	9,000.	8,100.		900.
Form 990-PF C	ther Profes	sional Fees	S	tatement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LJM management fees	8,169.	8,169.		0.
To Form 990-PF, Pg 1, ln 16c	8,169.	8,169.		0.
Form 990-PF	Tax	es	S	tatement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Denver Occupational Tax Excise taxes paid	48. 26,000.	0.		48.
To Form 990-PF, Pg 1, ln 18	26,048.	0.		48.

Form 990-PF	Other E	xpenses		Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom		
Trust expense-ANB Other business expense SFF ABS Investors Sch K-1 DST Global III LP Sch K-1 GSO Cap Solutions Overseas	242. 119. 106,633. 50,878.	106,633.			0.
Fund LP	219,809.	219,809.			0.
To Form 990-PF, Pg 1, ln 23	377,681.	377,681.			0.
Description Timing differences on Sche K- Total to Form 990-PF, Part II		s		Amount 64,7	
Form 990-PF	Corporat	e Stock		Statement	11
Description		Во	ok Value	Fair Marke Value	t
United Continental Holdings Level Three Communications Emblaze Systems, Ltd Cisco Systems, Inc. Internap Network Services, In Intel Microsoft Guaranty Bancorp	nc.		533,000. 8,691,070. 3,389,282. 4,131,000. 631,491. 4,358,400. 1,087,950.	613,7 3,459,5 1,038,8 2,947,4 225,0 3,299,2 801,2	67. 14. 10.
Intel Microsoft	ic.		4,358,400.	3,299	ο,υ

Form 990-PF Corp	orate Bonds		Statement 1
Description		Book Value	Fair Market Value
Corporate Bond Senior Subordinated Debentures-Centu	0. 952,790.	952,790	
Total to Form 990-PF, Part II, line	952,790.	952,790	
Form 990-PF Other	Investments		Statement 1
Description	Valuation Method	Book Value	Fair Market Value
Colorado Spectra entities	FMV	0.	0
American National Bank-IMA	FMV	1,020,871.	1,125,443
Hermitage Global Partners LP	FMV	9,729.	9,729
Arrowpoint Structured Oppty Fund,	FMV		
LP		37,686.	37,686
GS Strategic Income Fund	FMV	3,411,710.	3,575,800
JPM Strategic Income Oppty Fund	FMV	2,820,509.	2,866,906
LJM Partners	FMV	1,015,619.	1,015,619
Arrowpoint Fundamental Opportunity Fund	FMV	2 555 004	2 000 414
GSO Capital Solutions Fund	T21AT7	3,555,994.	3,902,414
Arrowpoint Income Opportunity Fund	FMV FMV	5,390,997. 2,500,000.	5,700,086
Arrowpoint Craft3	FMV	1,000,000.	2,775,341 1,031,343
OST Global III LP	FMV	1,380,494.	1,346,047
ressera Offshore Fund Ltd.	FMV	3,000,000.	3,050,752
GS Vintage Fund VI LP	FMV	125,000.	125,000
Accrued interest	FMV	103,774.	103,774
Total to Form 990-PF, Part II, line	13	25,372,383.	26,665,940
	' - Line 1a dation Manage	na	Statement 1

Name of Manager

Donald L. Sturm Susan M. Sturm