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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

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation THE STROHM LINK FAMILY FOUNDATION		<b>A Employer identification number</b>  84-1601838	
Number and street (or P O box number if mail is not delivered to street address) 1420 WEST CANAL COURT NO 250		<b>B Telephone number</b> (see instructions)  (303) 794-6655	
City or town, state, and ZIP code LITTLETON, CO 801204529		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 904,023		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	6	6		
	<b>4</b> Dividends and interest from securities. . . . .	55,660	55,660		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	2,565			
	<b>b</b> Gross sales price for all assets on line 6a _____ 340,087				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		2,565		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	76,595	39		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	134,826	58,270		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,406	856		550
	<b>c</b> Other professional fees (attach schedule) . . . . .	9,865	9,765		100
	<b>17</b> Interest . . . . .	401	401		0
	<b>18</b> Taxes (attach schedule) (see instructions)	1,206	0		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .	7,945	3,973		3,972
	<b>21</b> Travel, conferences, and meetings . . . . .	7	7		0
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	5,839	5,839		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	26,669	20,841		4,622
	<b>25</b> Contributions, gifts, grants paid . . . . .	142,000			142,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	168,669	20,841		146,622
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-33,843			
	<b>b Net investment income</b> (if negative, enter -0-)		37,429		
	<b>c Adjusted net income</b> (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 . . . . .	791,531	887,424
	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) . . . . .	150,947	16,599
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	942,478	904,023
	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) . . . . .		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	4,612	0
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	4,612	0
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>		
	24	Unrestricted . . . . .		
	25	Temporarily restricted . . . . .		
	26	Permanently restricted . . . . .		
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>		
	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	937,866	904,023
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	937,866	904,023
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	942,478	904,023

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	937,866
2	Enter amount from Part I, line 27a . . . . .	2	-33,843
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	904,023
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	904,023

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	2,565
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	86,581	916,398	0 094480
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

2	Total of line 1, column (d). . . . .	2	0 236104
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 047221
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	875,743
5	Multiply line 4 by line 3. . . . .	5	41,353
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	374
7	Add lines 5 and 6. . . . .	7	41,727
8	Enter qualifying distributions from Part XII, line 4. . . . .  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	8	146,622

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	374
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	374
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	374
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	600	
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	600
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	226
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 226	Refunded	11	0

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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶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 <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012? . . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</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 2012?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 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 instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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 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	889,079
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	889,079
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	889,079
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	13,336
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	875,743
6	Minimum investment return. Enter 5% of line 5. . . . .	6	43,787

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	43,787
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	374
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	374
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	43,413
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	43,413
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	43,413

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	146,622
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	146,622
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	374
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	146,248
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				43,413
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				35,204
f Total of lines 3a through e.	35,204			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 146,622				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				43,413
e Remaining amount distributed out of corpus	103,209			
5 Excess distributions carryover applied to 2012 (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	138,413			
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 instructions.			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	138,413			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				35,204
e Excess from 2012.				103,209

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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

a

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

JOHN D STROHM  
1420 WEST CANAL COURT SUITE 250  
LITTLETON, CO 801204529  
(303) 794-6655  
JOHN STROHM@FARRELL-ROEH.COM

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	142,000
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 instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	6	
<b>4</b>	Dividends and interest from securities. . . .			14	55,660	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			16	39	
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	2,565	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> UNREALIZED GAIN ON PORTFOLIO ACCOUNT			18	80,523	
<b>b</b>	UNREALIZED LOSS ON TAX LIENS			18	-3,967	
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal Add columns (b), (d), and (e). . .		0		134,826	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		134,826

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****	2014-02-05	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr )? ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use  
Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00170929
	NEAL VETA	NEAL VETA			
	Firm's name <input type="checkbox"/>	NEAL R VETA & ASSOCIATES PC 5200 DTC PARKWAY SUITE 330			Firm's EIN <input type="checkbox"/> 20-0321398
	Firm's address <input type="checkbox"/>	GREENWOOD VILLAGE, CO 80111			Phone no (303) 292-6163

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 )
COINSTAR INC COM (125 SHARES)		2012-02-29	2012-12-12
COINSTAR INC COM (70 SHARES)		2012-06-05	2012-12-12
INTEL CORP (305 SHARES)		2012-05-16	2012-12-12
INTEL CORP (150 SHARES)		2012-06-05	2012-12-12
SYNGENTA AG ADR (60 SHARES)		2012-06-05	2012-12-12
WHIRLPOOL CORP COM (30 SHARES)		2012-03-05	2012-12-12
WHIRLPOOL CORP COM (80 SHARES)		2012-06-05	2012-12-12
ERA GROUP, INC (70 SHARES)		2012-06-05	2013-03-07
SYNGENTA AG ADR (50 SHARES)		2009-12-31	2012-12-12
SYNGENTA AG ADR (75 SHARES)		2010-01-20	2012-12-12
WHIRLPOOL CORP COM (85 SHARES)		2010-11-08	2012-12-12
ERA GROUP, INC (35 SHARES)		2010-11-05	2013-03-07
ERA GROUP, INC (30 SHARES)		2011-01-28	2013-03-07
FREEPORT MCMORAN COPPER (115 SHARES)		2012-06-05	2013-04-15
SUNCOR ENERGY, INC (140 SHARES)		2012-06-05	2013-04-15
SUNCOR ENERGY, INC (60 SHARES)		2013-03-13	2013-04-15
TOCQUEVILLE GOLD FUND (188 85 SHARES)		2012-06-05	2013-04-15
TOCQUEVILLE GOLD FUND (170 59 SHARES)		2013-01-31	2013-04-15
TOCQUEVILLE GOLD FUND (68 042 SHARES)		2013-03-13	2013-04-15
BROOKFIELD PROP PART LPF (0 431 SHARE)		2013-04-12	2013-04-15
BROOKFIELD PROP PART LPF (3 731 SHARES)		2012-06-05	2013-05-17
BROOKFIELD PROP PART LPF (5 309 SHARE)		2013-04-12	2013-05-17
BROOKFIELD PROP PART LPF (5 166 SHARES)		2013-04-12	2013-05-17
BUFFALO DISCOVERY FUND (213 543 SHARES)		2012-06-05	2013-06-05
BUFFALO DISCOVERY FUND (439 625 SHARES)		2013-03-13	2013-06-05
MCDONALDS CORP (45 SHARES)		2012-06-05	2013-06-05
MCDONALDS CORP (15 SHARES)		2013-03-13	2013-06-05
MCDONALDS CORP (60 SHARES)		2013-04-12	2013-06-05
TARGET CORPORATION (65 SHARES)		2012-06-05	2013-06-05
TARGET CORPORATION (20 SHARES)		2013-03-13	2013-06-05

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 )
TARGET CORPORATION (90 SHARES)		2013-04-12	2013-06-05
VERIZON COMMUNICATIONS (80 SHARES)		2012-06-05	2013-06-05
VERIZON COMMUNICATIONS (25 SHARES)		2013-03-13	2013-06-05
VERIZON COMMUNICATIONS (120 SHARES)		2013-04-12	2013-06-05
TOCQUEVILLE GOLD FUND (125 008 SHARES)		2013-03-13	2013-06-25
FREEPORT MCMORAN COPPER (150 SHARES)		2009-12-31	2013-04-15
FREEPORT MCMORAN COPPER (90 SHARES)		2010-01-20	2013-04-15
SUNCOR ENERGY, INC (85 SHARES)		2009-12-31	2013-04-15
SUNCOR ENERGY, INC (100 SHARES)		2010-01-20	2013-04-15
SUNCOR ENERGY, INC (5 SHARES)		2010-01-20	2013-04-15
SUNCOR ENERGY, INC (95 SHARES)		2011-03-18	2013-04-15
BROOKFIELD PROP PART LPF (7 749 SHARES)		2009-12-31	2013-05-17
BROOKFIELD PROP PART LPF (10 045 SHARES)		2010-01-20	2013-05-17
BUFFALO DISCOVERY FUND (1,235 876 SHARES)		2010-04-26	2013-06-05
MCDONALDS CORP (55 SHARES)		2010-01-20	2013-06-05
MCDONALDS CORP (30 SHARES)		2012-03-05	2013-06-05
TARGET CORPORATION (135 SHARES)		2012-02-29	2013-06-05
VERIZON COMMUNICATIONS (200 SHARES)		2012-05-16	2013-06-05
TOCQUEVILLE GOLD FUND (238 632 SHARES)		2011-03-18	2013-06-25
SEACOR HOLDINGS INC COM (70 SHARES)		2013-03-13	2013-08-07
SEACOR HOLDINGS INC COM (35 SHARES)		2010-11-05	2013-08-07
SEACOR HOLDINGS INC COM (30 SHARES)		2011-01-28	2013-08-07
SEACOR HOLDINGS INC COM (70 SHARES)		2012-06-05	2013-08-07
WALGREEN CO (375 SHARES)		2012-07-17	2013-08-07
MATTHEWS INTL FDS ASIAN GROWTH & INCOME (390 829 SHARES)		2013-03-13	2013-10-16
EXELON CORP (20 SHARES)		2013-01-31	2013-11-21
EXELON CORP (100 SHARES)		2013-01-31	2013-11-21
EXELON CORP (165 SHARES)		2013-04-12	2013-11-21
MATTHEWS INTL FDS ASIAN GROWTH & INCOME (951 173 SHARES)		2009-12-31	2013-10-16
MATTHEWS INTL FDS ASIAN GROWTH & INCOME (150 784 SHARES)		2012-03-05	2013-10-16

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 )
MATTHEWS INTL FDS ASIAN GROWTH & INCOME (641 026 SHARES)		2012-06-05	2013-10-16
BAXTER INTERNATIONAL INC (130 SHARES)		2012-02-29	2013-10-31
BAXTER INTERNATIONAL INC (100 SHARES)		2012-06-05	2013-10-31
EXELON CORP (100 SHARES)		2010-01-20	2013-11-21
EXELON CORP (40 SHARES)		2010-01-20	2013-11-21
EXELON CORP (80 SHARES)		2012-03-05	2013-11-21
EXELON CORP (90 SHARES)		2012-06-05	2013-11-21
BUFFALO DISCOVERY FUND (96 899 SHARES)		2012-06-05	2013-11-26
WINTERGREEN FUND (121 659 SHARES)		2010-01-20	2013-11-26
WINTERGREEN FUND (169 377 SHARES)		2012-03-05	2013-11-26
STEELPATH MLP FDS TR (166 528 SHARES)		2011-09-26	2013-11-27
FRTL-C2008, LLLP - VARIOUS TAX LIENS	P	2008-10-16	2012-05-30
FRTL-US2010, LLLP - VARIOUS TAX LIENS	P	2011-06-21	2012-03-28
FRTL-US2010, LLLP - VARIOUS TAX LIENS	P	2010-06-22	2012-02-07
FRTL-US2010, LLLP - VARIOUS TAX LIENS	P	2010-09-22	2012-03-03
FRTL-US2011, LLLP - VARIOUS TAX LIENS		2013-01-01	2013-11-30
FRTL-US2011, LLLP - VARIOUS TAX LIENS		2011-07-01	2013-11-30

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)
6,601		7,499	-898
3,696		4,154	-458
6,297		8,172	-1,875
3,097		3,837	-740
4,816		3,737	1,079
3,039		2,227	812
8,104		4,686	3,418
1,325		1,332	-7
4,013		2,757	1,256
6,020		3,934	2,086
8,611		6,706	1,905
662		768	-106
567		706	-139
3,376		3,749	-373
3,794		3,821	-27
1,626		1,845	-219
7,709		12,500	-4,791
6,963		10,000	-3,037
2,777		3,525	-748
9		10	-1
82		69	13
117		122	-5
114		118	-4
3,647		3,269	378
7,509		7,500	9
4,350		3,925	425
1,450		1,507	-57
5,800		6,226	-426
4,583		3,748	835
1,410		1,364	46

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)
6,345		6,256	89
3,871		3,325	546
1,210		1,226	-16
5,807		6,104	-297
4,260		6,475	-2,215
4,404		6,092	-1,688
2,642		3,775	-1,133
2,303		3,038	-735
2,710		3,508	-798
136		175	-39
2,574		4,229	-1,655
170		104	66
221		131	90
21,109		17,500	3,609
5,317		3,471	1,846
2,900		3,010	-110
9,518		7,613	1,905
9,678		8,220	1,458
8,133		19,864	-11,731
5,961		5,000	961
2,981		2,719	262
2,555		2,500	55
5,961		4,715	1,246
18,584		11,512	7,072
7,602		7,500	102
555		630	-75
2,775		3,151	-376
4,578		5,984	-1,406
18,500		15,000	3,500
2,933		2,500	433

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)
12,468		10,000	2,468
8,578		7,578	1,000
6,599		5,026	1,573
2,775		4,854	-2,079
1,110		1,942	-832
2,220		3,138	-918
2,497		3,377	-880
2,000		1,484	516
2,090		1,438	652
2,910		2,500	410
2,000		1,533	467
2,452		768	1,684
28			28
721		249	472
5,286		5,946	-660
2,524		2,545	-21
5,372		6,004	-632

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	
			-898
			-458
			-1,875
			-740
			1,079
			812
			3,418
			-7
			1,256
			2,086
			1,905
			-106
			-139
			-373
			-27
			-219
			-4,791
			-3,037
			-748
			-1
			13
			-5
			-4
			378
			9
			425
			-57
			-426
			835
			46

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	
			89
			546
			-16
			-297
			-2,215
			-1,688
			-1,133
			-735
			-798
			-39
			-1,655
			66
			90
			3,609
			1,846
			-110
			1,905
			1,458
			-11,731
			961
			262
			55
			1,246
			7,072
			102
			-75
			-376
			-1,406
			3,500
			433

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	
			2,468
			1,000
			1,573
			-2,079
			-832
			-918
			-880
			516
			652
			410
			467
			1,684
			28
			472
			-660
			-21
			-632

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				
KRISTIN E STROHM	DIRECTOR 1 00	0	0	0
7308 SOUTH CHAPPARAL CIRCLE EAST CENTENNIAL,CO 80016				
MATTHEW R STROHM	DIRECTOR 1 00	0	0	0
1420 WEST FLETCHER UNIT 1 CHICAGO,IL 60657				
KELLY 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)				
<b>a</b> <i>Paid during the year</i>				
COE COLLEGE 1220 FIRST AVENUE NE CEDAR RAPIDS,IA 52402		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	45,000
ESCUELA DE GUADALUPE SCHOOL 3401 PECOS STREET DENVER,CO 802113518		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	6,000
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BLVD DENVER,CO 802055798		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	25,000
WOMEN'S BEAN PROJECT 3201 CURTIS STREET DENVER,CO 80205		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	5,000
REGIS JESUIT HIGH SCHOOL 6300 SOUTH LEWISTON WAY AURORA,CO 80016		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	50,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	5,000
DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH STREET DENVER,CO 80204		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	6,000
<b>Total</b> . . . . .  <b>3a</b>				142,000

**TY 2012 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	1,100	550		550
LEGAL & PROFESSIONAL FEES - TAX LIEN ENTITIES	306	306		0

## TY 2012 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	0	0
INVESTMENT IN FRTL-C2009, LLLP	FMV	0	0
INVESTMENT IN FRTL-US2010, LLLP	FMV	0	0
INVESTMENT IN FRTL-US2011, LLLP	FMV	16,599	16,599

## TY 2012 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	4,666	4,666		0
LICENSES - TAX LIEN ENTITIES	6	6		0
BANK SERVICE CHARGES - TAX LIEN ENTITIES	186	186		0
OFFICE SUPPLIES - TAX LIEN ENTITIES	2	2		0
PRINTING & REPRODUCTION - TAX LIEN ENTITIES	3	3		0
POSTAGE & DELIVERY - TAX LIEN ENTITIES	38	38		0
ADMINISTRATIVE FEES - TAX LIEN ENTITIES	24	24		0
BROKERAGE FEES - TAX LIEN ENTITIES	795	795		0
TRAVEL - TAX LIEN ENTITIES	59	59		0
UTILITIES - TAX LIEN ENTITIES	9	9		0
ADVERTISING - TAX LIEN ENTITIES	8	8		0
INSURANCE - TAX LIEN ENTITIES	15	15		0
MEALS & ENTERTAINMENT - TAX LIEN ENTITIES	2	2		0
MISCELLANEOUS - TAX LIEN ENTITIES	22	22		0
CONTRACT LABOR - TAX LIEN ENTITIES	4	4		0

**TY 2012 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	39	39	39
UNREALIZED GAIN ON PORTFOLIO ACCOUNT	80,523		80,523
UNREALIZED LOSS ON TAX LIENS	-3,967		-3,967

## TY 2012 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	4,612	0

**TY 2012 Other Professional Fees Schedule****Name:** THE STROHM LINK FAMILY FOUNDATION**EIN:** 84-1601838

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ADVISOR FEE	5,941	5,941		0
MANAGEMENT FEE - TAX LIEN ENTITIES	3,625	3,625		0
GUARANTEE FEE - TAX LIEN ENTITIES	65	65		0
ORIGINATION FEES - TAX LIEN ENTITIES	34	34		0
BOARD FEES	200	100		100

TY 2012 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	1,206	0		0