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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation TERRI & ROLAND STURM FAMILY FOUNDATION		A Employer identification number 88-0479977
Number and street (or P.O. box number if mail is not delivered to street address) 6680 REBECCA ROAD		B Telephone number (702) 822-8200
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89131		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,950,941. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		300,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1.	1.		STATEMENT 1
4 Dividends and interest from securities		143,152.	142,595.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		162,060.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			162,060.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		706.	706.		STATEMENT 3
12 Total. Add lines 1 through 11		605,919.	305,362.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest		10.	10.		0.
18 Taxes		6,562.	462.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		52,031.	52,031.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		58,603.	52,503.		0.
25 Contributions, gifts, grants paid		145,725.			145,725.
26 Total expenses and disbursements. Add lines 24 and 25		204,328.	52,503.		145,725.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		401,591.			
b Net investment income (if negative, enter -0-)			252,859.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	1,123,677.	23,224.	23,224.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	833,827.	2,313,438.	2,946,218.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		2,016,385.	2,035,174.	1,981,499.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		3,973,889.	4,371,836.	4,950,941.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3,973,889.	4,371,836.		
30 Total net assets or fund balances	3,973,889.	4,371,836.		
31 Total liabilities and net assets/fund balances	3,973,889.	4,371,836.		

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	3,973,889.
2 Enter amount from Part I, line 27a	2	401,591.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,375,480.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	3,644.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,371,836.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e			162,060.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			162,060.

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	162,060.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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))
2012	111,015.	2,275,990.	.048777
2011	126,840.	1,922,720.	.065969
2010	161,476.	2,149,618.	.075118
2009	105,550.	2,007,052.	.052590
2008	115,000.	1,987,087.	.057874

2 Total of line 1, column (d)	2	.300328
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	.060066
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,306,388.
5 Multiply line 4 by line 3	5	258,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,529.
7 Add lines 5 and 6	7	261,197.
8 Enter qualifying distributions from Part XII, line 4	8	145,725.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,057.
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	5,057.
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	5,057.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,385.	
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	4,385.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	672.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded tax ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV		
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	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JAYNE ANDERSON</u> Telephone no. ► <u>702-822-8200</u> Located at ► <u>7260 W. AZURE DR, STE. 140-301, LAS VEGAS, NV</u> ZIP+4 ► <u>89130</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2013?		1c X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2013?		4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
ROLAND STURM 6680 REBECCA ROAD LAS VEGAS, NV 89131	PRESIDENT 5.00	0.	0.	0.
TERRI STURM 6680 REBECCA ROAD LAS VEGAS, NV 89131	VICE PRESIDENT 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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 4,328,159.
b	Average of monthly cash balances	1b 43,809.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 4,371,968.
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 4,371,968.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 65,580.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,306,388.
6	Minimum investment return. Enter 5% of line 5	6 215,319.

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	1 215,319.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 5,057.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 5,057.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 210,262.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 210,262.
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	7 210,262.

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 145,725.
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	4 145,725.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 145,725.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				210,262.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	17,208.			
b From 2009	6,705.			
c From 2010	55,827.			
d From 2011	32,218.			
e From 2012	416.			
f Total of lines 3a through e	112,374.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	145,725.			
a Applied to 2012, 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 2013 distributable amount				145,725.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	64,537.			64,537.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	47,837.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	47,837.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	15,203.			
c Excess from 2011	32,218.			
d Excess from 2012	416.			
e Excess from 2013				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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				
AMERICAN SADDLEBRED ASSN. OF AZ 13031 N. MILLER RD SCOTTSDALE, AZ 85260		TAX EXEMPT	CONTRIBUTION	1,000.
AMNI GRAND NATIONAL PO BOX 519 SHELBOURNE, VT 05482		TAX EXEMPT	CONTRIBUTION	6,200.
CARI CARLSON MEMORIAL PO BOX 1047 FAIRFAX, VA 22038		TAX EXEMPT	CONTRIBUTION	250.
KEEP MEMORY ALIVE 9101 W. SAHARA AVENUE LAS VEGAS, NV 89107		TAX EXEMPT	CONTRIBUTION	25,000.
LIED DISCOVERY CHILDREN'S MUSEUM 360 PROMENADE PLACE LAS VEGAS, NV 89106		TAX EXEMPT	CONTRIBUTION	25,000.
Total	SEE CONTINUATION SHEET(S)			145,725.
b Approved for future payment				
NONE				
Total				0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

TERRI & ROLAND STURM FAMILY FOUNDATION

88-0479977

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
TERRI & ROLAND STURM FAMILY FOUNDATION	88-0479977

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>ROLAND STURM</u> <u>6680 REBECCA ROAD</u> <u>LAS VEGAS, NV 89131</u>	\$ <u>150,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	<u>TERRI STURM</u> <u>6680 REBECCA ROAD</u> <u>LAS VEGAS, NV 89131</u>	\$ <u>150,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

TERRI & ROLAND STURM FAMILY FOUNDATION**88-0479977****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

TERRI & ROLAND STURM FAMILY FOUNDATION**88-0479977**

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

Use duplicate copies of Part III if additional space is needed

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

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 FIDELITY INVESTMENTS (SEE ATTACHED)		P		
b FIDELITY INVESTMENTS (SEE ATTACHED)		P		
c FIRST WESTERN CAP MGMT HI YLD CAP APPRECIATION LP		P		
d FIRST WESTERN CAP MGMT HI YLD CAP APPRECIATION LP		P		
e WESTERN GAS EQUITY PARTNERS, LP		P		
f WESTERN GAS EQUITY PARTNERS, LP		P		
g RENTECH NITROGEN PARTNERS, LP		P		
h FIDELITY INVESTMENTS CAPITAL GAIN DISTRUBUTION				
i				
j				
k				
l				
m				
n				
o				

(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			43,989.
b			89,309.
c			8,443.
d			18,781.
e			1.
f			131.
g			569.
h			837.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			43,989.
b			89,309.
c			8,443.
d			18,781.
e			1.
f			131.
g			569.
h			837.
i			
j			
k			
l			
m			
n			
o			

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	162,060.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEADOWS SCHOOL 8601 SCHOLAR LANE LAS VEGAS, NV 89128		TAX EXEMPT	CONTRIBUTION	30,600.
MORGAN MEDALLION CLASSIC 7158 LEOTA LANE CANOGA PARK, CA 91304		TAX EXEMPT	CONTRIBUTION	1,275.
NEVADA PUBLIC RADIO-KNPR 1289 S. TORREY PINES DR LAS VEGAS, NV 89126		TAX EXEMPT	CONTRIBUTION	5,000.
OPPORTUNITY VILLAGE 6300 W. OAKLEY BLVD. LAS VEGAS, NV 89146		TAX EXEMPT	CONTRIBUTION	5,000.
SCHC-DIAMOND JUBILEE PO BOX 1064 BONSALL, CA 92003		TAX EXEMPT	CONTRIBUTION	1,200.
CALIFORNIA EQUINE FOUNDATION 31145 KELLER RD WINCHESTER, CA 92596		TAX EXEMPT	CONTRIBUTION	500.
CHARITY FAIR C/O TONI NICKELL PO BOX 9235 RANCHO SANTA FE, CA 92067		TAX EXEMPT	CONTRIBUTION	500.
GRAND NATIONAL & WORLD CHAMPION PO BOX 519 SHELBOURNE, VT 05482		TAX EXEMPT	CONTRIBUTION	200.
JEWISH REPERTORY THEATRE OF NV 2317 RENAISSANCE DRIVE LAS VEGAS, NV 89119		TAX EXEMPT	CONTRIBUTION	250.
LAS VEGAS HS RODEO CLUB 4905 RICKY ROAD LAS VEGAS, NV 89130		TAX EXEMPT	CONTRIBUTION	250.
Total from continuation sheets				88,275.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEMORIAL FBO FELICIANO SANCHEZ C/O KEVIN BOOTH WELLS FARGO ACCOUNT 2844544755 5620 STEPHANIE STREET LAS VEGAS, NV 89122		TAX EXEMPT	CONTRIBUTION	1,000.
MORGAN HORSE SPRING CLASSIC C/O NANCY FRANKS 14145 APACHE TRAIL CABAZON, CA 92230		TAX EXEMPT	CONTRIBUTION	700.
ONE DROP USA C/O CIRQUE DU SOLEIL 980 KELLY JOHNSON DRIVE, SUITE 200 LAS VEGAS, NV 89119		TAX EXEMPT	CONTRIBUTION	25,000.
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE STREET PROVIDENCE, RI 02903		TAX EXEMPT	CONTRIBUTION	5,000.
SOUTHERN CALIFORNIA SADDLE HORSE ASSOCIATION 104 VIA JOSE PALOS VERDES ESTATES, CA 90274		TAX EXEMPT	CONTRIBUTION	500.
SOUTHERN HIGHLANDS GC CHARITABLE FOUNDATION 11411 SOUTHERN HIGHLANDS PKWY, #300 LAS VEGAS, NV 89141		TAX EXEMPT	CONTRIBUTION	7,500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 38101		TAX EXEMPT	CONTRIBUTION	500.
THE PROMISE P.A.C.K. PROJECT DOUG HERNDON LV MARATHON 10300 W. CHARLESTON BLVD., #13-395 LAS VEGAS, NV 89135		TAX EXEMPT	CONTRIBUTION	2,600.
US EQUESTRIAN TEAM FOUNDATION PO BOX 355 GLADSTONE, NJ 07934		TAX EXEMPT	CONTRIBUTION	600.
USO - OPERATION ENDURING CARE PO BOX 96860 WASHINGTON, DC 20077		TAX EXEMPT	CONTRIBUTION	100.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NEVADA STATE BANK	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	7.	0.	7.	7.	
FIDELITY INVESTMENTS	21,426.	0.	21,426.	21,426.	
FIRST WESTERN CAP MGMT HI YLD LP	121,159.	0.	121,159.	121,159.	
FIRST WESTERN CAP MGMT HI YLD LP	557.	0.	557.	0.	
INTEREST INCOME FROM PASSTHROUGH	3.	0.	3.	3.	
TO PART I, LINE 4	143,152.	0.	143,152.	142,595.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WESTERN GAS EQUITY PARTNERS, LP BASIS ADJUSTMENT	246.	246.	
RENTECH NITROGEN PARTNERS, LP BASIS ADJUSTMENT	460.	460.	
TOTAL TO FORM 990-PF, PART I, LINE 11	706.	706.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	6,100.	0.		0.	
FOREIGN TAXES	462.	462.		0.	
TO FORM 990-PF, PG 1, LN 18	6,562.	462.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	25,023.	25,023.		0.	
LICENSES AND FEES	25.	25.		0.	
FIRST WESTERN CAP MGMT HI YLD LP-OTHER EXPENSES	26,497.	26,497.		0.	
BANK CHARGES	5.	5.		0.	
ORDINARY BUSINESS LOSS FROM RENTECH NITROGEN PARTNERS, LP	279.	279.		0.	
ORDINARY BUSINESS LOSS FROM WESTERN GAS EQUITY PARTNERS, LP	202.	202.		0.	
TO FORM 990-PF, PG 1, LN 23	52,031.	52,031.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION	AMOUNT		
FIRST WESTERN HI YLD LP UNREALIZED LOSSES	3,644.		
TOTAL TO FORM 990-PF, PART III, LINE 5	3,644.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	2,313,438.	2,946,218.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,313,438.	2,946,218.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLSTATE T-LINK PLUS ANNUITY	COST	15,000.	15,000.
ALLSTATE T-LINK PLUS	COST	25,000.	25,000.
FMA HIGH YLD CAPITAL APPREC.	COST	1,995,174.	1,941,499.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,035,174.	1,981,499.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
ROLAND STURM	6680 REBECCA ROAD LAS VEGAS, NV 89131
TERRI STURM	6680 REBECCA ROAD LAS VEGAS, NV 89131

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER
ROLAND STURM
TERRI STURM



2013 Informational Tax Reporting Statement

TERRI & ROLAND STURM FAM FOUND Account No 672-688460 Customer Service 310-229-2940
Recipient ID No 88-0479977 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
AMERICAN EXPRESS CO, AXP, 025816109									
Sale	04/02/13	01/07/13	250 000	16,907 12	14,875 53	2,031 59			
Sale	04/09/13	01/07/13	500 000	32,726 26	29,751 07	2,975 19			
Subtotals				49,633.38	44,626.60				
AMERICAN INTL GROUP INC COM NEW, AIG, 026874784									
Sale	11/07/13	08/05/13	700 000	33,190 42	33,841 00	-650 58			
APPLE INC, AAPL, 037833100									
Sale	06/19/13	11/05/12	15 000	6,465 13	8,753 20	-2,288 07	2,288 07		
Sale	06/19/13	12/12/12	15 000	6,465 13	8,107 90	-1,642 77	1,642 77		
Sale	06/19/13	12/28/12	10 000	4,310 09	5,121 90	-811 81	811 81		
Sale	06/19/13	01/02/13	25 000	10,775 21	13,783 50	-3,008 29	3,008 29		
Sale	06/26/13	01/02/13	65 000	25,833 34	37,105 72	-11,272 38			
Sale	06/26/13	01/25/13	25 000	9,935 90	10,984 25	-1,048 35	1,048 35		
Sale	06/26/13	02/05/13	10 000	3,974 36	4,514 80	-540 44	540 44		
Subtotals				67,759 16	88,371 27		9,339 73		
AVALONBAY COMMUNITIES INC, AVB, 053484101									
Sale	08/02/13	01/02/13	100 000	13,388 63	13,729 00	-340 37			
Sale	08/02/13	01/04/13	100 000	13,388 63	13,710 00	-321 37			
Sale	08/02/13	03/15/13	100 000	13,388 64	12,871 00	517 64			
Subtotals				40,165.90	40,310.00				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2013 Informational Tax Reporting Statement

TERRI & ROLAND STURM FAM FOUND Account No 672-688460 Customer Service 310-229-2940
Recipient ID No 88-0479977 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP								4 Federal	13	15 State
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	5 Wash Sale Loss Disallowed	Gain/Loss (-)	Income Tax Withheld	State	Tax Withheld
B & G FOODS INC NEW COM, BGS, 05508R106										
Sale	04/18/13	06/07/12	500 000	14,064 68	12,099 37		1,965 31			
Sale	05/13/13	06/20/12	200 000	6,075 91	5,363 25		712 66			
Sale	05/13/13	01/02/13	300 000	9,113 86	8,632 07		481 79			
Sale	05/13/13	01/04/13	500 000	15,189 77	14,630 11		559 66			
Sale	05/13/13	03/15/13	500 000	15,189 78	15,065 12		124 66			
Subtotals				59,634 00	55,789 92					
BAIDU INC SPONS ADS REPR 0 10 ORD CLS A, BIDU, 056752108										
Sale	02/05/13	01/11/13	200 000	19,189 56	22,547 60		-3,358 04			1,679 02
Sale	03/04/13	01/11/13	300 000	26,928 32	33,821 40		-6,893 08			
Sale	03/04/13	01/11/13	100 000	8,976 11	12,592 02		-3,615 91			
Sale	10/16/13	07/17/13	50 000	7,601 86	5,282 93		2,318 93			
Sale	11/15/13	07/17/13	50 000	8,101 35	5,282 93		2,818 42			
Subtotals				70,797 20	79,526 88					1,679 02
BANK OF AMERICA CORP, BAC, 060505104										
Sale	05/21/13	03/18/13	1,000 000	13,419 69	12,380 90		1,038 79			
Sale	10/14/13	03/18/13	1,000 000	14,174 75	12,380 90		1,793 85			
Subtotals				27,594 44	24,761 80					
BANK OF NOVA SCOTIA COM NPV ISIN #CA0641, BNS, 064149107										
Sale	05/08/13	05/11/12	500 000	29,364 84	26,720 00		2,644 84			
Sale	05/08/13	01/02/13	300 000	17,618 90	17,729 89		-110 99			
Subtotals				46,983 74	44,449 89					

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2013 Informational Tax Reporting Statement

TERRI & ROLAND STURM FAM FOUND Account No 672-688460 Customer Service 310-229-2940
Recipient ID No 88-0479977 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP								15 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
BIOGEN IDEC INC, BIIB, 09062X103								
Sale	12/20/13	12/18/13	100 000	27,891 51	27,749 33	142.18		
BLACKROCK INC, BLK, 09247X101								
Sale	08/28/13	02/05/13	100.000	26,165 59	23,847 40	2,318 19		
CANADIAN PACIFIC RAILWAY LIMITED COM NPV, CP, 13645T100								
Sale	08/21/13	04/01/13	100 000	11,795 59	13,011 30	-1,215 71		
CATAMARAN CORP COM NPV ISIN #CA148887102, CTRX, 148887102								
Sale	11/21/13	07/18/13	600 000	27,380 28	30,424 24	-3,043 96		
Sale	11/21/13	10/14/13	400 000	18,253 52	19,134 00	-880 48		
Subtotals				45,633 80	49,558 24			
CF INDS HLDGS INC COM, CF, 125269100								
Sale	04/01/13	12/03/12	25.000	4,752 69	5,357 02	-604.33		
Sale	04/01/13	01/02/13	100 000	19,010 74	20,866 00	-1,855 26		
Sale	04/01/13	01/04/13	50 000	9,505 36	10,518 02	-1,012 66		
Sale	11/22/13	08/07/13	250.000	53,508 84	48,080 00	5,428 84		
Subtotals				86,777 63	84,821.04			
CIRRUS LOGIC INC, CRUS, 172755100								
Sale	02/05/13	11/02/12	600 000	16,087 22	19,335 52	-3,248 30		
Sale	02/05/13	11/05/12	200.000	5,362 41	6,488 00	-1,125 59		
Sale	02/05/13	01/02/13	400 000	10,724 81	12,260 00	-1,535 19		
Sale	02/05/13	01/04/13	300 000	8,043 60	8,677 00	-633 40		

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2013 Informational Tax Reporting Statement

TERRI & ROLAND STURM FAM FOUND Account No 672-688460 Customer Service 310-229-2940
Recipient ID No 88-0479977 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
CIRRUS LOGIC INC, CRUS, 172755100								
Subtotals				40,218.04	46,760.52			
CISCO SYS INC, CSCO, 17275R102								
Sale	03/15/13	12/12/12	1,000,000	21,444.52	19,860.00	1,584.52		
Sale	03/15/13	01/25/13	500,000	10,722.26	10,637.50	84.76		
Sale	03/15/13	02/05/13	500,000	10,722.25	10,560.00	162.25		
Subtotals				42,889.03	41,057.50			
CONOCOPHILLIPS, COP, 20825C104								
Sale	01/30/13	08/03/12	400,000	24,642.45	22,355.80	2,286.65		
Sale	01/30/13	01/04/13	400,000	24,642.44	23,930.00	712.44		
Subtotals				49,284.89	46,285.80			
COSTCO WHOLESALE CORP, COST, 22160K105								
Sale	10/03/13	07/09/13	400,000	45,669.16	45,262.00	407.16		
CREE INC, CREE, 225447101								
Sale	10/04/13	03/26/13	200,000	14,575.74	10,844.08	3,731.66		
CROCS INC COM, CROX, 227046109								
Sale	02/05/13	12/07/12	500,000	7,389.83	6,928.23	461.60		
Sale	03/19/13	12/07/12	500,000	7,663.92	6,928.24	735.68		
Sale	03/20/13	12/07/12	500,000	7,649.87	6,928.23	721.64		
Sale	03/25/13	12/11/12	500,000	7,433.70	7,220.70	213.00		
Sale	03/25/13	01/02/13	1,000,000	14,867.39	14,796.50	70.89		

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
CROCS INC COM, CROX, 227046109									
Subtotals				45,004.71	42,801.90				
DIREXION SHS ETF TR DAILY FINL BULL 3X S, FAS, 25459Y694									
Sale	01/04/13	01/02/13	200 000	26,211 41	25,520 00	691 41			
Sale	01/07/13	01/02/13	300 000	39,935 75	38,280 00	1,655 75			
Sale	01/24/13	01/02/13	200 000	28,394 36	25,520 00	2,874 36			
Sale	04/22/13	01/02/13	300 000	15,930 65	12,760 00	3,170 65			
Sale	05/01/13	01/02/13	600 000	34,819 21	25,520 00	9,299 21			
Subtotals				145,291 38	127,600.00				
DISNEY WALT CO, DIS, 254687106									
Sale	09/19/13	06/21/13	400 000	26,262 58	25,101 60	1,160 98			
EQUINIX INC NEW, EQIX, 29444U502									
Sale	05/21/13	10/26/12	25 000	5,607 87	4,625 25	982 62			
Sale	05/21/13	10/31/12	25 000	5,607 87	4,551 00	1,056 87			
Sale	06/13/13	10/31/12	25 000	4,708 17	4,551 00	157 17			
Sale	06/13/13	11/05/12	25 000	4,708 16	4,732 08	-23 92	23 92		
Sale	08/13/13	11/05/12	50 000	8,786 24	9,464 17	-677 93	677 93		
Sale	08/13/13	11/05/12	25 000	4,393 12	4,760 34	-367 22			
Sale	08/13/13	01/02/13	25 000	4,393 11	5,351 75	-958 64			
Sale	10/30/13	11/15/12	50 000	8,081 64	9,166 22	-1,084 58			
Sale	11/08/13	01/02/13	25 000	3,891 50	5,351 75	-1,460 25			

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Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
EQUINIX INC NEW, EQIX, 29444U502									
Sale	11/08/13	01/02/13	100 000	15,566 02	21,385 50	-5,819 48			
Sale	11/08/13	06/07/13	75 000	11,674 51	14,209 27	-2,534 76			
Subtotals				77,418 21	88,148 33		701.85		
EQUITY LIFESTYLE PPTYS INC COM, ELS, 29472R108									
Sale	11/26/13	01/02/13	400 000	14,253 36	13,610 18	643 18			
Sale	11/26/13	01/03/13	200 000	7,126 68	6,849 00	277 68			
Sale	11/26/13	01/07/13	100 000	3,563 34	3,471 00	92 34			
Subtotals				24,943 38	23,930 18				
FACEBOOK INC COM USD0.000006 CL A, FB, 30303M102									
Sale	05/21/13	11/21/12	500 000	12,815 21	11,630 00	1,185 21			
Sale	09/05/13	11/21/12	500 000	20,864 63	11,630 00	9,234 63			
Sale	10/14/13	12/12/12	200 000	9,819 83	5,550 00	4,269 83			
Sale	10/14/13	01/07/13	300 000	14,729 74	8,719 00	6,010 74			
Sale	12/16/13	03/14/13	300 000	16,186 71	8,133 00	8,053 71			
Subtotals				74,416 12	45,662 00				
FASTENAL CO, FAST, 311900104									
Sale	03/08/13	11/05/12	500 000	25,636 98	21,401 00	4,235 98			
Sale	03/08/13	01/07/13	500 000	25,636 97	23,958 00	1,678 97			
Subtotals				51,273 95	45,359 00				
FOOT LOCKER INC, FL, 344849104									
Sale	01/09/13	01/04/13	1,000 000	32,862 76	33,160 00	-297 24			

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
GENERAL MILLS INC, GIS, 370334104									
Sale	01/07/13	10/09/12	500 000	20,750 24	19,946 40	803 84			
Sale	01/07/13	11/05/12	200 000	8,300 09	7,960 00	340 09			
Subtotals				29,050 33	27,906 40				
GENTEX CORP, GNTX, 371901109									
Sale	01/29/13	01/04/13	500 000	9,624 78	9,511 33	113 45			
Sale	01/31/13	01/04/13	500 000	9,527 93	9,511 34	16 59			
Sale	02/04/13	01/04/13	300 000	5,714 20	5,706 80	7 40			
Sale	02/04/13	01/04/13	200 000	3,857 96	3,804 53	53 43			
Sale	02/04/13	01/07/13	100 000	1,928 98	1,903 90	25 08			
Sale	02/04/13	01/07/13	400 000	7,625 62	7,615 60	10 02			
Sale	02/05/13	01/07/13	500 000	9,618 78	9,519 50	99 28			
Subtotals				47,898 25	47,573 00				
GOLDMAN SACHS GROUP INC, GS, 38141G104									
Sale	03/19/13	10/11/12	100 000	14,884 71	12,299 00	2,585 71			
Sale	04/17/13	10/11/12	100 000	14,270 68	12,299 00	1,971 68			
Sale	04/17/13	01/02/13	100 000	14,270 68	13,110 00	1,160 68			
Subtotals				43,426 07	37,708 00				
GOOGLE INC CL A, GOOG, 38259P508									
Sale	01/11/13	01/18/12	5 000	3,689 12	3,516 41	172 71			
Sale	01/11/13	02/06/12	15 000	11,067 35	9,153 23	1,914 12			
Sale	01/11/13	02/13/12	5 000	3,689 12	3,865 20	-176 08	176 08		

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP								15 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld
GOOGLE INC CL A, GOOG, 38259P508								
Sale	01/11/13	06/27/12	25 000	18,445 58	14,230 00	4,215 58		
Sale	01/22/13	02/13/12	5 000	3,490 67	3,775 33	-284 66	284 66	
Sale	01/22/13	12/17/12	15 000	10,472 01	10,797 73	-325 72	325 72	
Sale	01/22/13	12/28/12	5 000	3,490 67	3,531 30	-40 63	40 63	
Sale	05/24/13	12/17/12	15 000	13,064 77	11,177 37	1,887 40		
Subtotals				67,409 29	60,046 57		827.09	
GRUPO FINANCIERO SANTANDER MEXICO S SPON, BSMX, 40053C105								
Sale	03/22/13	01/04/13	1,500 000	21,878 51	24,359 95	-2,481 44		
Sale	03/22/13	01/09/13	500 000	7,292 84	8,250 00	-957 16		
Sale	03/22/13	02/05/13	500 000	7,292 83	7,780 00	-487 17		
Subtotals				36,464.18	40,389.95			
GUGGENHM AIRLINE ETF, 18383Q812								
Sale	01/09/13	01/07/13	500 000	18,669 58	18,851 35	-181 77		
Sale	01/29/13	01/07/13	500 000	19,019 57	18,851 35	168 22		
Merger	03/22/13	01/07/13	1,000 000	42,986 57	37,702 70(f)	5,283 87		
Subtotals				80,675.72	75,405 40			
HD SUPPLY INC COM USD0 01, HDS, 40416M105								
Sale	10/09/13	08/20/13	500 000	10,509 81	11,552 20	-1,042 39		
Sale	10/14/13	08/20/13	1,500 000	31,624 44	34,656 60	-3,032 16		
Subtotals				42,134 25	46,208.80			

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld
INTL BUSINESS MACH, IBM, 459200101								
Sale	04/22/13	01/02/13	50 000	9,533 99	9,725 50	-191 51		
Sale	04/22/13	01/07/13	100 000	19,067 99	19,284 00	-216 01		
Sale	04/22/13	03/15/13	50 000	9,533 99	10,775 00	-1,241 01		
Subtotals				38,135 97	39,784 50			
INTREXON CORP COM NPV, XON, 46122T102								
Sale	12/12/13	10/03/13	1,500 000	28,803 70	37,510 00	-8,706 30		
Sale	12/12/13	10/14/13	500 000	9,601 23	11,219 35	-1,618 12		
Sale	12/12/13	11/15/13	500 000	9,601 23	9,910 00	-308 77		
Subtotals				48,006 16	58,639 35			
INTUITIVE SURGICAL INC COM NEW, ISRG, 46120E602								
Sale	07/10/13	06/07/13	50 000	20,864 63	25,520 60	-4,655 97	2,327 99	
Sale	07/19/13	06/07/13	50 000	18,291 01	25,520 60	-7,229 59		
Sale	07/19/13	06/07/13	25 000	9,145 51	14,936 53	-5,791 02		
Subtotals				48,301 15	65,977 73		2,327 99	
ISHARES TR FTSE XINHUA HK CHINA 25 INDEX, FXI, 464287184								
Sale	02/19/13	01/14/13	1,000 000	39,494 46	41,490 00	-1,995 54		
JPMORGAN CHASE & CO, JPM, 46625H100								
Sale	09/25/13	08/01/13	600 000	30,127 47	33,850 00	-3,722 53		
LINKEDIN CORP COM USD0 0001, LNKD, 53578A108								
Sale	03/15/13	05/23/12	50 000	8,992 29	5,078 48	3,913 81		

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MACYS INC, M, 55616P104										
Sale	08/23/13	01/02/13	500 000	22,234 61	19,735 00	2,499 61				
Sale	08/23/13	01/02/13	300 000	13,457 76	11,841 00	1,616 76				
Sale	08/23/13	01/04/13	200 000	8,971 84	7,562 00	1,409 84				
Subtotals				44,664 21	39,138 00					
MAGNACHIP SEMICONDUCTOR CORP COM USD0 01, MX, 55933J203										
Sale	10/14/13	02/14/13	500 000	11,259 00	8,072 93	3,186 07				
Sale	11/15/13	02/14/13	500 000	9,749 82	8,072 94	1,676 88				
Subtotals				21,008 82	16,145 87					
NOBLE CORP PLC COM SHS, NE, G65431101										
Sale	12/16/13	11/21/13	1,000 000	36,918 65	39,364 60	-2,445 95				
NOBLE ENERGY INC COM, NBL, 655044105										
Sale	12/24/13	11/22/13	300 000	20,270 63	22,431 75	-2,161 12	1,440 75			
NQ MOBILE INC ADR EA REPR 5 CL A ORD SHS, NQ, 64118U108										
Sale	12/24/13	08/14/13	1,000 000	11,327 80	18,978 27	-7,650 47	7,650 47			
OIL STS INTL INC, OIS, 678026105										
Sale	05/29/13	01/02/13	200 000	19,856 32	14,710 00	5,146 32				
Sale	05/29/13	03/15/13	150 000	14,892 24	12,166 00	2,726 24				
Subtotals				34,748 56	26,876 00					
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104										
Sale	06/24/13	05/01/13	500 000	34,615 59	35,400 00	-784 41				

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PROSHARES TR ULTRA REAL ESTATE NEW, URE, 74347X625									
Sale	01/14/13	01/03/13	1,000 000	72,991 36	71,403 00	1,588 36			
PROSHARES ULTRA MIDCAP 400 PROSHARES, MVV, 74347R404									
Sale	06/13/13	01/07/13	300 000	29,068 49	23,618 61	5,449 88			
Sale	10/14/13	01/07/13	200 000	22,459 60	15,745 74	6,713 86			
Subtotals				51,528.09	39,364.35				
PROSHARES ULTRA QQQ PROSHARES, QLD, 74347R206									
Sale	01/07/13	01/02/13	1,000 000	56,998 72	57,830 00	-831 28			
QUALCOMM INC, QCOM, 747525103									
Sale	03/19/13	11/13/12	300 000	19,413 64	18,416 28	997 36			
Sale	05/24/13	11/13/12	100 000	6,400 89	6,138 76	262 13			
Sale	05/24/13	01/02/13	200 000	12,801 78	12,808 00	-6 22	6 22		
Sale	05/24/13	02/05/13	150 000	9,601 33	10,019 50	-418 17	278 78		
Sale	05/24/13	02/07/13	50 000	3,200 44	3,363 10	-162 66			
Sale	06/07/13	02/05/13	300 000	18,548 67	20,063 50	-1,514 83			
Sale	06/07/13	02/07/13	100 000	6,182 89	6,726 20	-543 31			
Sale	06/07/13	02/08/13	100 000	6,182 90	6,709 00	-526 10			
Subtotals				82,332.54	84,244 34		285.00		
QUESTCOR PHAR INC, QCOR, 74835Y101									
Sale	11/15/13	06/13/13	200 000	12,261 78	9,135 50	3,126 28			
Sale	12/20/13	06/13/13	300 000	15,618 73	13,703 25	1,915 48			
Subtotals				27,880.51	22,838 75				

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld
REGENERON PHARMACEUTICALS INC. REGN, 75886F107								
Sale	08/01/13	04/12/13	100 000	27,242 52	21,611 00	5,631 52		
RENTECH NITROGEN PARTNERS L P COM UNIT, RNF, 760113100								
Sale	02/22/13	01/29/13	500 000	18,666 88	23,810 15	-5,143 27		
Sale	03/15/13	01/29/13	500 000	18,699 58	23,810 15	-5,110 57		
Subtotals				37,366.46	47,620.30			
SALESFORCE COM INC, CRM, 79466L302								
Sale	10/14/13	05/29/13	200 000	10,181 82	8,423 34	1,758 48		
SANDISK CORP, SNDK, 80004C101								
Sale	06/13/13	03/13/13	200 000	11,815 79	10,844 88	970 91		
SCHLUMBERGER LIMITEDCOM USD0 01, SLB, 806857108								
Sale	04/04/13	04/19/12	350 000	25,834 92	24,585 75	1,249 17		
Sale	04/04/13	11/05/12	50 000	3,690 70	3,444 50	246 20		
Sale	04/04/13	01/02/13	100 000	7,381 41	7,100 00	281 41		
Sale	04/04/13	03/15/13	200 000	14,762 81	15,736 00	-973 19		
Sale	12/20/13	08/23/13	500 000	43,744 23	41,250 00	2,494 23		
Subtotals				95,414.07	92,116.25			
SHERWIN WILLIAMS CO, SHW, 824348106								
Sale	08/07/13	04/22/13	300 000	52,858 07	53,358 55	-500 48		
SOUFUND HLDGS LTD ADREACH REPR 1 CL A ORD, SFUN, 836034108								
Sale	01/11/13	01/04/13	1,000 000	27,813 87	26,464 00	1,349 87		

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2013 Informational Tax Reporting Statement

TERRI & ROLAND STURM FAM FOUND Account No 672-688460 Customer Service 310-229-2940
Recipient ID No 88-0479977 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
STRATASYS LTD COM USD0 01, SSYS, M85548101										
Sale	08/28/13	03/14/13		100 000	10,712 81	7,291 40	3,421 41			
Sale	09/24/13	03/14/13		100 000	9,779 66	7,291 40	2,488 26			
Subtotals					20,492.47	14,582.80				
TANGOE INC COM USD0 0001, TNGO, 87582Y108										
Sale	10/16/13	07/15/13		200 000	4,935 91	3,460 10	1,475 81			
TETRA TECH INC NEW, TTEK, 88162G103										
Sale	03/19/13	01/23/13		500 000	15,286 75	14,489 68	797 07			
Sale	04/12/13	01/23/13		1,000 000	25,149 43	28,979 37	-3,829 94			
Subtotals					40,436.18	43,469.05				
TORONTO-DOMINION BANK COM NPV ISIN #CA89, TD, 891160509										
Sale	04/22/13	01/07/13		100 000	7,866 97	8,356 00	-489 03			
UNI-PIXEL INC COM NEW, UNXL, 904572203										
Sale	05/31/13	04/22/13		1,000 000	15,654 17	35,375 40	-19,721 23			
Sale	05/31/13	05/21/13		200 000	3,130 83	4,858 14	-1,727 31			
Sale	05/31/13	05/24/13		600 000	9,392 50	14,224 24	-4,831 74			
Sale	11/25/13	08/22/13		500 000	5,454 90	8,072 50	-2,617 60			
Sale	11/25/13	08/22/13		1,500 000	17,031 05	24,217 50	-7,186 45			
Subtotals					50,663.45	86,747.78				
UNITED PARCEL SVC INC CL B, UPS, 911312106										
Sale	07/17/13	05/13/13		400 000	34,561 39	35,217 88	-656 49			

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2013 Informational Tax Reporting Statement

TERRI & ROLAND STURM FAM FOUND Account No 672-688460 Customer Service 310-229-2940
Recipient ID No 88-0479977 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
VENTAS INC, VTR, 92276F100										
Sale	08/20/13	11/05/12	100 000	5,930 28	6,393 00	-462 72				
Sale	08/20/13	01/02/13	200 000	11,860 55	13,082 00	-1,221 45				
Subtotals				17,790.83	19,475.00					
WAGEWORKS INC COM USD0 001, WAGE, 930427109										
Sale	06/13/13	02/25/13	500 000	14,854 94	12,049 87	2,805 07				
Sale	09/04/13	02/25/13	300 000	12,433 78	7,229 92	5,203 86				
Subtotals				27,288.72	19,279.79					
WALGREEN COMPANY, WAG, 931422109										
Sale	07/12/13	03/22/13	1,000 000	48,419 15	46,237 80	2,181 35				
WESTERN GAS EQUITY PARTNERS LP COM UNIT, WGP, 95825R103										
Sale	05/14/13	04/18/13	300 000	11,859 06	10,228 50	1,630 56				
Sale	05/14/13	04/18/13	700 000	27,641 43	23,866 50	3,774 93				
Subtotals				39,500.49	34,095.00					
WILLIAMS SONOMA INC, WSM, 969904101										
Sale	08/07/13	04/04/13	500 000	29,869 57	25,342 40	4,527 17				
Sale	08/15/13	04/04/13	300 000	17,388 47	15,205 44	2,183 03				
Sale	08/15/13	05/13/13	200 000	11,592 32	11,388 00	204 32				
Subtotals				58,850.36	51,935.84					
YUM! BRANDS INC, YUM, 988498101										
Sale	01/23/13	03/22/12	400 000	26,345 70	28,321 52	-1,975 82				
Sale	01/23/13	07/06/12	100 000	6,586 43	6,464 00	122 43				

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

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2013 Informational Tax Reporting Statement

TERRI & ROLAND STURM FAM FOUND Account No 672-688460 Customer Service 310-229-2940
Recipient ID No 88-0479977 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
AMERICAN TOWER CORPORATION COM USD0 01, AMT, 03027X100										
Sale	09/13/13	01/09/12	200 000	14,831 74	12,050 00	2,781 74				
Sale	11/22/13	01/09/12	100 000	7,636 86	6,025 00	1,611 86				
Subtotals				22,468.60	18,075.00					
APPLE INC, AAPL, 037833100										
Sale	06/19/13	12/28/10	10 000	4,310 09	3,267 60	1,042 49				
Sale	06/19/13	08/09/11	25 000	10,775 22	9,167 43	1,607 79				
Subtotals				15,085 31	12,435.03					
AVALONBAY COMMUNITIES INC, AVB, 053484101										
Sale	02/04/13	06/08/11	100 000	12,490 80	13,303 62	-812 82	812 82			
Sale	05/30/13	06/08/11	75 000	10,076 07	9,977 71	98 36				
Sale	05/30/13	06/08/11	25 000	3,358 69	3,569 87	-211 18	211 18			
Sale	05/30/13	06/08/11	100 000	13,434 77	14,615 83	-1,181 06	885 80			
Sale	06/10/13	06/08/11	100 000	13,383 76	14,588 98	-1,205 22				
Subtotals				52,744 09	56,056.01		1,909.80			
CF INDS HLDGS INC COM, CF, 125269100										
Sale	04/01/13	10/11/10	75 000	14,258 06	8,367 75	5,890 31				
Sale	04/01/13	01/09/12	50 000	9,505 37	7,998 50	1,506 87				
Subtotals				23,763.43	16,366.25					
DANAHER CORP, DHR, 235851102										
Sale	10/16/13	10/13/08	150 000	10,313 82	4,475 90	5,837 92				
Sale	10/16/13	09/29/09	50 000	3,437 94	1,686 83	1,751 11				

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2013 Informational Tax Reporting Statement

TERRI & ROLAND STURM FAM FOUND Account No 672-688460 Customer Service 310-229-2940
Recipient ID No 88-0479977 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld 13 State Tax Withheld
DANAHER CORP, DHR, 235851102							
Subtotals				13,751.76	6,162.73		
EQUITY LIFESTYLE PPTYS INC COM, ELS, 29472R108							
Sale	11/26/13	06/16/11	800 000	28,506 73	24,722 92	3,783 81	
GENERAL ELECTRIC CO, GE, 369604103							
Sale	12/24/13	09/06/11	500 000	13,666 26	7,608 12	6,058 14	
GOOGLE INC CL A, GOOG, 38259P508							
Sale	05/24/13	02/13/12	5 000	4,354 92	3,901 88	453 04	
INTL BUSINESS MACH, IBM, 459200101							
Sale	04/22/13	10/03/08	75 000	14,300 99	8,076 75	6,224 24	
Sale	04/22/13	11/28/08	25 000	4,767 00	2,053 00	2,714 00	
Sale	04/22/13	12/09/08	50 000	9,533 99	4,197 00	5,336 99	
Subtotals				28,601.98	14,326.75		
LAS VEGAS SANDS CORP, LVS, 517834107							
Sale	06/13/13	08/09/11	200 000	11,207 80	7,759 37	3,448 43	
LINKEDIN CORP COM USD0 0001, LNKD, 53578A108							
Sale	08/05/13	05/23/12	50 000	11,599 68	5,078 48	6,521 20	
OIL STS INTL INC, OIS, 678026105							
Sale	05/21/13	07/08/11	100 000	10,212 10	8,295 10	1,917 00	
Sale	05/21/13	09/23/11	50 000	5,106 05	2,564 50	2,541 55	

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TERRI & ROLAND STURM FAM FOUND	Account No	672-688460	Customer Service	310-229-2940
	Recipient ID No	88-0479977	Payer's Fed ID Number	04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
OIL STS INTL INC, OIS, 678026105									
Sale	05/29/13	09/23/11	150 000	14,892 24	7,693 50	7,198 74			
Sale	05/29/13	10/04/11	100 000	9,928 16	4,883 40	5,044 76			
Subtotals				40,138.55	23,436.50				
PRECISION CASTPARTS CORP, PCP, 740189105									
Sale	05/29/13	07/08/08	100 000	21,123 63	9,789 81	11,333 82			
TORONTO-DOMINION BANK COM NPV ISIN #CA89, TD, 891160509									
Sale	01/25/13	05/23/11	100 000	8,267 81	8,621 68	-353 87	353 87		
Sale	04/22/13	05/23/11	100 000	7,866 96	8,621 67	-754 71	754 71		
Sale	04/22/13	05/23/11	100 000	7,866 96	8,867 87	-1,000 91			
Sale	04/22/13	06/30/11	50 000	3,933 48	4,238 00	-304 52			
Sale	04/22/13	01/09/12	150 000	11,800 44	11,151 00	649 44			
Sale	05/03/13	05/23/11	100,000	8,233 81	9,054 71	-820 90			
Subtotals				47,969.46	50,554 93		1,108.58		
UNITED TECHNOLOGIES CORP, UTX, 913017109									
Sale	10/14/13	01/03/07	100 000	10,641 81	6,348 72	4,293 09			
VENTAS INC, VTR, 92276F100									
Sale	08/20/13	11/28/11	400 000	23,721 11	20,432 00	3,289 11			
TOTALS									
				369,345.12	283,054.50			0.00	
				Long-Term Realized Gain		92,935 81			
				Long-Term Realized Loss		-6,645.19			
				Wash Sale Loss Disallowed			3,018 38		

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	TERRI & ROLAND STURM FAMILY FOUNDATION	Employer identification number (EIN) or 88-0479977
	Number, street, and room or suite no. If a P.O. box, see instructions. 6680 REBECCA ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAS VEGAS, NV 89131	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JAYNE ANDERSON

- The books are in the care of ► **7260 W. AZURE DR, STE. 140-301 - LAS VEGAS, NV 89130**

Telephone No. ► **702-822-8200**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2013** or

► ☐ tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,385.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	TERRI & ROLAND STURM FAMILY FOUNDATION	88-0479977
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	6680 REBECCA ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LAS VEGAS, NV 89131	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JAYNE ANDERSON

- The books are in the care of **7260 W. AZURE DR, STE. 140-301 - LAS VEGAS, NV 89130**

Telephone No. **702-822-8200**

Fax No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

WE HAVE NOT RECEIVED THE NECESSARY INFORMATION FROM THIRD PARTIES TO COMPLETE AN ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
8b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,385.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Bernadette M. Mesias** Title **CPA**

Date **7/8/2014**

Form 8868 (Rev. 1-2014)