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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation THE STROHM LINK FAMILY FOUNDATION		A Employer identification number 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 Telephone number (see instructions) (303) 794-6655	
City or town, state or province, country, and ZIP or foreign postal code LITTLETON, CO 801204529		C If exemption application is pending, check here <input type="checkbox"/>	
G 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>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 826,845	J 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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	40,117	40,117		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,727			
	b Gross sales price for all assets on line 6a 243,264				
	7 Capital gain net income (from Part IV, line 2) . . .		33,727		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	9,408	333		
	12 Total. Add lines 1 through 11	83,252	74,177		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,100	550		550
	c Other professional fees (attach schedule)	7,396	7,046		350
	17 Interest	29	29		0
	18 Taxes (attach schedule) (see instructions)	174	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	9,197	4,599		4,598
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,207	3,146		61
	24 Total operating and administrative expenses. Add lines 13 through 23	21,103	15,370		5,559
	25 Contributions, gifts, grants paid	149,183			149,183
	26 Total expenses and disbursements. Add lines 24 and 25	170,286	15,370		154,742
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-87,034			
	b Net investment income (if negative, enter -0-)		58,807		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	887,424	815,881	816,468
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	16,599	10,377	10,377
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	904,023	826,258	826,845
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	9,269	
	23	Total liabilities (add lines 17 through 22)	0	9,269	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	904,023	816,989	
	30	Total net assets or fund balances (see page 17 of the instructions)	904,023	816,989	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	904,023	826,258	

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	904,023
2	Enter amount from Part I, line 27a	2	-87,034
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	816,989
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	816,989

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	33,727
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))
2012	146,278	875,743	0 167033
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

2	Total of line 1, column (d).	2	0 354822
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 070964
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	826,189
5	Multiply line 4 by line 3.	5	58,630
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	588
7	Add lines 5 and 6.	7	59,218
8	Enter qualifying distributions from Part XII, line 4.	8	154,742

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 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		1	588
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			
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	588
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	588
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	400	
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	400
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	188
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		11	

Part VII-A Statements 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?		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)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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 2013 or the taxable year beginning in 2013 (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 WEST CANAL COURT SUITE 250 LITTLETON CO ZIP +4 801204529			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	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 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 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

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

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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	838,771
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	838,771
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	838,771
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	826,189
6	Minimum investment return. Enter 5% of line 5.	6	41,309

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	41,309
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	588
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	588
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	40,721
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,721
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	40,721

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	154,742
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	154,742
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	588
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	154,154
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				40,721
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				35,204
e From 2012.				103,209
f Total of lines 3a through e.	138,413			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 154,742				
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.				40,721
e Remaining amount distributed out of corpus	114,021			
5 Excess distributions carryover applied to 2013 (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	252,434			
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 instructions			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) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	252,434			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				35,204
d Excess from 2012. . . .				103,209
e Excess from 2013. . . .				114,021

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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	149,183
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

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

[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.

*****	2015-01-12	*****	
Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name NEAL VETA	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00170929
Firm's name	NEAL R VETA & ASSOCIATES PC		Firm's EIN 20-0321398	
Firm's address	5200 DTC PARKWAY SUITE 330 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)
INTUIT INC (30 SHARES)		2013-04-12	2014-01-08
INTUIT INC (100 SHARES)		2013-04-12	2014-01-08
LABORATORY AMER HLDGS COM NEW (30 SHARES)		2013-03-13	2014-01-08
LABORATORY AMER HLDGS COM NEW (30 SHARES)		2013-04-12	2014-01-08
BROOKFIELD ASSET MGMT (100 SHARES)		2013-04-12	2014-01-10
BROOKFIELD ASSET MGMT (50 SHARES)		2013-04-12	2014-01-10
ORACLE CORPORATION (125 SHARES)		2013-06-05	2014-01-10
POTASH CORP SASK INC (130 SHARES)		2013-03-13	2014-01-10
POTASH CORP SASK INC (75 SHARES)		2013-04-12	2014-01-10
POTASH CORP SASK INC (45 SHARES)		2013-04-12	2014-01-10
ROCHE HLDG LTD ADR (65 SHARES)		2013-06-05	2014-01-10
WELLS FARGO & CO (75 SHARES)		2013-04-16	2014-01-10
WELLPOINT HEALTH NETWORKS NEW (50 SHARES)		2013-08-08	2014-01-10
AEROVIRONMENT INC (140 SHARES)		2013-03-13	2014-03-06
INTUIT INC (145 SHARES)		2012-05-18	2014-01-08
INTUIT INC (60 SHARES)		2012-06-05	2014-01-08
LABORATORY AMER HLDGS COM NEW (80 SHARES)		2012-02-29	2014-01-08
LABORATORY AMER HLDGS COM NEW (55 SHARES)		2012-06-05	2014-01-08
GOOGLE INC CLASS C (2 SHARES)		2012-06-05	2014-01-09
APACHE CORP (25 SHARES)		2009-12-31	2014-01-10
APACHE CORP (35 SHARES)		2010-01-20	2014-01-10
APACHE CORP (45 SHARES)		2012-06-05	2014-01-10
AEROVIRONMENT INC (100 SHARES)		2012-03-01	2014-01-10
AEROVIRONMENT INC (20 SHARES)		2012-02-29	2014-01-10
AEROVIRONMENT INC (30 SHARES)		2012-03-01	2014-01-10
AEROVIRONMENT INC (100 SHARES)		2012-02-29	2014-01-10
AEROVIRONMENT INC (15 SHARES)		2012-02-29	2014-01-10
AEROVIRONMENT INC (85 SHARES)		2012-06-05	2014-01-10
AUTOZONE INC (21 SHARES)		2012-05-16	2014-01-10
AUTOZONE INC (2 SHARES)		2012-06-05	2014-01-10

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)
SPDR SERIES TRUST KBW (550 SHARES)		2012-02-29	2014-01-10
SPDR SERIES TRUST KBW (45 SHARES)		2012-06-05	2014-01-10
UNITEDHEALTH GROUP INC COM (135 SHARES)		2012-02-29	2014-01-10
UNITEDHEALTH GROUP INC COM (70 SHARES)		2012-06-05	2014-01-10
UNITEDHEALTH GROUP INC COM (110 SHARES)		2012-12-12	2014-01-10
AEROVIRONMENT INC (45 SHARES)		2012-06-05	2014-03-06
AEROVIRONMENT INC (15 SHARES)		2012-06-05	2014-03-06
AEROVIRONMENT INC (100 SHARES)		2012-06-05	2014-03-06
SPDR SERIES TRUST KBW (70 SHARES)		2012-06-05	2014-03-14
AVNET INC BOND		2010-01-28	2014-03-15
GOOGLE INC CLASS A (18 SHARES)		2012-06-05	2014-04-23
AUTOZONE INC (8 SHARES)		2012-06-05	2014-05-14
AUTOZONE INC (7 SHARES)		2013-03-13	2014-05-14
AUTOZONE INC (17 SHARES)		2013-04-12	2014-05-14
FRTL-C2008, LLLP - VARIOUS TAX LIENS		2008-10-16	2013-12-01
FRTL-US2010, LLLP - VARIOUS TAX LIENS		2010-06-22	2013-12-01
FRTL-US2010, LLLP - VARIOUS TAX LIENS		2010-09-22	2013-12-01
FRTL-US2011, LLLP - VARIOUS TAX LIENS		2011-07-01	2013-12-01
FRTL-US2011, LLLP - VARIOUS TAX LIENS		2011-07-01	2013-12-01

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)
2,286		1,942	344
7,621		6,474	1,147
2,745		2,703	42
5,947		6,098	-151
3,720		3,814	-94
1,860		1,907	-47
4,725		4,294	431
4,353		5,356	-1,003
2,511		2,954	-443
1,507		1,773	-266
4,600		3,987	613
3,418		2,779	639
4,579		4,410	169
5,174		2,698	2,476
11,051		8,077	2,974
4,573		3,354	1,219
7,319		7,231	88
5,032		4,681	351
2,237		1,138	1,099
2,153		2,615	-462
3,014		3,740	-726
3,875		3,649	226
2,775		2,902	-127
555		571	-16
833		871	-38
2,775		2,856	-81
416		428	-12
2,359		1,941	418
10,276		8,168	2,108
979		762	217

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)
22,131		14,911	7,220
1,811		1,125	686
10,092		7,567	2,525
5,233		3,947	1,286
8,223		6,100	2,123
1,663		1,028	635
554		343	211
3,695		2,284	1,411
2,835		1,750	1,085
25,000		26,844	-1,844
9,692		5,129	4,563
4,227		3,050	1,177
3,698		2,755	943
8,982		6,694	2,288
2,992		1,856	1,136
4,089		4,009	80
738		1,005	-267
12,270		14,892	-2,622
71		75	-4

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	
			344
			1,147
			42
			-151
			-94
			-47
			431
			-1,003
			-443
			-266
			613
			639
			169
			2,476
			2,974
			1,219
			88
			351
			1,099
			-462
			-726
			226
			-127
			-16
			-38
			-81
			-12
			418
			2,108
			217

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	
			7,220
			686
			2,525
			1,286
			2,123
			635
			211
			1,411
			1,085
			-1,844
			4,563
			1,177
			943
			2,288
			1,136
			80
			-267
			-2,622
			-4

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				
KELLY R STROHM	DIRECTOR 1 00	0	0	0
1209 EAST EASTER AVENUE LITTLETON,CO 80122				
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				


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

JOHN D STROHM
MARY PAT LINK

Form 990PF Part XV Line 1b - List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

JOHN D STROHM
MARY PAT LINK

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DENVER ACTIVE 20-30 CHILDREN'S FOUNDATION 764 SOUTH PEARL STREET DENVER,CO 80209		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	500
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BLVD DENVER,CO 802055798		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	30,000
BOYS & GIRLS CLUBS OF METRO DENVER 2017 WEST 9TH AVENUE DENVER,CO 80204		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	10,000
THE DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH STREET DENVER,CO 80204		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	36,000
REGIS JESUIT HIGH SCHOOL 6300 SOUTH LEWISTON WAY AURORA,CO 80016		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	50,000
WOMEN'S BEAN PROJECT 3201 CURTIS STREET DENVER,CO 802055798		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	5,000
COE COLLEGE 1220 FIRST AVENUE NE CEDAR RAPIDS,IA 52402		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	10,000
CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 EAST 16TH AVENUE BOX 045 AURORA,CO 80045		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	5,000
CATHOLIC CHARITIES PO BOX 17066 BALTIMORE,MD 212971066		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	2,500
FOUR OAKS 5400 KIRKWOOD BLVD SW CEDAR RAPIDS,IA 52404		501(C)(3)	ASSISTANCE WITH ORDINARY OPERATING EXPENSES	183
Total  3a				149,183

TY 2013 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

TY 2013 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-US2011, LLLP	FMV	10,377	10,377

TY 2013 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
MEALS & ENTERTAINMENT	53	2		51
LICENSE FEES	160	150		10
AMORTIZATION EXPENSE - TAX LIEN ENTITIES	1,653	1,653		0
BANK SERVICE CHARGES - TAX LIEN ENTITIES	92	92		0
MANAGEMENT FEE - TAX LIEN ENTITIES	948	948		0
ORIGINATION FEE - TAX LIEN ENTITIES	10	10		0
SUPPLIES - TAX LIEN ENTITIES	2	2		0
POSTAGE & DELIVERY - TAX LIEN ENTITIES	22	22		0
TRAVEL - TAX LIEN ENTITIES	24	24		0
UTILITIES - TAX LIEN ENTITIES	124	124		0
PRINTING - TAX LIEN ENTITIES	22	22		0
TRASH - TAX LIEN ENTITIES	8	8		0
MARKETING - TAX LIEN ENTITIES	89	89		0

TY 2013 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	333	333	333
UNREALIZED LOSS ON TAX LIENS	-12,031		-12,031
UNREALIZED GAIN ON PORTFOLIO ACCOUNT	21,106		21,106

TY 2013 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	0	9,269

TY 2013 Other Professional Fees Schedule**Name:** THE STROHM LINK FAMILY FOUNDATION**EIN:** 84-1601838

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	6,480	6,480		0
BOARD FEES	700	350		350
LEGAL & PROFESSIONAL FEES - TAX LIEN ENTITIES	216	216		0

TY 2013 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	174	0		0