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Form **990-PF**

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.lrs.gov/form990pf.

OMB No 1545-0052

For	For calendar year 2016 or tax year beginning , and ending							
Na	me of	foundation				A Employer identification number		
ç	: :+::	rm Family Founda	tion			84-1483429	1	
		nd street (or P O box number if mail is not o		address)	Room/suite	B Telephone number		
		3 East First Ave		•		303-394-50	05	
	City or town, state or province, country, and ZIP or foreign postal code					C if exemption application is p	ending, check here	
		ver, CO 80206]		
G	Check	all that apply: Initial retu			ormer public charity	D 1. Foreign organizations	s, check here	
		Final retur		Amended return		2. Foreign organizations me	eting the 85% test,	
		Address o		Name change		2. Foreign organizations me check here and attach co	omputation	
н_	_			empt private foundation	_	E If private foundation sta	. F' I	
<u> </u>		ction 4947(a)(1) nonexempt charitab		Other taxable private founda		under section 507(b)(1)	(A), check here	
		rket value of all assets at end of year	· -	•	X Accrual	F If the foundation is in a		
		Part II, col. (c), line 16)		ther (specify)	hasis I	under section 507(b)(1)	(B), check here	
_	<u> </u>			mn (d) must be on cash i		4.4.1	(d) Dishing amounts	
	art I	(The total of amounts in columns (b), (c), a necessarily equal the amounts in column	and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., rec	erved	4,522,000.		N/A		
	2	Check if the foundation is not required interest on savings and temporary	to attach Sch B				<u> </u>	
	3	cash investments		23,624.	23,624.		Statement 1	
	4	Dividends and interest from securities	es	1,625,567.	1,625,567.		Statement 2	
	Ι.	Gross rents						
	Ι.	Net rental income or (loss)		-5,230,886.		RECEIV	<u> </u>	
ē	6a Net gain or (loss) from sale of assets not on line 10 b assets on line 6a 14,618,045.			-3,230,000.		RELEIV	18	
Revenue	-	assets on line 6a			0.	IS MON 17	 2017 	
Be	7 Capital gain net income (from Part IV, line 2)						ZUII (A)	
	8	Net short-term capital gain Income modifications				1		
	100	Gross sales less returns				OGDEN	UI	
	1 .	and allowances Less Cost of goods sold					 	
	1	Gross profit or (loss)						
	111	Other income		176,463.	176,463.		Statement 3	
	12	Total. Add lines 1 through 11		1,116,768.	1,825,654.			
_	13	Compensation of officers, directors, trusted	es, etc	0.	0.		0.	
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
enses	16a	Legal fees						
	b	7.000anting 1000	tmt 4	72,800.	50,960.		21,840.	
X	` c	Other professional fees S1	tmt 5	12,122.	12,122.		0.	
Š	17	Interest						
trat	18	Taxes St	tmt 6	36.	0.		36.	
nis	19	Depreciation and depletion						
Ë	20	Occupancy						
Operating and Administrative Exp	21	Travel, conferences, and meetings		11,084.	0.		11,084.	
	22	Printing and publications		71 564	70 031			
	23	•	tmt 7	71,264.	70,031.		585.	
	24	Total operating and administrative		167,306.	122 112		22 545	
Ö	0.5	expenses. Add lines 13 through 23		2,279,378.	133,113.	 	33,545.	
	25	Contributions, gifts, grants paid		4,413,310.			4,413,310.	
	20	Total expenses and disbursements Add lines 24 and 25) .	2,446,684.	_ 133,113.		2,312,923.	
_	27	Subtract line 26 from line 12:		2,220,004.			2,328,383	
	1	Excess of revenue over expenses and disb	etnemezuu	-1,329,916.				
	Ι.	Net investment income (if negative, er			1,692,541.	 		
	1	Adjusted net income (if negative, enter				N/A		

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

Sturm Family Foundation 84-1483429 Form 990-PF (2016) Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 3,355,691. 2,164,424. 2,164,424. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 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 1,025,696. 7 Other notes and loans receivable 1,025,696. 1,025,696. 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 16,566,833. 21,088,833. 18,515,603. Stmt 8 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 44,797,839. Stmt 9 48,338,807. 44,605,624. 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated degreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 68,884,577. 66,503,562. 68,261,331. instructions. Also, see page 1, item I) 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 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) 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 $\triangleright [X]$ and complete lines 27 through 31. 14,543,376. 14,543,376 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 53,717,955. 54,341,201. 29 Retained earnings, accumulated income, endowment, or other funds É 68,261,331. 68,884,577. 30 Total net assets or fund balances 68,261,331. 68,884,577 31 Total liabilities and net assets/fund balances 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 68,261<u>,331</u>. (must agree with end-of-year figure reported on prior year's return) -1,329,916. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ Timing differences on Investments 1,964,511. 68,895,926. 4 Add lines 1, 2, and 3 11,349. 5 Decreases not included in line 2 (itemize) ▶ Permanent Differences 68,884,577. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form **990-PF** (2016)

Sturm Family Foundation Form 990-PF (2016) 84-1483429 Page 3 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) See Attached Statements b (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 19,848,931 14,618,045. -5,230,886. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any d -5,230,886. е If gain, also enter in Part I, line 7 -5,230,886. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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. (d)
Distribution ratio
(col. (b) divided by col. (c)) (b) (c) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets 3,058,190 59,822,664 .051121 2015 2,575,360 61,722,319 .041725 2014 2,274,846. 50,670,674 2013 .044895 2,334,079 46,679,310. .050002 2012 46,895,157. .038487 1,804,842 2011 .226230 2 Total of line 1, column (d) 2 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .045246 the foundation has been in existence if less than 5 years 3 61,289,327. 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 2,773,097. 5 5 Multiply line 4 by line 3 16,925. 6 6 Enter 1% of net investment income (1% of Part I, line 27b) 2,790,022. 7 Add lines 5 and 6 7 3,312,923. 8 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. Form **990-PF** (2016)

Form 990-PF (2016) Sturm Family Foundation		84-148		- 1	Page 4
Part VI Excise Tax Based on Investment Income (Section 494		<u> 4948 - see</u>	instru	ctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here and e		1 1			
Date of ruling or determination letter: (attach copy of letter if ne		 	_		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X and enter 1%	1	1	5,9	25.
of Part I, line 27b	ł	1 1			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49		1 i			_
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others enter -0-)	2			0.
3 Add lines 1 and 2		3	<u></u>	5,9	<u>25.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)	4			. U .
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5		9,9	25.
6 Credits/Payments:	1.1 20 214))			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 36,214	-			
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	┨╻	2		1 4
7 Total credits and payments. Add lines 6a through 6d		7		0,4	<u>14.</u>
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is atta	ached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		<u> </u>	00-
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 200 - 1	10		9,4	89.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	19,289. Refunded	· 11			0.
Part VII-A Statements Regarding Activities	alation or did it portionate or intervie		 	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legi-	station of the it participate of litterve	ne m	1a	103	X
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	neae (eae instructions for the definiti	00)2	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a			 "" 		
distributed by the foundation in connection with the activities	and copies of any materials publ	isried or			
c Did the foundation file Form 1120-POL for this year?			1c		х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e vear				
(1) On the foundation. > \$ 0 • (2) On foundation managers	_	•	1 1	- 1	
e Enter the reimbursement (if any) paid by the foundation during the year for political expend	· · —————	<u>.</u>	1	1	
managers. > \$ 0.	stare tax imposed on roundation		1		
2 Has the foundation engaged in any activities that have not previously been reported to the	IBS?		2		X
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	ı. or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	· ·	.,	3	Į	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year			4a	_	$\overline{\mathbf{x}}$
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	?		5		X
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 e	either:		1 1		
By language in the governing instrument, or			jj		
 By state legislation that effectively amends the governing instrument so that no mandato 	ry directions that conflict with the st	ate law	1 1	1	
remain in the governing instrument?			6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," col	mplete Part II, col (c), and Part	ΧV	7	X	
			ГП		
8a Enter the states to which the foundation reports or with which it is registered (see instruction	ons) ►		1 1	ĺ	
CO					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)			Ì	
of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of se	ection 4942(j)(3) or 4942(j)(5) for c	alendar			
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," of	complete Part XIV		9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a scheduler	ule listing their names and addresses		10]	X
		Fo	rm 990	-PF	(2016)

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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could geopardize its charitable purpose that

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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Form 990-PF (2016) Sturm Family Foundation			<u>84-14834</u>	129	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No		ł
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indir		}		Ì
any voter registration drive?			es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No		1
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				ĺ
4945(d)(4)(A)? (see instructions)		Y	es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for	ļ		ł
the prevention of cruelty to children or animals?		Y	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru		-	}	5b	Х
Organizations relying on a current notice regarding disaster assistance check h	iere		▶□ □		\neg
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	uned	I		
expenditure responsibility for the grant?			es 🔲 No	1	į
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)				Ì
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?	p = y p =	☐ Y	es 🗓 No	- 1	1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870	ordenar Bonom oonidaa		ŀ		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No		1
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust		nagers Highly			
Paid Employees, and Contractors	ood, roundation in	anagoro, mgm	,		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e)) Expense ount, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	acci	ount, other lowances
	to position	0	compensation	+	
		1			
See Statement 10		0.	ο.		0.
		 		+-	
 -					
				+ -	
				1	
		 	<u> </u>	+	
		1			
				1	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONE "			
2 Compensation of tive highest-paid employees tother than those inc	(b) Title, and average	, enter NONE.	(d) Contributions to	10) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acc	ount, other
MONTE	devoted to position		compensation	all	lowances
NONE					
				 	
				1	
		 -		₽—	
			1	1	
				<u> </u>	
				1	
		<u> </u>		<u> </u>	
Total number of other employees paid over \$50,000					0
		-	Form	990-	PF (2016)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	-1403	429 Page /
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	———	(c) Compensation
NONE		(O) Componition
		1
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		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		
1 N/A		
	-	
2	+	
	7	
3	_	
	_	
, 	+	
4		
	-	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
Loan to The Nature Conservancy, a public charity, to further	4	
the specific charitable purpose of conserving lands and	-	000 000
waters.	┽──┷	,000,000.
2	-	
	-	
All other program-related investments. See instructions.		
3		
	_	
	_	
	-	
Total. Add lines 1 through 3	+ 1	,000,000.
TOWNS TOO S ASSOCIATION S S S S S S S S S S S S S S S S S S S		m 990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dation	ns, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	\Box	
a	Average monthly fair market value of securities	1a	21,943,042.
b	Average of monthly cash balances	1b	5,870,329.
C	Fair market value of all other assets	1c	34,409,296.
đ	Total (add lines 1a, b, and c)	10	62,222,667.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •	l	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	62,222,667.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	933,340.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,289,327.
6	Minimum investment return Enter 5% of line 5	6	3,064,466.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certa	ın
	foreign organizations check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	3,064,466.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)	ļ	
C	Add lines 2a and 2b	2c	16,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,047,541.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,047,541.
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	3,047,541.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,312,923.
b	Program-related investments - total from Part IX-B	1b	2,312,923. 1,000,000.
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:	$\neg \neg$	
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	3,312,923.
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	<u> 16,925.</u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	3,295,998.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies	for the section

Part XIII	Undistributed	Income	(see instructions)
-----------	---------------	--------	--------------------

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				
line 7				3,047,541.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,799,592.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
dFrom 2014				
e From 2015	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 3,312,923.			2 700 502	
a Applied to 2015, but not more than line 2a			2,799,592.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)			_	
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2016 distributable amount				513,331.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016				0.
(If an amount appears in column (d), the same amount	`			
must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract	``			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously	:			
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				0 = 0.4 0.4 0
be distributed in 2017				2,534,210.
7 Amounts treated as distributions out of			}	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	ا م	1		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011	0.	j		
not applied on line 5 or line 7				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.		Ì	
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014		ł	l	
d Excess from 2015				
e Excess from 2016				
				Form 000 DE (2016)

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The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: The form in which applications should be submitted and information and materials they should include:						
The form in which applications should be submitted and information and materials they should include:						
	The hame, address, and telephone humber	or c man address or	the person to whom appr	Janons Should be ad	u10330u.	
: Any submission deadlines:	The form in which applications should be si	ubmitted and informa	ation and materials they sh	ould include:		· · · <u>- · · · · · · · · · · · · · · · ·</u>
Truly bublinous accumos.	: Any submission deadlines:					

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
monican Patawanian Tashibuta		PC	Further tax exempt	
American Enterprise Institute	None	PC		
1150 Seventeenth Street, N.W. Washington, DC 20036			purpose.	25,0
Cheyenne Village	None	PC		
4270 Pearl Dr.	İ		Further tax exempt	
Colorado Springs, CO 80918		ļ	purpose.	1,7
Childrens Hospital Foundation	None	PC	Further tax exempt	
13123 E. 16th Ave Box 045			purpose	
Aurora, CO 80045			 	48,0
Childrens Museum of Denver	None	PC PC	Further tax exempt	
2121 Children's Musuem Drive			purpose	
Denver, CO 80211				43,6
Denver Art Museum	None	₽C	Further tax exempt	
100 W 14th Avenue Pkwy			purpose.	
Denver, CO 80204		l		8,1
	ontinuation shee	et(s)	▶ 3a	2,279,3
b Approved for future payment				
None				
		}	}	
		<u> </u>		
Total			▶ 3b	

Part XVI-A Analy	sis of Income-	Producing	Activities
------------------	----------------	-----------	-------------------

nter gross amounts unless otherwise indicated.	Unrelated t	usiness income		ed by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
Program service revenue:	code	Amount	code	Amount	function income
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	23,624.	_
Dividends and interest from securities			14	1,625,567.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal		-			
property			<u>l _l</u>		
Other investment income			14	176,463.	
Gain or (loss) from sales of assets other					
than inventory			18	-5,230,886.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a	_				
b	_				
c					
d	_				
e	_				
Subtotal. Add columns (b), (d), and (e)			<u> </u>	-3,405,232.	
Total. Add line 12, columns (b), (d), and (e)				13	-3,405,23
See worksheet in line 13 instructions to verify calculations.	.)				
Part XVI-B Relationship of Activities	s to the Accom	plishment of	Exempt	Purposes	

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplis the foundation's exempt purposes (other than by providing funds for such purposes).	nment of
	the foundation 5 exempt purposes (office than 5) providing fulles for such purposes.	
		
		
623621 11-23-	-16	Form 990-PF (2016)

		n Family	Foundat	ion		84-1	<u>483429</u>	Pa	age_13
Part 2			nsfers To	and Transactions	and Relations	ships With None	charitable	e	-
	Exempt Organ							Ta	
	the organization directly or indi			-		tion 501(c) of		Yes	No
	Code (other than section 501(c			·	nizations?			ľ	İ
	nsfers from the reporting found	lation to a nonchari	table exempt or	ganization of:				ł	۱,,
• •	Cash						1a(1)		X
	Other assets						1a(2)	ـــــ	X
	er transactions:								١
	Sales of assets to a noncharita						1b(1)	-	X
	Purchases of assets from a no	•	organization				1b(2)	-	X
	Rental of facilities, equipment,						1b(3)		X
	Reimbursement arrangements	S					1b(4)	_	X
	Loans or loan guarantees						1b(5)	_	X
, ,	Performance of services or me		•				1b(6)	├ ──	X
	ring of facilities, equipment, ma	•					10	<u> </u>	
	e answer to any of the above is	-	-			-		seis,	
	ervices given by the reporting f				ue in any transaction	n or snaring arrangeme	int, Show in		
(a)Line no	umn (d) the value of the goods, (b) Amount involved			e exempt organization	(d) December	n of transfers, transactions			
(a)cille in	(b) Amount mvolved	(C) Name	N/A		(u) Descriptio	in or transfers, transactions,	, and snaring ar	rangeme	
	<u> </u>		N/A				-		
	 	 							
	 	 							
	-	 							
	 	 							
	 	 			 				
		 			 				
	 	 							_
	 	 			 				
		<u> </u>			 				
	 -	 			+				
	 -	 							
	 						-		
29 le ti	ne foundation directly or indirec	rtly affiliated with or	related to one	or more tay-evennt organ	rations described				
	ection 501(c) of the Code (othe	-			izations described		Yes	X	No
	es," complete the following sch		0)(0)) 01 111 3001	ION OLY			100		L 110
	(a) Name of org			(b) Type of organization		(c) Description of relat	ionship		
	N/A				 		<u>'</u>		
					-				
	Under penalties of perjury, I declare						May the 100	diportes	thic
Sign	and belief, it is true, correct, and con	mplete Declaration of p	oreparer (other that	n taxpayer) is based on all inform	nation of which prepare	r has any knowledge	May the IRS or return with the shown below	e prepar	rer
Here	1 (Mm a	+~		11/18/17	ASSISTA	NT TRENTAL		· -	 No
	Signature of officer or trustee	e /		Date	Title	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Print/Type preparer's na	ame	Preparer's si	gnature	Date	Check if P	ΓIN		

Form **990-PF** (2016)

Paid Preparer

Use Only

Check if self- employed

Firm's EIN

Phone no.

Firm's name ▶

Firm's address

Schedule B (Form 990, 990-EZ,

nternal Revenue Service

Name of the organization

or 990-PF) Department of the Treasury

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.lrs.gov/form990 .

OMB No 1545-0047

Employer identification number

Sturm Family Foundation 84-1483429 Organization type (check one) Filers of: Section: 7 501(c)(Form 990 or 990-EZ) (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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Schedule P	(Form 990	990.F7	or 990-PF	(2016)
	([0]]]	, 33U-EZ	, 01 330-77	1 (20 10

		 	-
Name of organization			

Employer identification number

Sturm	Family Foundation	84	-1483429
Part i	Contributors (See instructions) Use duplicate copies of Part I if add	Ittional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Donald L. Sturm 3033 E. 1st Avenue, Suite 300 Denver, CO 80206	\$ <u>4,522,000</u> .	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroli Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions)
23452 10-18	3-16	Schedule B (Form	990, 990-EZ, or 990-PF) (2016)

Employer identification number

Sturm Family Foundation

84-1483429

Part II	Noncash Property (See instructions) Use duplicate copies of F	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
1	80,000 shares of Level 3 Communications, Inc. (LVLT)		
		s 4,522,000.	12/23/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	10, 990-EZ, or 990-PF) (

Schedule B	(Form 990, 990-EZ, or 990-PF) (2016)			_	Page 4		
Name of orga	inization				Employer identification number		
Sturm Part III	Family Foundation Exclusively religious, charitable, etc., con the year from any one contributor Complete	columns (a) through (e) and	I the following line	entry, For organization	8		
	completing Part III, enter the total of exclusively religio Use duplicate copies of Part III if addition	us, charitable, etc., contributions on nal space is needed	of \$1,000 or less for th	ne year (Enter this info once) • • • • • • • • • • • • • • • • • • •		
(a) No. from Part I	(b) Purpose of gift	(c) Use of ç	jift	(d) Desc	ription of how gift is held		
		(e) Transt	er of gift				
	Transferee's name, address, a	and ZIP + 4	R	elationship of tra	nsferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	gift	(d) Desc	ription of how gift is held		
	(e) Transfer of gift						
	Transferee's name, address, a	and ZIP + 4	R	elationship of tra	nsferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	gift	(d) Desc	ription of how gift is held		
	Transferee's name, address, a	rer of gift Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	jift	(d) Desc	ription of how gift is held		
	(e) Transfer of gift						
-	Transferee's name, address, a	and ZIP + 4		elationship of tra	nsferor to transferee		
					2 (F 000 000 F7 000 DF) (0046)		

Sturm Family Fou		84-14	83429	Page 1	of 2
Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property solo		(b) How acquire P - Purchase		(d) Date sold
2-story b	rick warehouse; or common stock, 20	00 shs. MLC Co.	D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a ANB Bank - See	attached		P	Various	Various
	attached		P		Various
	attached		P		Various
d Blackstone Gro			P		
e Blackstone Gro			P		
	up LP - 35,000 u	nita	P	07/27/16	08/09/16
	sources Inc - 69		P		02/18/16
h DST Global III		,130	P	Various	02/10/10
			P	V	02/10/16
Emerald Oil In					02/18/16
EOG Resources			P	03/03/14	
k GS Strat Inc F			P	03/27/12	
	Opp Fd - 25,845.		P		02/11/16
	Opp Fd - 39,680,		P	Various	
	Opp Fd - 4,111.9		P		02/11/16
o SPDR S&P Oil &	Gas Explrtn & P	r ETF - 117,000	shs P	02/18/16	05/02/16
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		h) Gain or (loss)	
(b) aross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)	
a 113,466.		123,690.	-		-10,224.
b 441,290.		396,412.			44,878.
c 46,424.		29,108.			17,316.
d 29.					29.
e 1,002.					1,002.
f 975,271.		959,976.			15,295.
1 054 500		4,875,482.		- 3	620,962.
g 1,254,520.		67,372.			-67,372.
4,183.		835,492.			831,309.
1,462,276.		2,007,807.			$\frac{631,509.}{545,531.}$
			-		$\frac{343,331}{-56,275}$
k 750,000.		806,275.			
278,358.		303,059.			-24,701.
m 427,356.		463,497.			-36,141.
n 44,286.		48,178.			-3,892.
0 4,077,689.	<u> </u>	2,841,650.			236,039.
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69		osses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (1)		of col. (h) gain over not less than "-0-")	COL (K),
(1)1 .141. V. a3 01 12/3 1/03	as of 12/31/69	over col. (j), if any			
a					-10,224.
b					44,878.
С					17,316.
d					29.
e					1,002.
f					15,295.
a				-3.	620,962.
h					-67,372.
<u></u>	 				$\frac{37,372}{831,309}$.
-	<u> </u>				545,531.
I .					-56,275.
<u> </u>	 	·			$\frac{-36,273.}{-24,701.}$
<u>-</u>	 				
<u>m</u>					-36,141.
n					-3,892.
0				Ι,	236,039.
	. If nam also enter	in Part I line 7			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0-	" in Part I, line 7	2		
3 Net short-term capital dain or (los	ss) as defined in sections 1222(5) and	, I			-
If gain, also enter in Part I, line 8,		}			
If (loss), enter "-0-" in Part I, line 8			3		

Sturm Family Foundation

Part IV Capital Gains and Lo	osses for Tax on Investment Income	e			
(a) List an 2-story b	d describe the kind(s) of property so crick warehouse; or common stock, 2	old, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
=	eum Corp - 29,75		P	Various	02/18/16
	LP Schedule K-1		- P	various	02/10/10
	LP Schedule K-1		P		
d Tessera Offsho			P	Various	07/14/16
e Capital Gains			- -	Validas	07711710
	DIVIGENUS				
<u>f</u> g					
h				 	
					
					
k				 	
1					
m			 -		
n					
0					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h	Gain or (loss)	
	(or allowable)	plus expense of sale	(e) r	lus (f) minus (g)	
a 142,030.		2,529,967.		-2,	387,937.
b 1,089.					1,089.
С	<u> </u>	<u> </u>			0.
d 4,591,158.		3,560,966.		1,	030,192.
e 7,618.		<u> </u>			7,618.
f					
<u>g</u>					
<u>h</u>					
1	<u></u>				
1					
<u>k</u>					
1	<u> </u>	 			
<u>m</u>	 	 			
n	 	 			
Complete only for assets show	Ing gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ess (from sol. (h))	
Complete only for assets shown	(i) Adjusted basis	(k) Excess of col. (1)	Gains (excess of	ses (from col. (h)) of col. (h) gain ove) r col. (k).
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
a				-2,	387,937.
b					1,089.
C					0.
d				1,	030,192.
е					7,618.
f					
9					
h					
1					
1					
k					
m					
n					
0	<u></u>	<u> </u>			
2 Capital gain net income or (net c	anital loss) { If gain, also ente	er in Part I, line 7 0-" in Part I, line 7	2	-5	230,886.
		,			
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		na (6):		N/A	
ii (1055), enter -U- in Part J. IMe	O .	<i>)</i>	3 i	TA / PA	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				ļ
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		ļ
Denver Botanic Gardens	None	PC	Further tax exempt	Ì
909 York Street			purpose	150 000
Denver, CO 80206		 		150,000.
Denver School of Science & Technology	None	₽C	Further tax exempt	
2190 High Street	None		purpose	
Denver, CO 80208				50,000.
		<u> </u>		
Emily Griffith Foundation	None	PC	Further tax exempt	40,000.
		 	purpose.	40,000.
Girls Athletic Leadership School	None	PC	Further tax exempt	
750 Galapago Street	None		purpose.	
Denver, CO 80204	}	1		50,000.
Jewish Community Center of Denver	None	PC	Further tax exempt	1
350 S. Dahlia Street			purpose.	
Denver, CO 80246		 		251,425.
Jewish Family Service of Colorado	None	₽C	Further tax exempt	
3201 South Tamarac Drive			purpose.	
Denver, CO 80231		 	<u> </u>	4,832.
				İ
Judaism Your Way	None	PC	Further tax exempt	
600 Grant Street, Suite 308 Denver, CO 80203			purpose.	894,537.
KIPP Colorado Schools	None	PC	Further tax exempt	
451 S. Tejon Street			purpose.]
Denver, CO 80223		 	 	50,000.
			1	}
University of Denver - IAALS	None	PC	Further tax exempt	
2190 East Asbury Avenue		1	purpose.	25 222
Denver, CO 80208		 -	+	25,000.
University of Denver - Military	None	₽C	Further tax exempt	
Psychology			purpose.	
2190 East Asbury Avenue		1		354 000
Total from continuation sheets	<u> </u>			354,000. 2,152,794.
				

Sturm Family Foundation

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Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor Name and address (home or business) None PC Further tax exempt purpose. Purpose of grant or contribution Amount Purpose of grant or contribution Amount 212,00	Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Show any relationship to any foundation manager or substantial contributor Name and address (home or business) Show any relationship to any foundation manager or substantial contributor None PC Further tax exempt purpose. 212,00 University of Pudget Sound None PC Further tax exempt purpose. 212,00 West Denver Preparatory Academy None PC Further tax exempt purpose. 21,00 Further tax exempt purpose.		If recipient is an individual	<u> </u>		
University of Denver 2190 East Asbury Avenue Denver, CO 80208 University of Pudget Sound None PC Further tax exempt purpose. 212,00 West Denver Preparatory Academy None PC Further tax exempt purpose. 21,00 Further tax exempt purpose.		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 PC Further tax exempt purpose. 21,00 West Denver Preparatory Academy None PC Further tax exempt purpose.		or substantial contributor	recipient		
Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 Denver, CO 80208 PC Further tax exempt purpose. 21,00 West Denver Preparatory Academy None PC Further tax exempt purpose.	University of Denvey	None	n.c	Further tay event	
Denver, CO 80208 212,00 University of Pudget Sound None PC Further tax exempt purpose. 21,00 West Denver Preparatory Academy None PC Further tax exempt purpose.		None		_	ļ
University of Pudget Sound None PC Further tax exempt purpose. 21,00 West Denver Preparatory Academy None PC Further tax exempt purpose.	-			purpose.	212 000
West Denver Preparatory Academy None PC Further tax exempt 2480 W. 26th Ave, Suite B-360 purpose.					
West Denver Preparatory Academy None PC Further tax exempt 2480 W. 26th Ave, Suite B-360 purpose.					
West Denver Preparatory Academy None PC Further tax exempt 2480 W. 26th Ave, Suite B-360 purpose.	University of Pudget Sound	None	₽C		
2480 W. 26th Ave, Suite B-360 purpose.			 	purpose.	21,000
2480 W. 26th Ave, Suite B-360 purpose.	_				
		None	PC	į –	
				purpose.	50 000
		-	†		
		 		 	
			}		
		<u> </u>	ļ		
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			1		
					
		<u>L</u> _			
		-			
Total from continuation sheets	Total from continuation sheets	1	<u> </u>	1	

Form 990-PF Intere	st on Saving	s and Tempor	ary Cash In	vestments	Statement 1
Source		(a) Revenue Per Book		(b) vestment come	(c) Adjusted Net Income
ANB Bank			14.	8,414.	
Goldman Sachs		9,1	.26.	9,126.	
JP Morgan	NT = L =	<i>c</i> 0	2.	2.	
Nature Conservancy	NOTE		82.	6,082.	
Total to Part I, li	ne 3	23,6	24.	23,624.	
Form 990-PF	Dividends	and Interest	from Secur	ities	Statement 2
				_ _	
		Capital	(a)	(b)	(c)
	Gross	Gains	Revenue	Net Inves	_
Source	Amount	Dividends	Per Books	ment Inco	me Net Income
American National Bank-IMA Arrowpoint Acq Veh	35,813.	7,618.	28,195.	28,19	5.
SPC Seg Port - Series H (Sch K-1) Arrowpoint Acq Veh	170,870.	0.	170,870.	170,87	0.
SPC Seg Port III - Craft (Sch K-1) Arrowpoint Fundamental	126,413.	0.	126,413.	126,41	3.
Opportunity Fund Arrowpoint Income	0.	0.	0.	ı	0.
Opportunity Fund Blackstone Real Estate Partners	438,656.	0.	438,656.	438,65	6.
Europe IV Blackstone Total Alternative	78,855.	0.	78,855.	78,85	5.
Solution 2014-A LP BREP VIII TE 1 LP	33,882.	0.	33,882.	33,88	2.
Schedule K-1 BREP VIII TE 1 NO	1,876.	0.	1,876.	1,87	6.
LP Schedule K-1	466.	0.	466.	46	6.
DRT Investors	0.	0.	0.		Ö.
DST Global III LP					
(Sch K-1) Goldman Sachs	0.	0.	0.	(0.
Account Goldman Sachs	13,565.	0.	13,565.	13,56	5.

Strategic Income

Fund

62,529. 0. 62,529. 62,529.

Sturm	Family	Foundation
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GS-Private Equity Co-Investment					
Partners	2,300.	0.	2,300.	2,300.	
GSO Capital	•		·	•	
Solutions Fund II					
LP	76,362.	0.	76,362.	76,362.	
GSO Capital				·	
Solutions Overseas					
Fund LP	353,996.	0.	353,996.	353,996.	,
JP Morgan Account	0.	0.	0.	0.	
JPM-Strategic					
Income Fund	129,419.	0.	129,419.	129,419.	
The Blackstone					
Group LP (Sch K-1)	1,156.	0.	1,156.	1,156.	
TPG Partners VII					
LP (Sch K-1s)	8.	0.	8.	8.	
Vintage VI LP	107,019.	0.	107,019.	107,019.	
To Part I, line 4	1,633,185.	7,618.	1,625,567.	1,625,567.	

Form 990-PF (Other Income		Statement 3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Arrowpoint Specialty Finance - Direct Lending Blackstone Total Alternative	40,365.	40,365.	
Solution 2014-A LP (Sch K-1)	136,410.	136,410.	
BREP VIII TE 1 LP Schedule K-1	-14,600.	-14,600.	
BREP VIII TE 1 NO LP Schedule K-1	8,221.	8,221.	
GS ADR Fee Reimbursement	219.	219.	
The Blackstone Group LP	1,505.	1,505.	
TPG Partners VII LP (Sch K-1s)	4,343.	4,343.	
Total to Form 990-PF, Part I, line	e 11 176,463.	176,463.	

Form 990-PF	Accounti	ng Fees	Statement 4		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting & Administrative	72,800.	50,960.		21,840.	
To Form 990-PF, Pg 1, ln 16b	72,800.	50,960.		21,840.	
Form 990-PF C	ther Profes	sional Fees	S	tatement 5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ANB Trust Fees	12,122.	12,122.		0.	
To Form 990-PF, Pg 1, ln 16c =	12,122.	12,122.		0.	
Form 990-PF	Tax	es	S	tatement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Denver Occupational Tax	36.	0.		36.	
To Form 990-PF, Pg 1, ln 18	36.	0.		36.	
<u> </u>					
Form 990-PF	Other E	xpenses	Statement 7		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Arrowpoint Acq Veh Seg Port - Series H (Sch K-1) Arrowpoint Acq Veh Seg Port	5,925.	5,925.		0.	
III - Craft (Sch K-1)	438.	438.		0.	
Blackstone Group LP (Sch K-1)	136.	136.		0.	
Blackstone Total Alternative Solution 2014-A LP (Sch K-1)	2,547.	2,547.		0.	

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BREP VIII TE 1 LP (Sch K-1) BREP VIII TE 1 NQ LP (Sch	1,362.	1,362.	0.
K-1)	5.	5.	0.
DST Global III LP (Sch K-1)	12,904.	12,904.	0. 0.
Meals & Entertainment	648.	0.	0.
Other business expense TPG Partners VII LP (Sch	799.	214.	585.
K-1s)	46,500.	46,500.	0.
To Form 990-PF, Pg 1, ln 23	71,264.	70,031.	585.
-			

Form 990-PF	Corporate Stock	Statement 8	
Description	Book Value	Fair Market Value	
Level Three Communications Emblaze Systems, Ltd Chesapeake Energy Corp	15,725,070. 2,971,047. 2,392,716.	17,454,692. 399,381. 661,530.	
Total to Form 990-PF, Part II, 1:	ine 10b 21,088,833.	18,515,603.	

Other Investments

Description	Valuation Method	Book Value	Fair Market Value
American National Bank-IMA	FMV	1,419,186.	1,666,179.
Hermitage Global Partners LP	FMV	9,492.	9,492.
GS Strategic Income Fund	FMV	5,564,565.	5,526,120.
JPM Strategic Income Oppty Fund	FMV	5,352,341.	5,344,659.
Arrowpoint Fundamental Opportunity	FMV		
Fund		5,041,220.	5,041,220.
GSO Capital Solutions Fund	FMV	2,030,737.	2,030,737.
Arrowpoint Income Opportunity Fund	FMV	4,494,710.	4,494,710.
Arrowpoint Acq Vehicle Craft 3	FMV	994,517.	994,517.
DST Global III LP	FMV	832,286.	832,286.
Tessera Offshore Fund Ltd.	FMV	2,574,575.	2,574,575.
GS Vintage Fund VI LP	FMV	1,608,991.	1,608,991.
GSO Capital Solutions Fund II	FMV	1,424,367.	1,424,367.
BREP Europe IV(Alberta) LP	FMV	2,116,492.	2,116,492.
Continental Resources	FMV	0.	0.
EOG Resources, Inc.	FMV	0.	0.
Emerald Oil, Inc.	FMV	0.	0.
Whiting Petroleum Corp.	FMV	0.	0.
Blackstone Total Alt. Solutions	FMV		
2014-A LP		3,500,102.	3,500,102.
BREP VIII LP	FMV	345,888.	345,888.

Statement

Form 990-PF

Sturm Family Foundation			84-1483429
DRT Investors Offshore LP	FMV	892,323.	892,323.
GS PE Co-Investment Partners LP	FMV	266,972.	266,972.
TPG Genpar VII LP	FMV	629,535.	629,535.
Arrowpoint Specialty Finance	FMV	2,052,952.	2,052,952.
Arrowpoint Class H	FMV	2,949,567.	2,949,567.
Blackstone Mortgage Trust	FMV	504,806.	496,155.
Total to Form 990-PF, Part II, line	13	44,605,624.	44,797,839.
Form 990-PF Part VIII - List o			Statement 10

Trustees and Foundation Managers					
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense	
Donald L. Sturm 3033 East First Avenue, Suite 300 Denver, CO 80206	Chairman, Pres.	& Treas.	0.	0.	
Susan M. Sturm 3033 East First Avenue, Suite 300 Denver, CO 80206	V. Chair, V.P. 1.00	& Sec. 0.	0.	0.	
John A. Fox 3033 East First Avenue, Suite 305 Denver, CO 80206	Assist. Treas. 1.00	0.	0.	0.	
Stephen F. Sturm 3033 East First Avenue, Suite 300 Denver, CO 80206	Managing Direct 15.00	or 0.	0.	0.	
Emily S. Sturm 3033 East First Avenue, Suite 300 Denver, CO 80206	Managing Direct 30.00	or 0.	0.	0.	
Totals included on 990-PF, Page 6	. Part VIII	0.	0.	0.	

Form 990-PF	Part XV - Line 1a	Statement	11
	List of Foundation Managers		

Name of Manager

Donald L. Sturm Susan M. Sturm