

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490





Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

			20, 2011	, and ending	DEC 31, 2011	
		foundation			A Employer identification	number
		LITTLE FAMILY FOUNDATI		_		
		STERLING FOUNDATION MA			45-4083929	
		nd street (or P O box number if mail is not delivered to stree	· ·	Room/suite	B Telephone number	20
		5 DULLES CORNER BOULEVA	ARD	670	703-437-97	
-		own, state, and ZIP code NDON, VA 20171			C If exemption application is p	ending, check here
_		NDON, VA 20171 all that apply: X Initial return	Initial rature of a fe	ormer public charity	D 1 Faraign arganizations	ahaak bara
u C	HECK	Final return	Amended return	ormer public charity	D 1. Foreign organizations	s, check here
		Address change	Name change		Foreign organizations me 2. check here and attach co	eting the 85% test,
н О	heck	type of organization: X Section 501(c)(3) e			1	
<u>'</u>	٠,		Other taxable private foundation	ation	E If private foundation state under section 507(b)(1)	
l Fa		arket value of all assets at end of year J Account		Accrual	1	• •
		· I	Other (specify)		F If the foundation is in a (under section 507(b)(1)	
\		1,016,104. (Part I, colu	umn (d) must be on cash i	basis)		(D), GHOOK HOLD
	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	980,046.	* , ,,	N/A	
	2	Check If the foundation is not required to attach Sch. B				. * *
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,289.	1,289.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)		ν ,	£ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	*
a)	6a	Net gain or (loss) from sale of assets not on line 10		×		atr.
Z.	b	Gross sales price for all assets on line 6a			3	`
Revenue	7	Capital gain net income (from Part IV, line 2)	/ : **	0.		* 3
ш.	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns		"		\}
	10a	and allowances	<u></u>			2533
	b	Less Cost of goods sold	* * *	% · · · · · · · ·		, ,
		Gross profit or (loss)		5 5 4 4 4		4.21
	11	Other income	001 225	1 000		*** *3
	12	Total Add lines 1 through 11	981,335.	1,289.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		C
	14	Other employee salaries and wages				
S		Pension plans, employee benefits				
šuš	ioa b	Legal fees Accountmoffe(SFIVFD				
ă	C		-			· · · · · · · · · · · · · · · · · · ·
Operating and Administrative Expenses	17	1 1 1 1 1 1 1 1				
aŧi	18	Sest AUG 0 8 2012				
istr	19	Depreciation and depletion				
듩	20	Occupa@GDEN, UT				
Adı	21	Travel, conferences, and meetings				
Б	22	Printing and publications				
ō.	23	Other expenses				
atı	24	Total operating and administrative				
þe		expenses. Add lines 13 through 23	0.	0.		0
0	25	Contributions, gifts, grants paid	0.			0
		Total expenses and disbursements.				
		Add lines 24 and 25	0.	0.		0
	27	Subtract line 26 from line 12:				
	а	Excess of revenue over expenses and disbursements	981,335.			
	b	Net investment income (if negative, enter -0-)		1,289.		
12350 12-02		Adjusted net income (if negative, enter -0-)			N/A	

THE LITTLE FAMILY FOUNDATION C/O STERLING FOUNDATION MANAGEMENT, LLC 45-4083929 Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (b) Book Value (a) Book Value (c) Fair Market Value 250,011. 1 Cash - non-interest-bearing 250,011. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ▶ 4 Pledges receivable ▶ Less: allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 2 0. 731,324. 766,093. 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation Other assets (describe 16 Total assets (to be completed by all filers) 981,335. 1,016,104. 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 0. 23 Total liabilities (add lines 17 through 22) $\triangleright [X]$ Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 or Fund Balances 24 Unrestricted 981,335. 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here

31 Total liabilities and net assets/fund balances 0 981,335 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) 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 3 Add lines 1, 2, and 3 4

0

981,335

5

Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds

30 Total net assets or fund balances

Paid-in or capital surplus, or land, bldg., and equipment fund

29 Retained earnings, accumulated income, endowment, or other funds

Form **990-PF** (2011)

981

Net Assets

28

THE LITTLE FAMILY FOUNDATION Form 990-PF (2011) 45-4083929 C/O STERLING FOUNDATION MANAGEMENT, LLCPage 3 Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) <u>1a</u> NONE b C d (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) а b d е 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) Losses (from col. (h)) (i) F M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any b d If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income N/A (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 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. Enter the appropriate amount in each column for each year; see instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Calendar year (or tax year beginning in) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 2010 2009 2008 2007

	<u> </u>	<u> </u>		
2006				
2 Total of line 1, column (d)			2	
3 Average distribution ratio for the 5-year batter the foundation has been in existence if les	3			
4 Enter the net value of noncharitable-use a	ssets for 2011 from Part X, line 5		4	
5 Multiply line 4 by line 3			5	
6 Enter 1% of net investment income (1% of	of Part I, line 27b)		6	
7 Add lines 5 and 6			7	
8 Enter qualifying distributions from Part XI	I, line 4		8	
If line 8 is equal to or greater than line 7, on See the Part VI instructions.	check the box in Part VI, line 1b, and com	plete that part using a 1% tax rate.		
123521 12-02-11	'		F	orm 990-PF (2011)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)		THE LITTLE FAMILY FOUNDATION OF COURSE OF COU	<i>1</i> E	4002	220	-	\ 4
1s Exempt operating foundations described in section 4940(g)(2), check here ▶ and enter "WA" on line 1. Date of ruling or determination tested: Domestic Countations that meet the section 4940(g) requirements in Part V, check here ▶ and enter 1% of Part 1, line 27b. Domestic Countations that meet the section 4940(g) requirements in Part V, check here ▶ and enter 1% of Part 1, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and laxable foundations only. Others enter -0-) 3 Add lines 1 and 2 2. 4 Substite A (income) bix (domestic section 4947(a)(1) trusts and laxable foundations only. Others enter -0-) 5 Tax based on investment incomes Subtract line 4 from line 3. If zero rises, enter -0- 5 Tax based on investment incomes Subtract line 4 from line 3. If zero rises, enter -0- 5 Condist-Payments: 2011 settinated tax payments and 2010 overpayment credited to 2011 5 Exempt foreign organizations - It as withheld at source 6 Tax paid with application for extension of time to life (Form 8868) 6 Bebut						ction	age 4
Date of ruling or determination letter: Catach copy of letter if necessary-see instructions				500 !!		01.01	
b Domestic foundations mat meet the section 4940(e) requirements in Part V, check here	Id						
of Part I, line 2?h • All other domestic foundations enter 2% of line 2?b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 D 4 D 5 Tax based on investment income. Subtract line 4 from hine 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from hine 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from hine 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from hine 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from hine 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from hine 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from hine 3.1 zero or less, enter -0- 6 De de company organizations - Line sale of the 50 de de de company organizations - Line sale organization or time to file (Form 8868) 6 Bottom organizations - Line sale organization - Line sale organization or time to file (Form 8868) 6 Total credits and prayments. Add line Sis a through 6d 8 Total credits and prayments. Add line Sis a file organization or time to file (Form 8868) 7 Total credits and prayments. Add line Sis a file organization or	h		1				26.
c All coller domestic foundations enter 2% of time 27b. Exempt for eign or oparactions enter 4% of Part I, line 12, col. (b). 2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 ded lines 1 and 2 4 Subtile A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 6 Credits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - Lax withhold at source c Tax pand with application for extension of time to file (Form 8868) 6 Ee 50. 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines is fairrough 6 8 Enter any penalty for underspayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter the amount of line 10 to his Credited to 2012 estimated tax. 10 Overgayment. If line 7 is more lines has the total of lines 5 and 8, enter the amount of line 10 to his Credited to 2012 estimated tax. 11 Falter the amount of line 10 to his Credited to 2012 estimated tax. 12 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 campagin? 15 Did it spend more than \$100 during the year (either disectly or indirectly) for political purposes (see instructions for definition)? 16 If the answer is "Yes" to 7 a 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. 2 Did the foundation in Payment of the with the activities. 3 Has the foundation in Payment of the payment of the activities. 3 Has the foundation have included by encounted to the lines of the activities. 4 Life the amount of li	U	· · ·	•				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 26. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 8. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8. It zero or less, enter -0- 5 Tax day with application for extension of time to file (Form 8868) 6 Bedup withholding erroneously withheld 6 Tax pad with application for extension of time to file (Form 8868) 6 Bedup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check there I if form 2220 is attached 8 Tax due, if the total of lines 5a dil is more than line?, enter amount owed 9 Tax due, if the total of lines 5a dil is more than line?, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5a and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax. 12 During the tax year, did the foundation in the total of lines 5a and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax. 12 During the tax year, did the foundation in the line to 10 to be. Credited to 2012 estimated tax. 13 In the same is 1000 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 14 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 15 In Yes, The foundation in connection with the activities 16 Enter the trembursement (if any) to just dip the foundation during the year for political expenditure tax imposed on foundation managers. In Yes, That the did tax return on Form 990-T for this year? 16 E	c						
3 defines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Gredits-Psyments; a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - fax withheld at source 1 Tax paid with application for extension of time to file (Form 8669) 6 Exp. do 1			,				0.
A Subtille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 5. Lizer or less, enter-0- 5 Cedits-Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations – tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check there □ If form 2220 is attached 8 Tax due. If the total of lines 5 and 6 is more than line?, enter amount owed 9 Tax due. If the total of lines 5 and 6 is more than line?, enter amount owed 10 Overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid to 10 overpayment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid to 10 over			$\overline{}$	-			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Condids/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - Lax withhelf at source 1 Tax paid with application for exercision of time to like (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5 att inrough 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 10, inter amount owed 9 10 Overgayment line 7's immore than the total of lines 5 and 8, enter the amount overpaid 10 Overgayment. If line 7's immore than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2812 estimated tax 12 During the tax year, did the formation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than 5100 during the year (either deectly or indirectly) for political purposes (see instructions for definition)? 16 If the answer is "Yes" to 1 a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in committee the year? 2 Enter the amount (if any) of tax on political expenditure (section 955) imposed during the year: 2 In the individuo engaged in any activities that have not previously been reported to the IRS? 2 If Yes, "attach a detailed description of the activities 3 Has the foundation made any changes, not previously proported to the IRS? 3 Has the foundation made any changes, not previously proported 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 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 Ye							
6 Crodits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations: tax withheld at source c Tax paid with application for extension of stime to file (Form 8868) 6 c 50. 6 d 50. 6 d 50. 7 Total crodits and payments. Add lines Sa through 6d 7 Total crodits and payments. Add lines Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if (Form 2220 is attached) 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 12 Ling 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 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 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? 1b Ind it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b If the answer is "Yes" to 7 to 7 to, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1c Did the foundation. It is found to 10 to the year? 1c X 1c X 1c X 2 X 1c X 3 X 4 Dot the foundation. 3 Has the foundation. 4 S 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1 Yes, "attach a detailed description of the activities 1 By language in the governing instrument, or substantial contraction during the year? 1 Yes, "attach has a termination, dissolution, or substantial contraction du	5		5				
a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld T Total credits and payments. Add lines 6 at through 6d Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached T Total credits and payments. Add lines 6 at through 6d Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached T Total credits and payments. Add lines 6 at through 6d Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached T Total credits and payments. Add lines 6 and 8, enter the amount overpaid T Verpans. If the crisis of the foliation of the 20 to 24. Refunded in the 24. R	6	· · · · · · · · · · · · · · · · · · ·					
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of lime to file (Form 8868) d Backup withholding erroneously withheld d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underspayment of estimated fax. Check here if form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 be. Credited to 2012 estimated tax ▶ 2.4 . Refunded ▶ 11 0. 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 purpose (see instructions for definition)? 1b dit spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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 2 bd the foundation. ▶ \$ 0 . 2 (2) On foundation flavoring the year (either directly or indirectly) for political purposes (see instructions for definition)? 2 has the foundation. ▶ \$ 0 . 2 (2) On foundation managers. ▶ \$ 0 . 3 has the foundation. ▶ \$ 0 . 4 (2) On the foundation. ▶ \$ 0 . 4 (2) On foundation managers. ▶ \$ 0 . 5 (2) On foundation managers. ▶ \$ 0 . 5 (3) On the foundation managers. ▶ \$ 0 . 6 (4) On the foundation managers. ▶ \$ 0 . 7 (4) On the foundation managers. ▶ \$ 0 . 8 (5) On the foundation managers. ▶ \$ 0 . 9 (6) On the foundation managers. ▶ \$ 0 . 9 (7) On the foundation managers. ▶ \$ 0 . 9 (8) On the foundation managers. ▶ \$ 0 . 9 (8) On the foundation managers. ▶ \$ 0 . 9 (9) State equal managers. ▶ \$ 0 . 9 (9) State equal managers. ▶ \$ 0 . 9 (9) State equal managers. ▶ \$ 0 . 9 (1) On the foundation have interested bus							
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add files 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Gredited to 2012 estimated tax ▶ 24 . Refunded ▶ 10 24. 11 Enter the amount of line 10 to be: Gredited to 2012 estimated tax ▶ 24 . Refunded ▶ 11 0. 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 X 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1a X 1b 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 1 Did it spend more than \$100 during the year (either directly for indirectly) for political purposes (see instructions for definition)? 1 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 2 Did the floundation flay of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation in 120+010, for the year? 2 Enter the remiburisement (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? 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 4 Did the foundation have al		· · · · · · · · · · · · · · · · · · ·					
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for undergyament of estimated fax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Gredited to 2012 estimated tax ▶ 2.4 Refunded ▶ 10 10 . 24. 11 Enter the amount of line 10 to be. Gredited to 2012 estimated tax ▶ 2.4 Refunded ▶ 11 10 . Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, stale, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation life Form 1120-POL for this year? (1) On the foundation N S							
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here							
8 Enter any penalty for underpayment of estimated tax. Check here			7				50.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 24 . Refunded ▶ 11 0 2.4. 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 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? 1b Did it spead more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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 life Form 1120-PDL for this year? d Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (3) On the foundation made any changes, not previously reported to the IRS? 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction I Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either: By state legislation that effectively amends the governing instruments on that no mandatory directions that conflict with the state law remain in the governing instrument, or By state legislation that effecti	_		8				
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 24 . Refunded ▶ 11 12 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-P0L for this year? 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 magaged in any activities that have not previously been reported to the IRS? 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 4 A Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," that it is distanced by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either; • By language in the governing instrument. • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument. • By anguage in	9		9				
Part VII-A Statements Regarding Activities	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				24.
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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation lile Form 1120-P0L for this year? 6 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$	11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11				0.
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$	Pa	rt VII-A Statements Regarding Activities					
b Dtd it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation life Form 1120-POL for this year? 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. 2 Has the foundation. ▶ \$ 0. (2) On foundation any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation have 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," attach a tax return on Form 990-T for this year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ O. (2) On foundation managers. ► \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O. e Has the foundation managers. ► \$ O. e Has the foundation managers. ► \$ O. e Enter the reimbursement (if any) paid by the foundations in a political expenditure tax imposed on foundation foundation and any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation have at featile description of the activities 3 Has the foundation have at least 9th Textual that a conformed copy of the changes 4 A X 4 b If Yes, " attach the statement required by General Instruction of this year? If "Yes," attach the statement required by General Instruction of this year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which 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 9 Is the fou		any political campaign?			1a		
distributed by the foundation in connection with the activities c Did the foundation (lie Form 1120-PQL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		ļ	1b		X
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Ms there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(5) for calendar		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or				
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 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: • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(5) for calendar		distributed by the foundation in connection with the activities					
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar	C	Did the foundation file Form 1120-POL for this year?			1c		<u>X</u>
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument; or 8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which 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 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	d						
managers. \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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		(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.					
Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 If the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(5) for calendar	е						`
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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 By language in the governing instrument, or 9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(5) for calendar							
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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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	2				2		<u>X</u>
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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		•					5
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA 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 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	3		r			-	
b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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							
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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				/ 3			<u>X</u>
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: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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	_ b	•	N	/ A			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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	5				5		
 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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 	•						
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 Enter the states to which the foundation reports or with which it is registered (see instructions) VA 8 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 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	6						
remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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			love				
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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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			iavv		c	v	
If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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	7						
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA 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 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	1					Λ	
VA 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 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	0.						
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 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	Ųα		···				
of each state as required by General Instruction G? If "No," attach explanation 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	h						
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	U				Яh	x	
	a		ndar		<u> </u>		
	J	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		х
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 3 10 X	10		тмт	3		X	- _

	The Little FAMILI FOUNDATION			
	990-PF (2011) C/O STERLING FOUNDATION MANAGEMENT, LLC 45-4083	<u> 1929</u>		Page 5
	art VII-A Statements Regarding Activities (continued)	\top		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	,,		v
40	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	Λ
13	Website address ► N/A	<u> 13 j</u>	Δ	
1.4	The books are in care of ► STERLING FOUNDATION MANAGEMENT Telephone no. ► 703-43	7-9	720	
17	Located at ► 2325 DULLES CORNER BLVD. STE 670, HERNDON, VA ZIP+4 ►20		, 20	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	П
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	4 362		
	country >	18	256.0	490 v
Pε	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	,	,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	# #1		
	a disqualified person?			ĺ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			1,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		y	
	for the benefit or use of a disqualified person)?	. **		
	(6) Agree to pay money or property to a government official? (Exception Check "No"	s'		
	ıf 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.)			
ħ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	8800	ŝ	S.
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		ļ
	Organizations relying on a current notice regarding disaster assistance check here			
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			4.24
	before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	3 %		
	defined in section 4942(j)(3) or 4942(j)(5)):			ŀ
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		ļ	*
	before 2011?			Ì
	If "Yes," list the years \blacktriangleright ,,,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b	ļ	
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٥,	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Jé	during the year? Wes X No			1
	olf "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after	1		
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3ъ	1	
4:	1 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 	X
	Note the foundation make any investment in a prior year (but after December 31, 1969) that could jeonardize its charitable nurnose that	Tu		T

had not been removed from jeopardy before the first day of the tax year beginning in 2011?

THE LITTLE FAMILY FOUNDA C/O STERLING FOUNDATION		LC _	45-40839	29 Pa	age 6
Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be F				
5a During the year did the foundation pay or incur any amount to:		<u></u>			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 1015(0))2	□ v _e	s X No		
•••			3 22 140		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		[1]		
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es LX No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe	or			
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described in	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru		ir riogalationo	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•			+	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi					
expenditure responsibility for the grant?		[/A	s L No		
If "Yes," attach the statement required by Regulations section 53.494			·		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6ь	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Information About Officers Directors Trust		nagers Highly		70	
Part VIII Paid Employees, and Contractors	ees, i oundation Ma	nagers, ruging	y		
List all officers, directors, trustees, foundation managers and their	compensation				
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Eypo	DC0
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expe	other
· · ·	to position	enter -0-)	compensation	allowan	ces
OSEPH R. LITTLE	PRESIDENT/DIR	ECTOR			
3408 DAVIES AVE		1			
CAYUCOS, CA 93430	1.00	0.	0.		0.
PEGGY LANCE LITTLE	SECRETARY/TRE	ASURER/DI	RECTOR		
3408 DAVIES AVE					
CAYUCOS, CA 93430	1.00	0.	0.		0.
MICCOD, CM 93430	1.00	•	· ·		<u> </u>
	-				
					
				•	
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
4-1 Name and address of each ampleuse need may then CEO 000	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expe	nse
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	allowan	ces
NONE					
1101111					
	-				
			1		
		1		1	

Total number of other employees paid over \$50,000

Form 990-PF (2	THE LITTLE FAMILY FOUNDATION C/O STERLING FOUNDATION MANAGE	MENT LLC 45_	4083929 Page 7
Part VIII	Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	4003323 Page 1
3 Five highe	est-paid independent contractors for professional services. If none, e	nter "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N	ONE		
Total number of	of others receiving over \$50,000 for professional services		> 0
Part IX-A	Summary of Direct Charitable Activities		<u> </u>
number of org	ation's four largest direct charitable activities during the tax year. Include relevant s anizations and other beneficiaries served, conferences convened, research papers $\mathbf{I/A}$	tatistical information such as the produced, etc.	Expenses
2			
3			
4			
Part IX-B	Summary of Program-Related Investments		·
Describe the tv	wo largest program-related investments made by the foundation during the tax yea	r on lines 1 and 2.	Amount
1N	J/A		
2			
All other progr	am-related investments. See instructions.		

Form **990-PF** (2011)

▶

Total. Add lines 1 through 3

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	319.205.
	Average of monthly cash balances	1b	319,205. 187,502.
	Fair market value of all other assets	1c	20,,0021
d	Total (add lines 1a, b, and c)	1d	506,707.
	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	506,707.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,601.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	499,106.
6	Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	821.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	821.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)] .	
C	Add lines 2a and 2b	2c	26.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	795.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	795.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	795.
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 1, column (d), line 26	1a	0.
þ	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:		
	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	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	0.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for	

Form **990-PF** (2011)

45-4083929

Page 9

Part XIII Undistributed Income (see instructions)

Form 990-PF (2011)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7			,,	795.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only	· · · · · · · · · · · · · · · · · · ·		0.	
b Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				**
e From 2010	_			*
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: \triangleright \$ 0.				
a Applied to 2010, 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 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2011 (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.				s de
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		, ,
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		1
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				795.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008]			
c Excess from 2009				
d Excess from 2010]			
e Excess from 2011		l		

Form 990-PF (2011) C/O STERLING FOUNDATION MANAGEMENT 45-4083929 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (c) 2009 (a) 2011 (b) 2010 (d) 2008 (e) Total income from Part I or the minimum investment return from Part X for each year listed **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 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 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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 STATEMENT 4 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. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🔲 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 of the person to whom applications should be addressed. N/A b The form in which applications should be submitted and information and materials they should include; NONE PRESCRIBED c Any submission deadlines: NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: RECOGNIZED SECTION 501(C)(3) CHARITABLE ORGANIZATIONS ONLY

THE LITTLE FAMILY FOUNDATION

THE LITTLE FAMILY FOUNDATION

THE LITTLE FAMILY FOUNDATION

Form 990-PF (2011) C/O STERLING FOUNDATION MANAGEMENT, LLC

Part XV Supplementary Information (continued)

45-4083929 Page 11

	(
3 Grants and Contributions Paid During the	Year or Approved for Future F	ayment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
NONE			:	
				<u></u>
Total	<u> </u>		▶ 3a	0
b Approved for future payment				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Prod		ousiness income	Excluded h	y section 512, 513, or 514	
nter gross amounts unless otherwise indicated.	(a) Business	(b)	(c) Exclu-	(d)	(e) Related or exempt
Program service revenue:	code	Amount	sion code	Amount	function income
a	_				
b	_				
c	_				
d					
e	_				
g Fees and contracts from government agencies					
Membership dues and assessments				-	
Interest on savings and temporary cash investments					
Dividends and interest from securities			14	1,289.	
Net rental income or (loss) from real estate:				1,200.	
a Debt-financed property					<u></u>
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory					
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
ab	1 1				
d					
e					
Subtotal. Add columns (b), (d), and (e)			0.	1,289.	
Total. Add line 12, columns (b), (d), and (e)	<u> </u>		· · · · · · · · · · · · · · · · · · ·	13	1,28
ee worksheet in line 13 instructions to verify calculations	:.)				
Part XVI-B Relationship of Activitie	s to the Accor	nolishment of	Exempt P	urposes	
ine No Explain below how each activity for which i				l importantly to the accomp	olishment of
the foundation's exempt purposes (other t					
ALL SOURCES OF REVENU					<u> </u>
				RE USED FOR	
CHARITABLE PURPOSES A	72 DETERMIT	ION'S EXE			(5,

Firm's address ► 10045 RED RUN BLVD, SUITE 250 OWINGS MILLS, MD 21117

C/0	STERLING	FOUNDATION	MANAGEMENT,	LLC

Part 2	KVII Information R	egarding Tran		ION MANAGEME and Transactions a		45-408 ships With Nonch			ige 13
4 Did	the experient directly or and		of the follows	a with any other propints	an decembed in sec	otion E01/a) of		Yes	No
	the organization directly or ind Code (other than section 501(o					3001 50 1(0) 01		163	140
	nsfers from the reporting found				nzations.				
	Cash	aution to a monoriame	orompt or	gamzation of.			1a(1)		Х
٠,	Other assets						1a(2)		X
	er transactions:						1.5.27		
(1)	Sales of assets to a noncharit	able exempt organiza	tion				1b(1)		X
٠,	Purchases of assets from a no	. •					1b(2)		Х
(3)	Rental of facilities, equipment	, or other assets	•				1b(3)		Х
(4)	Reimbursement arrangements	s					1b(4)		Х
(5)	Loans or loan guarantees						1b(5)		X
(6)	Performance of services or m	embership or fundra	ısıng solıcıtatıo	ns			1b(6)		Х
	aring of facilities, equipment, m	•		• •			1c		X
d If th	ne answer to any of the above is	s "Yes," complete the	following sche	dule. Column (b) should alv	ways show the fair	market value of the goods	, other as:	sets,	
	services given by the reporting			ed less than fair market valu	ie in any transactio	on or sharing arrangement,	show in		
(a) Line n	umn (d) the value of the goods, (b) Amount involved			exempt organization	(d) Description		d aba		
(u) Line ii	(b) Amount involved	(c) Name o	N/A	exempt organization	(u) Descripti	on of transfers, transactions, an	u snaring ar	rangeme	nts
	<u> </u>	-	N/A						
		+							
-									
								,	
					.,,				
		,							
	·								
		_							
		<u> </u>		· · · · · · · · · · · · · · · · · · ·					
	he foundation directly or indire section 501(c) of the Code (othe	-			zations described		Yes	X] No
	Yes," complete the following sci	•							
	(a) Name of or	ganization		(b) Type of organization		(c) Description of relation	iship		
	N/A								
								-	
	I						-		
C:	Under penalties of perjury, I declare and belief, it is true, correct, and co						lay the IRS	discuss	this
Sign Here	Land R	PATT Po	I b	The al. 1200	Dranda		hown below	(see ins	str)?
11010	Signature of officer or truste	is my reg	my v. ju	Data	-7110C	AU ISMACIM I	X Yes	: ∟ 	_l No
	Print/Type preparer's r		Preparer's s	onature	Date	Check If PTIN	i Total		
	BARRY B. I		1 Toparer 3 3	11	/	self- employed	•		
Paid	CPA	CONDITOR ,	1	MALLES	1/23/1.	1	00087	דפרו	
Prep		REINE SCI	HILLER	& GARDYN, PA	4-9.0	Firm's EIN ► 52-1			
Heo (, 501		~ Cylin, FA				0.1	

410-356-5900

Phone no.

Use Only

Schedule B (Form 990, 990-EZ,

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

2011

Employer identification number

THE LITTLE FAMILY FOUNDATION C/O STERLING FOUNDATION MANAGEMENT, LLC 45-4083929 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 」 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year \$ Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

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) (2011)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

THE LITTLE FAMILY FOUNDATION

C/O STERLING FOUNDATION MANAGEMENT, LLC

Employer identification number

45-4083929

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	JOSEPH AND PEGGY LITTLE 3408 DAVIES AVE CAYUCOS, CA 93430	\$1,017,340.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Onncash (Complete Part II if there is a noncash contribution)		

Name of organization

THE LITTLE FAMILY FOUNDATION

C/O STERLING FOUNDATION MANAGEMENT, LL

Employer identification number

45-4083929

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions) Date re				
1	23,804 SH FS INVT, 11,055 SH FT UNIT 3105, 13,020 SH STEELPATH, 18,812 SH VK 1120, 12,290 SH VK 1123	\$	12/27/11			
(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				
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		· - - \$				
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		- - - \ \$				

Employer identification number

THE LITTLE FAMILY FOUNDATION

C/O ST	<u>ERLING FOUNDATION MANAGE</u>	EMENT, LLC	45-4083929					
Part III	Exclusively religious, charitable, etc., individually year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additionals.	contributions of \$1,000 or less for	c)(7), (8), or (10) organizations that total more than \$1,000 for the ons completing Part III, enter the year. (Enter this information once)					
(a) No. from								
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
.								
	7							
	(e) Transfer of gift							
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee							
								
,								
-	***************************************							
(a) No. from								
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
			<u> </u>					
		(e) Transfer of gift	t					
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee					
].								
(a) No								
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Faiti		-						
'		· · · · · · · · · · · · · · · · · · ·						
	(e) Transfer of gift							
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I	(b) i dipose oi giit	(c) Ose of gift	(d) Description of now gift is field					
,								
 -								
F	(e) Transfer of gift							
_	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee					
1								

FORM 990-PF DIVI	DENDS AND	INTEREST FROM	SECURITIES	STATEMENT 1		
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
NFP SECURITIES INC	•	1,289.	0.	1,289.		
TOTAL TO FM 990-PF, PART I, LN 4		1,289.	0.	1,289.		
FORM 990-PF	ОТН	ER INVESTMENTS		STATEMENT 2		
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
FT UNIT 3105 DIVID & INCO		COST	101,284.	105,457.		
VAN KAMPEN UNIT TRS UNIT :		COST COST	150,013. 100,008.	161,595. 103,359.		
STEELPATH MLP SELECT 40 F		COST	130,019.	142,172.		
FS INVT CORP BASED ON MGM	rs	COST	250,000.	253,510.		
TOTAL TO FORM 990-PF, PAR	E 13	731,324.	766,093			
FORM 990-PF LIS		TANTIAL CONTRI	BUTORS	STATEMENT 3		
NAME OF CONTRIBUTOR		ADDRESS				
JOSEPH AND PEGGY LITTLE	3408 DAVIES A					
FORM 990-PF	PART	XV - LINE 1A		STATEMENT 4		

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JOSEPH R. LITTLE PEGGY LANCE LITTLE

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

Form 8868 (Rev 1-2012)

• If yo	ou are filing for an Automatic 3-Month Extension, complet	te only Pa	rt I and check this box			\triangleright \mathbf{X}
• If yo	ou are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	omplete only Part II (on page 2 of t	this form)		
Do no	t complete Part II unless you have already been granted a	an automa	tic 3-month extension on a previous	ly filed For	m 8868	
	onic filing (e-file). You can electronically file Form 8868 if y					orporation
	ed to file Form 990-T), or an additional (not automatic) 3-moi					
	e to file any of the forms listed in Part I or Part II with the exc					
	nal Benefit Contracts, which must be sent to the IRS in pap	•				
	ww.irs.gov/efile and click on e-file for Chanties & Nonprofits		good mondonomo, i or more dotalle c	(110 0100	trorne imig or tr	
Par			ubmit original (no copies ne	eded).		
A corp	poration required to file Form 990-T and requesting an autor	natic 6-mo	nth extension - check this box and	complete		
Part I	only					▶ □
All oth	er corporations (including 1120-C filers), partnerships, REM	ICs, and ti	rusts must use Form 7004 to reques	t an extens	sion of time	
to file	income tax returns					
Type			ļ	Employer	identification ni	ımber (EIN) or
print	THE LITTLE FAMILY FOUNDATION	NC				
Color hours	C/O STERLING FOUNDATION MAN	VAGEMI	ENT, LLC	_ <u>[X]</u> _	X 45-4083929	
File by t due dat		ee instruct	tions	Social sec	curity number (S	SN)
filing yo eturn S		RD, NO	0. 670			
nstruct		reign add	ress, see instructions			
	HERNDON, VA 20171					
Enter	the Return code for the return that this application is for (file	e a separa	te application for each return)		•-	0 4
	cation	Return	Application		······	Return
ls For		Code	Is For			Code
Form		01	Form 990-T (corporation)			07
		02	Form 1041-A			08
Form 990-BL		01	Form 4720			09
Form 990-EZ Form 990-PF		04	Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069			11
	990-T (trust other than above)	06	Form 8870			12
FOIIII	STERLING FOUND					
• 7h	e books are in the care of > 2325 DULLES COI			מרטמם	TZA 201	71
		VIA CIV	FAX No F	KNDOM	, VA 201	<u>/ 1</u>
	ephone No ► 703-437-9720		·			
	he organization does not have an office or place of busines:			£ 45 £	. 41 4 1	
	his is for a Group Return, enter the organization's four digit	7			the whole grou	• •
box					ers the extension	n is for
1	I request an automatic 3-month (6 months for a corporation				. .	
		t organiza	tion return for the organization name	ed above	The extension	
	is for the organization's return for					
	calendar year or		24 0044			
	► X tax year beginning <u>DEC 20, 2011</u>	, an	d ending DEC 31, 2011			
_			[]			
2	If the tax year entered in line 1 is for less than 12 months, o	heck reas	on X Initial return	Final retur	n	
	Change in accounting period					
	100 DE 000 DE 000 T 4700					
3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any			
	nonrefundable credits See instructions			3a	\$	50.
b	If this application is for Form 990 PF, 990-T, 4720, or 6069,					_
	estimated tax payments made. Include any prior year over	oayment a	llowed as a credit	3b	\$	0.
С	Balance due. Subtract line 3b from line 3a Include your pa	•	•			
	by using EFTPS (Electronic Federal Tax Payment System)	See instru	ictions.	3c	\$	50.
Caut	on. If you are going to make an electronic fund withdrawal			orm 8879-	EO for payment	instructions

LHA

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.