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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2011

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

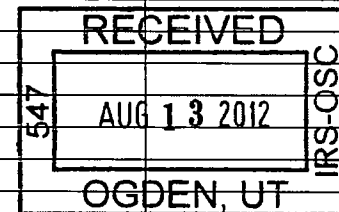
For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>TIKHMAN FAMILY FOUNDATION C/O STERLING FOUNDATION MANAGEMENT, LLC</b>		A Employer identification number <b>54-1969615</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2325 DULLES CORNER BOULEVARD</b>	Room/suite <b>670</b>	B Telephone number <b>703-437-9720</b>
City or town, state, and ZIP code <b>HERNDON, VA 20171</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,210,185.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		9,645.	9,645.		STATEMENT 1
4 Dividends and interest from securities		47,722.	47,722.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,593.			
b Gross sales price for all assets on line 6a <b>386,165.</b>					
7 Capital gain net income (from Part IV, line 2)			16,593.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		73,960.	73,960.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees <b>STMT 3</b>		15,631.	4,086.		8,172.
17 Interest					
18 Taxes <b>STMT 4</b>		656.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 5</b>		25.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		16,312.	4,086.		8,172.
25 Contributions, gifts, grants paid		45,150.			45,150.
26 Total expenses and disbursements. Add lines 24 and 25		61,462.	4,086.		53,322.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		12,498.			
b Net investment income (if negative, enter -0-)			69,874.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 16 2012



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## TIKHMAN FAMILY FOUNDATION

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	2,423.	51,343.	51,343.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,145,982.	1,369,889.	1,158,842.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	260,572.	0.	0.
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers)	1,408,977.	1,421,232.	1,210,185.	
<b>Liabilities</b>	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 ▶ STATEMENT 8)	268.	25.	
23 <b>Total liabilities</b> (add lines 17 through 22)	268.	25.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,408,709.	1,421,207.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b>	1,408,709.	1,421,207.	
31 <b>Total liabilities and net assets/fund balances</b>	1,408,977.	1,421,232.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,408,709.
2 Enter amount from Part I, line 27a	2	12,498.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,421,207.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,421,207.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a GOLDMAN SACHS TRUST</b>	P	11/01/11	11/21/11
<b>b CAPITAL GAIN DISTRIBUTIONS</b>	P	VARIOUS	12/31/11
<b>c PERSISTIX CAPITAL PARTNERS, LP</b>	P	VARIOUS	03/31/11
<b>d WELLS FAGRO AND COMPANY NOTE</b>	P	04/23/04	05/09/11
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 9,081.</b>		<b>9,000.</b>	<b>81.</b>
<b>b 1,668.</b>			<b>1,668.</b>
<b>c 275,416.</b>		<b>260,572.</b>	<b>14,844.</b>
<b>d 100,000.</b>		<b>100,000.</b>	<b>0.</b>
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>81.</b>
<b>b</b>			<b>1,668.</b>
<b>c</b>			<b>14,844.</b>
<b>d</b>			<b>0.</b>
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>16,593.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

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

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

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

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

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

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	54,225.	1,238,443.	.043785
2009	56,071.	1,118,137.	.050147
2008	43,957.	986,434.	.044562
2007	98,887.	1,620,952.	.061006
2006	56,091.	1,435,963.	.039062

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.238562</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.047712</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>	<b>4</b>	<b>1,239,933.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>59,160.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>699.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>59,859.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>53,322.</b>

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

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 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-

6 Credits/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 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 SEE STATEMENT 9

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

Refunded

**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-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.

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?

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 year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>STERLING FOUNDATION MANAGEMENT</u> Telephone no. ► <u>703-437-9720</u> Located at ► <u>2325 DULLES CORNER BLVD., STE 670, HERNDON, VA</u> ZIP+4 ► <u>20171</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

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

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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

☐ Yes ☒ No

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

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANATOLY TIKHMAN SAN FRANCISCO, CA	PRES. / SEC. / TREAS.			
	1.00	0.	0.	0.
MARINA TIKHMAN SAN FRANCISCO, CA	DIRECTOR			
	1.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,034,095.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	224,720.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,258,815.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,258,815.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	18,882.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,239,933.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	61,997.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	61,997.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,397.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,397.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	60,600.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	60,600.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	60,600.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	53,322.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	53,322.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	53,322.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

## TIKHMAN FAMILY FOUNDATION

Form 990-PF (2011)

C/O STERLING FOUNDATION MANAGEMENT, LLC

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				60,600.
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	12,960.			
c From 2008				
d From 2009	1,776.			
e From 2010				
f Total of lines 3a through e	14,736.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	53,322.			
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				53,322.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,278.			7,278.
6 Enter the net total of each column as indicated below:	7,458.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,458.			
10 Analysis of line 9:				
a Excess from 2007	5,682.			
b Excess from 2008				
c Excess from 2009	1,776.			
d Excess from 2010				
e Excess from 2011				

N/A

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

[illegible]

## 1 Information Regarding Foundation Managers:

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

**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.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

STERLING FOUNDATION MANAGEMENT LLC, 703-437-9720  
2325 DULLES CORNER BLVD., SUITE 670, HERNDON, VA 20171

**b** The form in which applications should be submitted and information and materials they should include:

**c Any submission deadlines:**

**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**

## TIKHMAN FAMILY FOUNDATION

Form 990-PF (2011)

C/O STERLING FOUNDATION MANAGEMENT, LLC

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**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
JEWISH COMMUNITY RELATIONS COUNCIL 121 STEUART STREET SAN FRANCISCO, CA 94105	NONE	501(C)(3)	CHARITABLE	500.
CONGREGATION SHERITH ISRAEL 2266 CALIFORNIA STREET SAN FRANCISCO, CA 94115	NONE	501(C)(3)	CHARITABLE	4,650.
JEWISH FAMILY & CHILDREN'S SERVICES 2150 POST STREET SAN FRANCISCO, CA 94010	NONE	501(C)(3)	CHARITABLE	40,000.
<b>Total</b>			<b>3a</b>	45,150.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments				14	9,645.	
<b>4</b> Dividends and interest from securities				14	47,722.	
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	16,593.	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)			0.		73,960.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					73,960.	0.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



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

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SOURCE	AMOUNT
WELLS FARGO	9,645.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,645.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	47,722.	0.	47,722.
TOTAL TO FM 990-PF, PART I, LN 4	47,722.	0.	47,722.

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MANAGEMENT FEE	14,432.	2,887.		8,172.
INVESTMENT FEES	1,199.	1,199.		0.
TO FORM 990-PF, PG 1, LN 16C	15,631.	4,086.		8,172.

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FORM 990-PF TAXES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	656.	0.		0.
TO FORM 990-PF, PG 1, LN 18	656.	0.		0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEES	25.	0.			0.
TO FORM 990-PF, PG 1, LN 23	25.	0.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
WELLS FARGO	1,369,889.		1,158,842.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,369,889.		1,158,842.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PERSISTIX CAPITAL PARTNERS, LP	COST	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.	

FORM 990-PF	OTHER LIABILITIES		STATEMENT	8
DESCRIPTION	BOY AMOUNT		EOY AMOUNT	
DUE TO STERLING FOUNDATION MANAGEMENT LLC	268.		25.	
TOTAL TO FORM 990-PF, PART II, LINE 22	268.		25.	



TIKHMAN FAMILY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 8352-0424

### Additional information

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 109,081.19
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### Portfolio detail

#### Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.04	51,342.75	20.53
Interest Period 12/01/11 - 12/31/11			
<b>Total Cash and Sweep Balances</b>		<b>\$51,342.75</b>	<b>\$20.53</b>

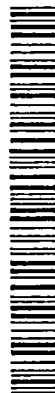
\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

#### Mutual Funds

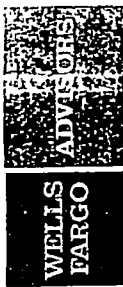
Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

#### Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TR								
CLASS F-1								
AHTFX								
Acquired 09/20/11 nc	1,540.61600	10.71	16,500.00		16,422.95	-77.05		
Reinvestments nc	36.24500	10.66	386.39		386.38	-0.01		
<b>Total</b>	<b>1,576.86100</b>		<b>\$16,886.39</b>	<b>10.6600</b>	<b>\$16,809.33</b>	<b>-\$77.06</b>	<b>\$1,283.56</b>	<b>7.64</b>
ARTISAN FDS INC								
SMALL CAP VALUE FD								
ARTVX								
Acquired 09/20/11 nc	786.88500	15.25	12,000.00		11,740.32	-259.68		
Reinvestments nc	73.61300	14.48	1,065.92		1,098.31	32.39		
<b>Total</b>	<b>860.49800</b>		<b>\$13,065.92</b>	<b>14.9200</b>	<b>\$12,838.63</b>	<b>-\$227.29</b>	<b>\$5.16</b>	<b>0.04</b>



FUND SOURCE/CORE AMERICAN MODERATE GROWTH



TIKHMAN FAMILY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 8352-0424

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BOND FD AMER INC								
CL F-1								
BFAFX								
Acquired 09/20/11 nc	715.99000	12.57	9,000.00		8,985.67	-14.33		
Reinvestments nc	7.18100	12.48	89.64		90.12	0.48		
<b>Total</b>	<b>723.17100</b>		<b>\$9,089.64</b>	<b>12.5500</b>	<b>\$9,075.79</b>	<b>-\$13.85</b>	<b>\$292.88</b>	<b>3.23</b>
CAPITAL WORLD C " FD								
CL F-1								
WBFFX								
Acquired 09/20/11 nc	860.83200	20.91	18,000.00		17,526.53	-473.47		
Reinvestments nc	15.35600	20.38	313.00		312.65	-0.35		
<b>Total</b>	<b>876.18800</b>		<b>\$18,313.00</b>	<b>20.3600</b>	<b>\$17,839.18</b>	<b>-\$473.82</b>	<b>\$629.10</b>	<b>3.53</b>
COHEN & STEERS RLTY								
SHARES INC								
CSRSX								
Acquired 09/20/11 nc	102.09300	58.77	6,000.00		6,210.32	210.32		
Reinvestments nc	1.31700	56.15	73.95		80.11	6.16		
<b>Total</b>	<b>103.41000</b>		<b>\$6,073.95</b>	<b>60.8300</b>	<b>\$6,290.43</b>	<b>\$216.48</b>	<b>\$115.61</b>	<b>1.84</b>
EUROPACIFIC GROWTH FD								
CL F-1								
AEGFX								
Acquired 09/20/11 nc	587.24800	35.76	21,000.00		20,541.92	-458.08		
Reinvestments nc	9.79600	34.97	342.66		342.67	0.01		
<b>Total</b>	<b>597.04400</b>		<b>\$21,342.66</b>	<b>34.9800</b>	<b>\$20,884.59</b>	<b>-\$458.07</b>	<b>\$348.07</b>	<b>1.67</b>
FIDELITY ADV EME								
MKTS INC CL I								
FMKIX								
Acquired 09/20/11 nc	678.73300	13.26	9,000.00		9,047.50	47.50		
Reinvestments nc	9.13900	13.28	121.38		121.83	0.45		
<b>Total</b>	<b>687.87200</b>		<b>\$9,121.38</b>	<b>13.3300</b>	<b>\$9,169.33</b>	<b>\$47.95</b>	<b>\$498.70</b>	<b>5.44</b>
FRANKLIN TEMPLETON FD								
FOUNDING FD ALLOCN FD								
CL A								
FFALX								
Acquired 05/13/04 nc	1,170.10500	11.31	13,233.87		11,560.63	-1,673.24		
Acquired 05/14/04 nc	6,631.30000	11.31	75,000.00		65,517.24	-9,482.76		

## TIKMAN FAMILY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 8352-0424

## Mutual Funds

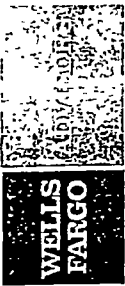
## Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/27/06 nc	14,970.06000	13.36	200,000.00		147,904.19	-52,095.81		
Acquired 01/08/07 nc	7,047.21600	14.19	100,000.00		69,626.49	-30,373.51		
Acquired 10/04/07 nc	4,095.56300	14.65	60,000.00		40,464.16	-19,535.84		
Reinvestments nc	14,240.89600	10.93	155,725.39		140,700.07	-15,025.32		
<b>Total</b>	<b>48,155.14000</b>		<b>\$603,959.26</b>	<b>9.8800</b>	<b>\$475,772.78</b>	<b>-\$128,186.48</b>	<b>\$18,491.57</b>	<b>3.89</b>
FRANKLIN INCOME FUND								
CLASS A								
FKINX								
Acquired 05/12/05 nc	102,880.65800	2.43	250,000.00		216,048.35	-33,951.65		
Acquired 01/08/07 nc	55,970.14900	2.68	150,000.00		117,537.87	-32,462.13		
Acquired 10/04/07 nc	21,818.18200	2.75	60,000.00		45,818.65	-14,181.35		
<b>Total</b>	<b>180,668.98900</b>		<b>\$460,000.00</b>	<b>2.1000</b>	<b>\$379,404.87</b>	<b>-\$80,595.13</b>	<b>\$24,932.32</b>	<b>6.57</b>
GOLDMAN SACHS TR								
FINL SQUARE TREAS INSTRS								
FD INSTL CL								
FTIXX								
Acquired 09/20/11 nc	3,000	1.00	3,000.00	1.0000	3,000.00	0.00	N/A	N/A
GROWTH FUND AMERICA								
CL F1								
GFAFX								
Acquired 09/20/11 nc	787.26400	28.58	22,500.00		22,484.25	-15.75		
Reinvestments nc	6,011.00	28.28	170.05		171.68	1.63		
<b>Total</b>	<b>793.27500</b>		<b>\$22,670.05</b>	<b>28.5600</b>	<b>\$22,655.93</b>	<b>-\$14.12</b>	<b>\$171.34</b>	<b>0.76</b>
INTERMEDIATE BD FD								
AMER CL F1								
IBFFX								
Acquired 09/20/11 nc	1,754.38600	13.68	24,000.00		23,912.26	-87.74		
Reinvestments nc	9,271.00	13.59	126.04		126.38	0.34		
<b>Total</b>	<b>1,763.65700</b>		<b>\$24,126.04</b>	<b>13.6300</b>	<b>\$24,038.64</b>	<b>-\$87.40</b>	<b>\$514.98</b>	<b>2.14</b>
JANUS INVT FD								
PERKINS MID CAP VALUE								
FD CL I								
JMVAX								
Acquired 09/20/11 nc	423.33000	21.26	9,000.00		8,542.80	-457.20		
Reinvestments nc	38,639.00	20.19	780.50		779.73	-0.77		
<b>Total</b>	<b>461.96900</b>		<b>\$9,780.50</b>	<b>20.1800</b>	<b>\$9,322.53</b>	<b>-\$457.97</b>	<b>\$97.47</b>	<b>1.05</b>



FUNDSOURCE/CORE AMERICAN MODERATE GROWTH

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## TIKIHMAN FAMILY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 8352-0424

## Mutual Funds

## Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
METROPOLITAN WEST FDS								
TOTAL RETURN BD FD CLI								
MWTIX	1,994.30200	10.53	21,000.00		20,680.89	-319.11		
Reinvestments nc	33.74300	10.38	350.28		349.93	-0.35		
Total	2,028.04500		\$21,350.28	10.3700	\$21,030.82	-\$319.46	\$973.46	4.61
JPMORGAN TRI								
INTREPID VALUE FD SELECT								
CL								
JPIX	560.48600	21.41	12,000.00		12,543.67	543.67		
Reinvestments nc	5.62700	21.13	118.90		125.93	7.03		
Total	568.11300		\$12,118.90	22.3800	\$12,669.60	\$550.70	\$222.48	1.71
JPMORGAN CORE BOND FD								
SELECT								
WOBDX	1,260.50400	11.90	15,000.00		14,911.75	-88.25		
Reinvestments nc	13.70900	11.82	162.08		162.18	0.10		
Total	1,274.21300		\$15,162.08	11.8300	\$15,073.93	-\$88.15	\$547.91	3.61
AMERICAN FDS INC NEW								
CL F-1								
NWFFX	314.79500	47.65	15,000.00		14,414.45	-585.55		
Reinvestments nc	5.27700	45.84	241.95		241.64	-0.31		
Total	320.07200		\$15,241.95	45.7900	\$14,656.09	-\$585.86	\$246.13	1.61
PIMCO FDS PAC HRYT								
MGMT SER TOTAL RETURN FD								
INSTLCL								
PTTRX	2,187.78500	10.97	24,000.00		23,781.20	-218.80		
Reinvestments nc	28.09400	10.83	304.32		305.40	1.08		
Total	2,215.87900		\$24,304.32	10.8700	\$24,086.60	-\$217.72	\$795.50	3.31

## TIKIHMAN FAMILY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 8352-0424

## Mutual Funds

## Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INVT								
MGMT SER-COMMODITY REAL								
RETURN STRAT FD INSTL CL								
PCRIX								
Acquired 09/20/11 nc	721.15400	8.32	6,000.00		4,716.34	-1,283.66		
Acquired 11/22/11 nc	25.24200	7.70	194.36		165.08	-29.28		
Reinvestments nc	115.92900	6.69	775.82		758.18	-17.64		
<b>Total</b>	<b>862.32500</b>		<b>\$6,970.18</b>	<b>6.5400</b>	<b>\$5,639.60</b>	<b>-\$1,330.58</b>	<b>\$1,717.75</b>	<b>30.46</b>
PRUDENTIAL JENNISON								
MID-CAP GROWTH FND CL Z								
PEGZX								
Acquired 11/22/11 nc	317.38700	28.00	8,886.83		9,140.74	253.91		
Reinvestments nc	2.70400	29.16	78.86		77.88	-0.98		
<b>Total</b>	<b>320.09100</b>		<b>\$8,965.69</b>	<b>28.8000</b>	<b>\$9,218.62</b>	<b>\$252.93</b>	<b>\$31.36</b>	<b>0.34</b>
TCW FDS INC								
SMALL CAP GROWTH FD								
TGSCX								
Acquired 09/20/11 nc	452.48900	26.52	12,000.00	25.9900	11,760.18	-239.82	N/A	N/A
T ROWE PRICE BLUE CHIP								
GROWTH FUND								
TRBCX								
Acquired 09/20/11 nc	310.39800	38.66	12,000.00		11,996.87	-3.13		
Reinvestments nc	0.29100	37.31	10.86		11.25	0.39		
<b>Total</b>	<b>310.68900</b>		<b>\$12,010.86</b>	<b>38.6500</b>	<b>\$12,008.12</b>	<b>-\$2.74</b>	<b>N/A</b>	<b>N/A</b>
WASH MUTUAL INVESTORS								
FUND CLASS F-1								
WSHFX								
Acquired 09/20/11 nc	891.19900	26.93	24,000.00		25,238.75	1,238.75		
Reinvestments nc	12.64100	26.56	335.84		357.99	22.15		
<b>Total</b>	<b>903.84000</b>		<b>\$24,335.84</b>	<b>28.3200</b>	<b>\$25,596.74</b>	<b>\$1,260.90</b>	<b>\$561.28</b>	<b>2.19</b>
<b>Total Open End Mutual Funds</b>			<b>\$1,369,888.89</b>		<b>\$1,158,842.33</b>	<b>-\$211,046.56</b>	<b>\$52,476.63</b>	<b>4.53</b>
<b>Total Mutual Funds</b>			<b>\$1,369,888.89</b>		<b>\$1,158,842.33</b>	<b>-\$211,046.56</b>	<b>\$52,476.63</b>	<b>4.53</b>

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

FNU



# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

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

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

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

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

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>TIKHMAN FAMILY FOUNDATION C/O STERLING FOUNDATION MANAGEMENT, LLC</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>54-1969615</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>2325 DULLES CORNER BOULEVARD, NO. 670</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>HERNDON, VA 20171</b>	

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

**0 4**

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

**STERLING FOUNDATION MANAGEMENT**

- The books are in the care of ▶ **2325 DULLES CORNER BLVD., STE 670 - HERNDON, VA 20171**  
Telephone No ▶ **703-437-9720** FAX No ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.  
▶ ☒ calendar year **2011** or  
▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ <b>0.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ <b>104.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>0.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form **8868** (Rev. 1-2012)