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Form 990-PF Department of the Treasury Internal Revenue Service

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 Open to public inspection

For ca	alend	ar year 2012 or tax year beginning		, and ending		
		oundation * LITTLE FAMILY FOUNDATI	ON		A Employer Identification	number
		STERLING FOUNDATION MA		C	45-4083929	
Numi	er and	d street (or P O box number if mail is not delivered to street	address)	RoomVsuite	B Telephone number	
		DULLES CORNER BOULEVA	RD	670	703-437-97	20
		wn, state, and ZIP code			C is exemption application is pe	inding, check here
		DON, VA 20171				. —
G CI	ieck a	all that apply: Initial return		rmer public charity	D 1. Foreign organizations	, check here
		Final return	Amended return		Foreign organizations man check here and attach cor	eting the 85% test,
	_	Address change	Name change		check here and attach coo	nputation
H_CI	_	ype of organization: X Section 501(c)(3) ex			E If private foundation stat	
<u> </u>		<u> </u>	Other taxable private founda		under section 507(b)(1)	• ••
		ket value of all assets at end of year J Account	-	Accrual	F If the foundation is in a 6	
		art II, col. (c), line 16) 01 2,368,886. (Part I, colu	ther (specify)	hoora l	under section 507(b)(1)	(B), check here
					1.1.4	(d) Disbursements
Pa	<u>actr</u>	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (e),)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	1,208,778.		N/A	· 原。 建基 图 3 运
1		Check from it the foundation is not required to attach Sch. B	"是这样。""横马啊 ?			ral 1966年 1967年 1
- 1		Interest on savings and temporary cash investments		11/1/25		
		Dividends and interest from securities	56,328.	56,302		STATEMENT 1
l		Gross rents				The Principle of the
		Net rental income or (loss)		· · · · · · · · · · · · · · · · · · ·	門,沒有學問也關連	章. 17、子显图 (M)Y
	6a	Net gain or (loss) from sale of assets not on line 10	53,478.	明明 一种情况	The state of the s	ع دار المستقد الدستان
휥	_	Gross sales price for all 426, 196.	The sull is the sull in	The second secon	-13.1E - #自己注意	TO SERVICE TO
Revenue		Capital gain net income (from Part IV, line 2)	"精学"。他全等温地"满	53,478	· I have a series of	· 安全的原理 [1] [1] [1] [1]
č	8	Net short-term capital gain		1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 1.1	Contract Contract of the contr
	9	Income modifications	以斯明 :是"		NUV Z	
	10a	Gross sales less returns and allowances	墨州 原 學		1	marray lan - relilitation 1, 1,111
	b	Less Cost of goods sold			The part of	
	C	Gross profit or (loss)				Adjustment of the state of the
	11	Other income	9,395.	-187		STATEMENT 2
	12	Total. Add lines 1 through 11	1,327,979.	109,593		-t , \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	13	Compensation of officers, directors, trustees, etc	0.	0	<u>.</u>	0.
		Other employee salaries and wages				-
Ş		Pension plans, employee benefits		 		
nses		Legal fees		 		
EXP	D	Accounting fees Other professional fees STMT 3	2,621.	171		2,450.
e) Liu		Other professional fees STMT 3 Interest	487.			2,430.
ativ	18	Taxes STMT 4	1,057			0.
and Administrative	19	Depreciation and depletion	2,037.	†	<u>-</u>	4-1 Man,
ī.	20	Occupancy				
Adı	21	Travel, conferences, and meetings				
2	22	Printing and publications				
	23	Other expenses STMT 5	14,147	14,122	2.	0.
atin		Total operating and administrative				
Operating		expenses. Add lines 13 through 23	18,312	14,787		2,450. 17,500.
Õ	25	Contributions, gifts, grants paid	17,500		等 [2] [[基本] [] [[4] [] [] [[4] []	17,500.
	l	Total expenses and disbursements.				
	L	Add lines 24 and 25	35,812	14,787	7.	19,950.
	27	Subtract line 26 from line 12:		THE THE PROPERTY OF THE PARTY O		n har har and a
	l a	Excess of revenue over expenses and disbursements	1,292,167	THE STATE OF THE S	1 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	A second
	6	Net investment income (If negative, enter -0-)				F - 1's - 1 - 1
'888 *) c	Adjusted net income (if negative, enter -0-)	166		N/A	<u> </u>
12-0	501 5-12	LHA For Paperwork Reduction Act Notice, se	e instructions.			Form 990-PF (2012

Form	990	-PF (2012) C/O STERLING FOUNDATION				age 2
Part 11 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	.	of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Valu	
1		Cash - non-interest-bearing	250,011.	124,026.	124,0	20.
- 1		Savings and temporary cash investments	D' not all the	Contract and the later of		
- {		Accounts receivable	医乳头 医唇头皮皮			ą r
		Less: allowance for doubtful accounts	erru valaseulaz. :	Barana and Carana		2 Tamaii
Ì		Pledges receivable				hrofig-
ı		Less: allowance for doubtful accounts		 		
- 1	•	Grants receivable		 	ļ	
- 1		Receivables due from officers, directors, trustees, and other	ļ			
Ì		disqualified persons	Second News -	東京 5世 1曜 ²² 11 -	a Para Militar Esta de se	\$13.2 % B
1		Other notes and loans receivable	For Str. The		am 、 1、編 1 ()語	
- 1		Less: allowance for doubtful accounts	 	 		
ets	-	Inventories for sale or use	<u> </u>	 	 	
Assets		Prepaid expenses and deferred charges		<u> </u>	 -	
1		Investments - U.S. and state government obligations	<u> </u>		 -	
Ų		Investments - corporate stock			 	
		Investments - corporate bonds	THE PROPERTY OF THE PARTY OF TH	* 1. Tent	19 N. O. S. C. C.	25,07
	11	Investments land, buildings, and equipment basis	TOTALES LAR. DEFE SET		1 M = 1 T (FF)	'
- 1		Less accumulated depreciation		 	 	
Į		Investments - mortgage loans Investments - other STMT 6	731,324	2 150 551	2,244,8	60.
		,		Martin (1977) The state of the	· Phillips was all the	P.34
j	14	Land, buildings, and equipment basis		Appear of the first of the second of the	,	Wi - E
1		Less, accumulated depreciation	 	 		
- {	15	Other assets (describe				
		Total country (to be completed by all filera)	981,335	2,274,577	2,368,8	886.
\dashv	_	Total assets (to be completed by all filers)	701,333	2727270	15-21 51-4 253-40	2000
	17	Accounts payable and accrued expenses ,				
	18	Grants payable		+		16
ies	19	Deferred revenue			十二二 ["""]	, hajiri,
Liabilities	20	Loans from officers directors, trustees, and other disqualified persons Mortgages and other notes payable				
Ē	21	Other liabilities (describe STATEMENT 7	0	1,075		
	22	Other liabilities (describe		<u>-</u>		1 1 1 3 1 3
	22	Total liabilities (add lines 17 through 22)	0	1,075		
	23	Foundations that follow SFAS 117, check here				
	ļ	and complete lines 24 through 26 and lines 30 and 31.			*** Table 15	agar .
98	24	Unrestricted	981,335	. 2,273,502		·
Š	25	Temporarily restricted	, , , , , , , ,			dir.
ale Second	26	Permanently restricted				94
ğ	"	Foundations that do not follow SFAS 117, check here				<u>'</u>
Ę	l	and complete lines 27 through 31.				
5	27		Ì		100 m 200 m 200 m	Aguaran.
eta	28					J
ASS	29	and the second s				
Net Assets or Fund Balances	30		981,335	2,273,502	• North Section 1997 (1997)	·
Z	آ	•				41' 41'
	31	Total liabilities and net assets/fund balances	981,335	2,274,577	• 1/2	
Ľ						
1		al net assets or fund balances at beginning of year - Part II, column (a), I	ine 30		981,	225
	-	ust agree with end-of-year figure reported on prior year's return)	•	· · · · · ·		727
2		er amount from Part I, line 27a	•			10 /
3		er increases not included in line 2 (itemize)		<u> </u>	3 2,273,	<u> </u>
4		d lines 1, 2, and 3	•			304
5		creases not included in line 2 (itemize)		}	$\frac{5}{6}$ 2,273,	<u> </u>
6	To	al net assets or fund balances at end of year (line 4 minus line 5) - Part I	l, column (b), line 30			
_					Form 990-P	J- (201

(a) List and descri	the Losses for Tax on it be the kind(s) of property sold (e.g ehouse; or common stock, 200 sh	., real estate,	income	P-P	v acquired urchase onation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a ·								
b SEE ATTACHED	STATEMENT							
<u>c</u>								
<u>d</u>								
<u>e</u>	10.0					L		<u>}</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss us (f) minus	
8								
<u> </u>		<u> </u>						
<u>c</u>		ļ <u>.</u>		\dashv				
d 426,196.		 	372,71	R				53,478.
	gain in column (h) and owned by	the foundation		- -		/I) Caine ((Col. (h) gair	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i) col. (j), if any	\dashv	С	ol (k), but	t not less that s (from col.	an -0-) ar
			(1) 2					
a b		 		+				
c				+				
đ				$\neg \vdash$				
8								53,478.
2 Capital gain net income or (net cap	if gain, also ente			1	2		 	53,478
, , ,	(((((((((((((((((((('			-	
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, o		na (b).		11				
If (loss), enter -0- in Part I, line 8			. ,	31	3		N/A	A
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Inve	stment li	rcome		
f section 4940(d)(2) applies, leave th Was the foundation liable for the sect f 'Yes," the foundation does not quali 1 Enter the appropriate amount in e	ion 4942 tax on the distributable ar	omplete this pa	irt.					Yes X No
(a) Base period years Calendar year (or tax year beginnin	(b) Adjusted qualifying di	stributions	Net value of no	(c) incharita	able-use asse	ets		(d) ibution ratio ivided by col (c))
2011		0.			499,10	6.	(3-1-(3)-	.00000
2010					···			
2009								
2008								
2007	<u></u>		<u> </u>			_		
2 Total of line 1, column (d)						2		.00000
3 Average distribution ratio for the 5 the foundation has been in exister	-	l on line 2 by 5,	, or by the number	of year	S	3		.00000
4 Enter the net value of noncharitab	le-use assets for 2012 from Parl X	, line 5			-	4		1,751,182
5 Multiply line 4 by line 3						5	_	0
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)		, . ,			6		948
7 Add lines 5 and 6				•		7		948
8 Enter qualifying distributions from	n Part XII, line 4					8		19,950
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	ne 1b, and com	plete that part usin	ng a 1%	tax rate.			

THE	LITTIE	FAMILY	FOUNDATION
ILC		CWWILL	LOUNDATION

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	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see insti	uction	15)
12	Exempt operating foundations described in section 4940(d)(2), check here \rightarrow and enter N/A* on line 1.	,		_ 1	
	Date of ruling or determination letter:	下插		1 2	學語
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🛣 and enter 1%	1		9	48.
	of Part I, line 27b	- 1			gar. P
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1. 1	557 크는 1. 1년 동발 - 2. 1		
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		· · ·	ΰ.
	Add lines 1 and 2	3		9	48.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		9	48.
6	Credits/Payments:	i lati,	_ =	.4° 225.	- HILL 7
8	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1, 024.	° 3(∂	声""		
	Exempt foreign organizations - tax withheld at source 6b	# .	10 法费	₩# <u>#</u>	f e
	Tax paid with application for extension of time to file (Form 8868)	1, 1, 1	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	12 (12 (j"
	Backup withholding erroneously withheld 6d	# 1	F, # = "' (
7	Total credits and payments. Add lines 6a through 6d	7	,	1,0	24.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			4.
9	Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			72.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax	11			0.
Pa	rt VII-A Statements Regarding Activities		<u> </u>		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	חו	, <u>.</u> '	Yes	No
	any political campaign?		18		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		16		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or	7.7		
	distributed by the foundation in connection with the activities.		1.2		
C	Did the foundation file Form 1120-POL for this year?		to		x
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				J2.5
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.		1		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•	ŀ	. Jr	
	managers. ▶ \$ 0.		ļ:		E } (,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	\ ""-	X
	If "Yes," attach a detailed description of the activities.		1	당취급	Time.
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or	- A	門相帶	7, , , , , , , , , , , , , , , , , , ,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		"X
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4:	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		41	, X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.		-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		., '7		
	By language in the governing instrument, or		1 .		操 了
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	e law			:
	remain in the governing instrument?		6		<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If 'Yes,' complete Part II, col. (c), and Part XV.		1.3		144
88	Enter the states to which the foundation reports or with which it is registered (see instructions)			1,	
	VA				
t	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				1
	of each state as required by General Instruction G? If "No," attach explanation		8	7.2	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar	[4]		17
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			<u> </u>	X
10	Did any persons become substantial contributors during the tax year? It "Yes," attach a schedule listing their names and addresses	<u> </u>	1		X
			Earm O	۵۸.PF	120121

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Pa	rt 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	T	7-
	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?	13 X	
	Website address ► N/A		
14	The books are in care of ► STERLING FOUNDATION MANAGEMENT Telephone no. ► 703-43	7-972	0
	Located at ► 2325 DULLES CORNER BLVD. STE 670, HERNDON, VA ZIP+4 ►20	171	
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	Υe	
	securities, or other financial account in a foreign country?	16	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	,	
_	country	<u>∰</u> , (4)	· }
P	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.	Ye	s No
11	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)		r Tay.
	a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ଅଧିକୃତି '"ୟ ଅଧିକ୍ରି
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1 in 1 2 2	
	(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)?		
	(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	7:5	#경우] (1927년) 15. - 1 53
	termination of government service, if terminating within 90 days.)		E"
	olf 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)?	1b	1 150
	Organizations relying on a current notice regarding disaster assistance check here		
1	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1 / / 1	X
	before the first day of the tax year beginning in 2012?	10	 , A
Z	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1 2	
	defined in section 4942(j)(3) or 4942(j)(5)). At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		
	before 2012? Lax year (5) degraming Yes X No		
	If "Yes," list the years ▶ , , , ,	7. 1.	
	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	1	n, Table
	statement - see instructions.) N/A	26	: :
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		7%
	•		aria Arian
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
	during the year?	相關的	
	b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after		推动性
	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 tapse 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 2012.) N/A	3b	-=: [
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	h	II han
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	46	X
_			

THE LITTLE FAMILY FOUNDATION C/O STERLING FOUNDATION MANAGEMENT Form 990-PF (2012) LLC 45-4083929 Page 6 Part VILB | 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 X 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 X No (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X 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 X 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? 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 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained -...h expenditure responsibility for the grant? N/A 🗌 Yes 🔙 No If "Yes." attach the statement required by Regulations section 53 4945-5(d) 6a Old the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No ۴ŧ. b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6h If "Yes" to 6b, file Form 8870. <u>.</u> Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b It "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -D-) (a) Name and address allowances JOSEPH R. LITTLE PRESIDENT/DIRECTOR 3408 DAVIES AVE CAYUCOS, CA 93430 1.00 0 0 0. PEGGY LANCE LITTLE SECRETARY/TREASURER/DIRECT 3408 DAVIES AVE CAYUCOS, CA 93430 1.00 0 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee beneal plans and delerred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

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

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Part VIII. Information About Officers, Directors, Trustees, Foundation Management Paid Employees, and Contractors (continued)	anagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	а	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		-
		}
Total number of others receiving over \$50,000 for professional services	,	▶ 0
Partix: A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform	nation such as the	Expenses
number of organizations and other beneficiarles served, conferences convened, research papers produced, etc.		EAPONSCS
1 N/A		
2		
2		
3		
4		-
	L	
Describe the two largest program-related investments and by the foundation during the tax year on lines 1 and	12	Amount
1 N/A	02	Amount
17.5		
2		
All other program-related investments. See instructions.		
3		
Table Add Page 4 Name b O		0.
Total, Add lines 1 through 3	▶ [υ.

Form **990-PF** (2012)

C/O STERLING FOUNDATION MANAGEMENT, LLC

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Partx Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,256,675. a Average monthly fair market value of securities 12 b Average of monthly cash balances 100,049. 1b 421,126. c Fair market value of all other assets 10 777,850. d Total (add lines 1a, b, and c) 10 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets .850. 3 Subtract line 2 from line 1d 3 26,668. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 751,182. 5 87,559. Minimum investment return, Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here > and do not complete this part) 87.559. Minimum investment return from Part X, line 6 948. Tax on Investment income for 2012 from Part VI, line 5 287. þ Income tax for 2012. (This does not include the tax from Part VI.) c Add lines 2a and 2b 20 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 19,950. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 16 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: 7 a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 36 19.950. Qualifying distributions. Add lines to through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 948. income. Enter 1% of Part I, line 27b 19,002. Adjusted qualifying distributions. Subtract line 5 from line 4 Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c)	(d)
1 Distributable amount for 2012 from Part XI,	Octobal No.	Tears phor to 2011	2011	2012
line 7			100 mm	85,324.
2 Undistributed income, if any, as of the end of 2012				05,524.
a Enter amount for 2011 only			795.	
b Total for prior years:		0.		di sa ara na sa
3 Excess distributions carryover, if any, to 2012:	10 to 1			
a From 2007				100 1 100 1
b From 2008				
c From 2009				
dFrom 2010				[- Perfect (Perfect) The URBERTHAL MARKET (Perfect) House
8 From 2011				
1 Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from	疆"湖上沙丰(77			and harries
Part XII, line 4: ►\$ 19,950.				
a Applied to 2011, but not more than line 2a		語 "計量學"計畫	795.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)	語為門。 <u>是</u> 門公主(一)於	0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount	新 香香			10 155
e Remaining amount distributed out of corpus	0.		TOYALI I	19,133.
5 Excess distributions convolve equiled to 2012	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a).	製造 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		. الا الحراب الا المتعلق ا
6 Enter the net total of each column as indicated below:				
& Corpus Add Ines 3f, 4c, and 4e. Subtract line 5	地が開き 、 元章は で増えて、関 ・ 〇 ・			
b Prior years' undistributed income. Subtract	Man The Control	(14) (12) (14) (15)		4 St. 188
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.		ing a seed in the seed of
d Subtract line 6c from line 6b. Taxable amount - see instructions	The second second	0	ha dina di manana di manan	
e Undistributed income for 2011. Subtract line		0.	and the second of the second o	Magaza (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012, Subtract			Par Carlotte Land	- finati
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				66,169.
7 Amounts treated as distributions out of		n This	"啊"主事。言"啊,只	刺繍(調) いっしゅ
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.		면도 게 모든 글래	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8 Excess distributions carryover from 2007			Mar. West Mar. Miss	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1
not applied on line 5 or line 7	0.		The state of the s	
9 Excess distributions carryover to 2013.	^			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	0.			
Excess from 2008				
b Excess from 2009	建氯丁烷 计图			
e Excess from 2010	A CONTRACTOR		国的国际主要等等 的	医角膜 建氯酚 万日和
dExcess from 2011		The state of the s		The second secon
e Excess from 2012				(異式版) が無いから
223581		W 11	**.:-,	Form 990-PF (2012)

Form 990-PF (2012) C/O STE	RLING FOUND	ATION MANA	GEMENT, LLC	<u>45</u> -40	83929 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part V	/II-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective to	r 2012, enter the date of t	the ruling	. ▶ .		
b Check box to indicate whether the found	dation is a private operation	ng foundation described	I in section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prlor 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed	}		j		
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed]]		İ	
d Amounts included in line 2c not					
used directly for active conduct of		į	į	1	
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.	ł	į			
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)(8)(i) b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:		İ			
(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		İ			
(4) Gross investment income					
Part XV Supplementary Info	ormation (Comple	ete this part onl	y if the foundation	n had \$5.000 or m	ore in assets
at any time during			•		
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wi year (but only if they have contributed)	ho have contributed more	than 2% of the total co section 507(d)(2).)	intributions received by th	ne foundation before the clo	se of any tax
SEE STATEMENT 8			· · · · · · · · · · · · · · · · · · ·		·
b List any managers of the foundation who other entity) of which the foundation has	ho own 10% or more of that as a 10% or greater intere	he stock of a corporationst.	n (or an equally large por	tion of the ownership of a p	artnership or
NONE	-				
2 Information Regarding Contribu	tion Grant Gift Loar	Scholarship etc	Drooroms:		 -
Check here ▶ ☐ If the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitab	le organizations and does	s not accept unsolicited requ complete items 2a, b, c, an	uests for funds. If d d
a The name, address, and telephone num \mathbf{N}/\mathbf{A}	nber or e-mail of the pers	on to whom application	s should be addressed:		
b The form in which applications should	he submitted and informa	ation and materials the	should include.		
NONE PRESCRIBED	20 Sagriffico Bilo miolific	and instorials they	onsulu iligidut.		
c Any submission deadlines: NONE					
d Any restrictions or limitations on award RECOGNIZED SECTION	ts, such as by geographic 501(C)(3) CI	cal areas, charitable field	ds, kinds of institutions, o	r other factors;	

Form 990-PF (2012) C/O STERLING FOUNDATION MANAGEMENT, LLC

Part XV Supplementary Information (continued)

45-4083929

Page 11

Form **990-PF** (2012)

3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to **Amount** any foundation manager Name and address (home or business) or substantial contributor a Paid during the year NONE KEPLER COLLEGE 501(C)(3) GENERAL SUPPORT 4630 200TH ST SW 2,000. LYNNWOOD, WA 98036 CALIFORNIA MUSEUM OF ANCIENT ART NONE 501(C)(3) GENERAL SUPPORT PO BOX 10515 12,500. BEVERLY HILLS CA 90213 GENERAL SUPPORT HOMBLESS ANIMAL RESCUE иоив 501(C)(3) 2638 MAIN STREET CAMBRIA, CA 93428 3,000. 17,500. **▶** 3a Total b Approved for future payment NONE 0. Total **▶** 3b

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

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
1 Program service revenue;	(a) Business code	(b) Amount	code sign code	(d) Amount	Related or exempt function income
a					
b					
¢					
d					
8					
•			 		_
g Fees and contracts from government agencies	1		 	· · · · · · · · · · · · · · · · · · ·	
2 Membership dues and assessments	 +		├─		
3 interest on savings and temporary cash	 		 		
	\ \ \		 		
investments			1 4	FC 330	
4 Dividends and interest from securities	7117 E	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	14		
6 Net rental income or (loss) from real estate:			福地	·	(1) 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a Debt-financed property			<u></u>		<u></u>
b Not debt-financed property	L				
6 Net rental income or (loss) from personal					
property			•	ļ	ļ
7 Other investment income			†		-187.
8 Gain or (loss) from sales of assets other	 				
than inventory			18	53,478.	
9 Net income or (loss) from special events			1-0	3372700	
· ·			├		
10 Gross profit or (loss) from sales of inventory	 		├─		
11 Other revenue.	1		ļ		į
a CPG CARLYLE EQUITY OPP			<u> </u>		
b FUND K-1	900000	9,582.		<u> </u>	
c	. L				
d					1
e					
12 Subtotal. Add columns (b), (d), and (e)		9,582.	1.1	109,806.	-187.
13 Total. Add line 12, columns (b), (d), and (e)			13-	13	119,201.
(See worksheet in line 13 instructions to verify calculations.)				· · ·	
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	kemp	ot Purposes	
Line No. Explain below how each activity for which inco	ome is reported in	n column (e) of Part XVI-A	contri	buted importantly to the accor	mplishment of
the foundation's exempt purposes (other than					
11 ALL SOURCES OF REVENUE	ARE USI	ED TO INVEST	. TV	SECURITIES C	OR
				ARE USED FOR	
CHARITABLE PURPOSES AS					ORS,
IN ACCORDANCE WITH THE			T P	URPOSE.	
11 INCOME/LOSS FROM PASST	HROUGH I	K-1S			
					
					
			-		
223621					
223621 12-05-12					Form 990-PF (2012)

Form 990-PF (2012) C/O STERLING FOUNDATION MANAGEMENT, LLC 45~4083929 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations**

ī	Did the orga	anization directly or indire	ectly engage in any of the	following	with any other organization	described in section	1 501(c) of	Yes No
	the Code (o	ther than section 501(c)	(3) organizations) or in se	ection 527,	relating to political organiz	ations?		
a	Transfers fr	rom the reporting founda	tion to a noncharitable ex	cempt orgai	nization of:			
	(1) Cash							1a(1) X
	(2) Other a	essets .				. , .		1a(2) X
b	Other trans	actions:						
	(1) Sales of	of assets to a noncharitab	ole exempt organization					1b(1) X
	(2) Purcha	ises of assets from a non	icharitable exempt organi	ization		.,		1b(2) X
	(3) Rental	of facilities, equipment, o	or other assets					1b(3) X
	(4) Reimbi	ursement arrangements				-	••	1b(4) X
	(5) Loans	or loan guarantees						1b(5) X
	(6) Perfori	mance of services or mer	mbership or fundraising s	solicitations	;		•	1b(6) X
C	Sharing of	facilities, equipment, mai	ling lists, other assets, or	r paid emplo	oy ea s , ,			1c X
đ	If the answ	er to any of the above is '	"Yes," complete the follow	ving schedu	ıle, Column (b) should alw	ays show the fair ma	irket value of the good	is, other assets,
					less than fair market value	in any transaction o	r sharing arrangemer	it, show in
			other assets, or services r					
a)L	ine no (b) Amount involved			xempt organization	(d) Description of	of transfers, transactions,	and sharing arrangements
				N/A		<u> </u>		
			· · · · · · · · · · · · · · · · · · ·					
								
_						 		
_								
						 		
						ļ		
								
								
						- 		
						 		
					 			
						 		
								
						<u></u>		
<u> </u>	 ـ					 		
2a			•		r more tax-exempt organiz	ations described		Yes X No
		· •	r than section 501(c)(3))	or in sectio	on 5277		•	Yes X No
	it Yes, co	mplete the following sch (a) Name of org			(b) Type of organization		c) Description of relati	nnchin
_		N/A	Janization		(b) Type of Organization		L) Description of read	UllShip
_		N/A						
								
	Under	penalties of perjury, I declare	that I have examined this retu	urn, including	accompanying schedules and	statements, and to the b	est of my knowledge	
S	ign and be	ilief, it is true, correct, and cor	mplate Declaration of prepare	other than	taxpayer) is based on all inform	ation of which preparer	has any knowledge	May the IRS discuss this return with the preparer
	ere	HARRI	/		111/15/2013	Socreta	N	shown below (see ristr.)? X Yes No
	Sten	rature of officer or hustel			Date	Trile		163
		Print/Type preparer's na		eparer's sig	inature	Date	Check if P	TIN
		BARRY B. B)	131	3 dil ~	1 1	self- employed	
P	aid	CPA	,	1 91,	(E) (E) 3	1111313		P00087387
	reparer		FINE, SCHII	LLER	GARDYN, PA		Firm's EIN ▶ 52	
	se Only	l min s manie P 002	,			•		
_		Firm's address ▶ 10	045 RED RUN	N BLVI	D, SUITE 250		 	
		l	VINGS MILLS		= = = = = = = = = = = = = = = = = = = =		Раме по. 41	0-356-5900
		<u> </u>						

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

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.

OM8 No 1545-004

2012

Employer identification number

THE LITTLE FAMILY FOUNDATION C/O STERLING FOUNDATION MANAGEMENT. 45-4083929 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 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 (1D) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization THE LITTLE FAMILY FOUNDATION

C/O STERLING FOUNDATION MANAGEMENT, LLC

Employer identification number

45	-4	0	8	3	9	2	9

Part 1	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	sssss	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payrolt 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
		s	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 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
222452 42		\$ Sahadula B /Sara	Person Payroll Noncash (Complete Part II if there is a noncash contribution.

Name of organization

THE LITTLE FAMILY FOUNDATION

C/O STERLING FOUNDATION MANAGEMENT, LLC

Employer identification number

45-4083929

Part (Noncash Property (see instructions). Use duplicate copies of Part II if	additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	INTERESTS IN CPG GLOBAL DISTRESSED FUND, LLC AND CPG CARLYLE EQUITY OPP FUND, LLC & SHARES OF FS INV	\$ 197,853.	06/15/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	
(e) 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. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
223453 12-2	(1-12	Schedule B (Form	990, 990-EZ, or 990-PF) (20

	/F 000 000 FB 000 FB (F0.40)						
Name of orga THE LI'	TTLE FAMILY FOUNDATION ERLING FOUNDATION MANAGE	GEMENT. LLC	Employer identification number 45-4083929				
Partill	Exclusively feligious, charitable, etc., indivives. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if additional	dual contributions to section 501(c)(7), (1 e following line entry. For organizations cor ., contributions of \$1,000 or less for the ye	B), or (10) organizations that total more than \$1,000 for the				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
-		(e) Transfer of gift					
	Transferee's name, address, an	d 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				
	(e) Transfer of gift						
	Transferee's name, address, ar	nd 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				
		(e) Transfer of gift					
	Transferee's name, address, al	nd 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				
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee				

Part Va 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. ta FT UNIT 3105 DIVID VARIOUS 08/06/12 $\overline{\mathbf{D}}$ b VAN KAMPEN UNIT TRS UNIT 1120 $\overline{\mathtt{D}}$ VARIOUS 08/09/12VAN KAMPEN TINU TRS UNIT 1120 $\overline{\mathbf{D}}$ VARIOUS 08/09/12 1123 VAN KAMPEN UNIT UNIT TRS VARIOUS 08/29/12 $\overline{\mathtt{D}}$ VAN KAMPEN UNIT TRS UNIT 1123 $\overline{\mathtt{D}}$ VARIOUS 08/29/12 CARLYLE EQUITY OPP FUND K-1 CPG P VARIOUS VARIOUS Q CPG GLOBAL DISTRESSED FUND LLC P VARIOUS VARIOUS h CPG GLOBAL DISTRESSED FUND LLC P VARIOUS VARIOUS CAPITAL GAINS DIVIDENDS k 1 m п 0 (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) 13,927. 120,741. 106,814. а 177,079. 150,013. 27,066. b 9,491 -818.8,673. C 14,099. 114,107. 100,008. d -952. 5,331. 6,283. e 77. -40. 40. Q 69. -69. h 188 188. m n Q Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (i), if any 13,927. a 27,066. -818. C 14,099. đ -952. θ 77. f -40. -69. h 188. 1 k m n 0 { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 } 53,478. 2 Capital gain net income or (net capital loss) 2 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 N/A

FORM 990-PF DIVIDEN	DS AND	Interi	EST FROM	SECU	RITIES	STATEMENT	1	
SOURCE		GROSS	TRUOMA		PITAL GAINS DIVIDENDS	COLUMN (A	7)	
CPG CARLYLE EQUITY OPP FUND CPG GLOBAL DISTRESSED FUND L NFP SECURITIES INC			513. 3,750. 52,253.		0. 0. 188.		513. 750. 065.	
TOTAL TO FM 990-PF, PART I,	LN 4 =		56,516.		188.	56,3	56,328.	
FORM 990-PF	Oi	PHER II	NCOME			STATEMENT	2	
DESCRIPTION		!	(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME	_		
CPG GLOBAL DISTRESSED FUND I				187. 582.	-187 0			
TOTAL TO FORM 990-PF, PART I	, LINE	11	9,	395.	-187			
FORM 990-PF	OTHER 1	PROFES	SIONAL F	EES		STATEMENT	3	
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTEI NET INCOM			
FOUNDATION MANAGEMENT FEES INVESTMENT FEES		2,450. 171.	•	0 171		2,	450. 0.	
TO FORM 990-PF, PG 1, LN 160		2,621.		171	•	2,	450.	

FORM 990-PF	TAXES			STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
EXCISE TAXES FOREIGN TAXES	1,050.	•				0.	
TO FORM 990-PF, PG 1, LN 18	1,057.		7.			0.	
FORM 990-PF	OTHER E	XPENSES			STATEMENT	<u> </u>	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
STATE FILING FEE CPG CARLYLE EQUITY OPP FUND	25.		0.			0.	
K-1 CPG GLOBAL DISTRESSED FUND LLC	6,817. 7,305.	•	817.305.			0.	
TO FORM 990-PF, PG 1, LN 23	14,147.	14,	122.			0.	
FORM 990-PF	OTHER INV	ESTMENTS	-		STATEMENT	6	
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	T	
FT UNIT 3105 DIVID & INCOME VAN KAMPEN UNIT TRS UNIT 1120 VAN KAMPEN UNIT TRS UNIT 1120 OPPENHEIMER STEEL PATH MLP FS INVT CORP BASED ON MGMTS CPG CARLYLE EQUITY OPP FUND IN CPG GLOBAL DISTRESSED FUND LIFT UNIT 3304 PRECIOUS METALS HSBC USA INC SIERRA CORE RETIREMENT FD COLE CR PPTY TR III FS ENERGY & POWER FUND COMMONINIAND DIVERSIFIED REAL ESTAY AXA EQUITABLE LIFE INS CO	0 3 K-1 LC	COST COST COST COST COST COST COST COST		0. 791. 130,019. 270,651. 114,297. 146,099. 50,259. 150,005. 203,876. 104,259. 228,545. 201,750. 550,000.	7 145,3 278,7 104,6 160,8 42,4 161,6 205,9 104,8 235,6 208,0 595,6	59. 65. 86. 70. 94. 69.	
TOTAL TO FORM 990-PF, PART I	I, LINE 13			2,150,551.	2,244,8		

FORM 990-PF OTHER LIABILITIES	OTHER LIABILITIES		7
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DUE TO STERLING FOUNDATION MANAGEMENT, LLC	0.	1,07	75.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,07	75.
FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAG	ERS	STATEMENT	8

NAME OF MANAGER

JOSEPH R. LITTLE PEGGY LANCE LITTLE

Form **8868**

(Rev. January 2013)

Department of the Tressury 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. 1-2013)

	no a acparate app	CONDITION COUNTY			
● If you are filing for an Automatic 3-Month Extension					. ▶ 🗓
 If you are filing for an Additional (Not Automatic) 3- 					
Do not complete Part II unless you have already been					
Electronic filing (e-file) You can electronically file For					
required to file Form 990-T), or an additional (not autom	atic) 3-month extens	ion of time. You can electronically	file Form 88	68 to requ	est an extension
of time to file any of the forms listed in Part I or Part II w	ith the exception of	Form 8870, Information Return for	Transfers A	seciated '	With Certain
Personal Benefit Contracts, which must be sent to the		(see instructions) For more details	on the elec	tronic filing	of this form,
visit www.lrs.gov/efile and click on e-file for Charities & Part Automatic 3-Month Extension		submit original (no copies ne	eded).		
A corporation required to file Form 990-T and requestin					
Part I only					ightharpoons
All other corporations (including 1120-C filers), partners to file income tax returns.		rusts must use Form 7004 to reque	st an extens	sion of time	-
Type or Name of exempt organization or other filer, print THE LITTLE FAMILY FOUR			Employer	identificati	on number (EIN) or
C/O STERLING FOUNDATION		ENT, LLC	1	45-40	83929
File by the due date for Number, street, and room or suite no. If a F		· · · · · · · · · · · · · · · · · · ·	Social sec	curity numb	
thire your 2325 DULLES CORNER BOY	JLEVARD, N	0. 670			
instructions. City, town or post office, stats, and ZIP coor HERNDON, VA 20171	de. For a foreign add	ress, see instructions.			
Enter the Return code for the return that this application	n is for (file a separa	te application for each return)			0 4
Application	Return	Application			Return
Is For	Code	Is For			Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)			07
Form 990-BL	02	Form 1041-A			08
Form 4720 (Individual)	03	Form 4720			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
		MANAGEMENT			
• The books are in the care of ► 2325 DULLI	ES CORNER		ERNDON	, VA Z	20171
Telephone No. ➤ 703-437-9720		FAX No. >			
If the organization does not have an office or place of the control of the c					▶
If this is for a Group Return, enter the organization's					
box . If it is for part of the group, check this b				ers the exte	ension is for.
1 I request an automatic 3-month (6 months for a c AUGUST 15, 2013 to file					
is for the organization's return for:	ine exempt organiza	tion return for the organization nan	ned above.	ine extens	ion
► X calendar year 2012 or					
► tax year beginning	or or	nd ending			
Lacyca bogaining	, a	in entitle		_	
2 If the tax year entered in line 1 is for less than 12	months, check reas	on: Initial return	Final return	•	
Change in accounting period		Thind forging) 1 H KG 15(G)	1.	
3a If this application is for Form 990-BL, 990-PF, 99	T 4720 ~ 6060 a	enter the testative tax lane ac-			
nonrefundable credits. See instructions.	, , 4150, OF 0009, 6	inter the terrialive tax, less any	3a	\$	2,024.
b If this application is for Form 990-PF, 990-T, 4720	or 6069 poter any	tofundable credits and	38	Ψ	2,024.
estimated tax payments made. Include any prior	•		25	\$	1,024.
c Belance due. Subtract line 3b from line 3a. Inclu			3b	.	1/024.
by using EFTPS (Electronic Federal Tax Paymen)			3c	s	1,000.
Caution. If you are going to make an electronic fund w				<u>-</u>	

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

Form 88	368 (Rev. 1-2013)					Page 2
• It you	are filing for an Additional (Not Automatic) 3-Month Ex	ctansion, c	complete only Part II and check the	s box		X
	only complete Part II if you have already been granted an					
	are filing for an Automatic 3-Month Extension, comple					
Part	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	nal (no c	opies nee	ded).
Q						see instructions
Type or	Name of exempt organization or other filer, see instru	ctions				in number (EIN) or
print						arribalibal (elity of
File by the	O CO COMPANTANCE POSITION MANY MANY	NT. LLC	i	45-40	83929	
due date for filing your neurn, See 2325 DULLES CORNER BOULEVARD, NO. 670						
						(00/4)
instruction						
	HERNDON, VA 20171		,			
Enter th	ne Return code for the return that this application is for (file	o a congra	te annilection for each return)			04
Cittes ti	A URIOU COOR IO. TIE LAMIN MET AND OPPOSITION OF AN	o a sopula	to appreation for each leading			
Applica	ation	Return	Application			Return
la For		Code	is For			Code
	90 or Form 990-EZ	01	The state of the s	14 [] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Form 9		02	Form 1041-A		<u> </u>	08
	720 (Individual)	03	Form 4720			09
Form 9		04	Form 5227			10
	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
	90-T (trust other than above)	06	Form 8870			12
	Do not complete Part II if you were not already granted	d an autor	natic 3-month extension on a pre	viously file	d Form 886	A .
- T- T- T- T- T- T- T- T- T- T- T- T- T-	STERLING FOUND					
• The	books are in the care of ▶ 2325 DULLES CO			RNDON	. VA 2	0171
	phone No ▶ 703-437-9720		FAX No. D		<u> </u>	
	e organization does not have an office or place of busines	s in the lit				
	is is for a Group Return, enter the organization's four digit					Pina
box 🕨		_				
	request an additional 3-month extension of time until			N DIA TRACTIC	O'S UID BALO	IISIOTI IS IOI.
	or calendar year 2012, or other tax year beginning	11011111	, and endi	20		
	the tax year entered in line 5 is for less than 12 months, or	chock rese		Final	nturo.	·
ı ü	Change in accounting period	LI POUR I COM	Wit millian recomm		amili)	
ا ت ت	State in detail why you need the extension					
		PREPA	RE A COMPLETE AND	A COTTO	ATE DE	TON
£	OI CACAGN EI AMII CAMOIIICC	PABPA	RE A COMPLETE AND	ACCOR	ALC NA	TURLY
-						
00 #	this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6060 a	enter the tentative tay less any			
	conrefundable credits. See instructions.	Oi 00009, 6	one die terreative tax, ass ally		s	2,024.
_	this application is for Form 990-PF, 990-T, 4720, or 6069,	onter any	refundable tradite and estimated	8a	-	2,024.
	ax payments made. Include any prior year overpayment at	•		15 H 7 17 H 2 17 H 2	1	
	previously with Form 8868.	10H00 05 (a credit and any amount pad	8 b	s	2,024.
_	Salance due. Subtract line 8b from line 8a. Include your p	mmont wil	th this form if manifeed business	- - - - - - - - - - 	-	2,024.
	FTPS (Electronic Federal Tax Payment System). See instr	-	ar ous rotti, ir required, by coming		s	0.
5			st be completed for Part II	onty		<u> </u>
I)ndo	enalties of perjury, I declare that I have examined this form, include		•	•	d m le=	an and halist
it is true	enames of perfury, I deciare that I have examined this form, include, correct, and complete, and that I am authorized to prepare this f	orm.	рыунц эспеннев апу зі депленіз, ал и	10 111 6 1162((a my knowied	An sun dener
Signatur	Alaka (1 to 1)	PA	-	Date	1	18/13
Signatu	THE THE PARTY OF T	<u> </u>		Date		1011-
					rom t	3868 (Rev. 1-2013)