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990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Scavice

Treasury Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2014 or tax year beginning 11/01/14, and ending 10/31/15A Employer identification number Name of foundation THE LITTLESTAR FOUNDATION 84-1441054 C/O DEBORAH JACKSON LITTLESTAR Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite 31721 WILD OAK HILL 830-755-2393 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here FAIR OAKS RANCH TX 78015 G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization |X| Section 501(c)(3) exempt private foundation If private foundation status was terminated under Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation section 507(b)(1)(A), check here J Accounting method I Fair market value of all assets at Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col (c), Other (specify) 105,195 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable expenses per books amounts in columns (b), (c), and (d) may not necessarily equal income income purposes the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 1 Check ► X if the foundation is **not** required to attach Sch B 2 346 346 3 Interest on savings and temporary cash investments 6 1,180 1,077 1,180 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) STMT 1 7,515 Net gain or (loss) from sale of assets not on line 10 7,640 Gross sales price for all assets on line 6a 0 7 Capital gain net income (from Part IV, line 2) 0 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold C Gross profit or (loss) (attach schedule) STMT 2 -48,127 4,725 -48,127 11 Other income (attach schedule) -39,086 Total. Add lines 1 through 11 5,808 -46,601 12 n 13 Compensation of officers, directors, trustees, etc. Expenses 14 Other employee salaries and wages RECEIVED 15 Pension plans, employee benefits S 16a Legal fees (attach schedule) 580N 0 0 2012, 580 STMT 3 921 Accounting fees (attach schedule) STMT 4 413 Other professional fees (attach schedule) 17 OGDEN 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 1,777 21 1,777 Travel, conferences, and meetings 22 Printing and publications STMT 5 136 136 23 Other expenses (att sch) Total operating and administrative expenses. 16,906 16,906 0 Add lines 13 through 23 80,500 25 80,500 Contributions, gifts, grants paid 97,406 16,906 0 80,500 Total expenses and disbursements. Add lines 24 and 25 26 27 Subtract line 26 from line 12 -136,492 Excess of revenue over expenses and disbursements 0 Net investment income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Form 990-PF (2014)

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Cash - non-projected-begins are consistent amounts on (size naturality) Cash - non-projected-begins Colora Cash - non-projected-begins Cash - non-pr	1	Part II	Balance Sheets Attached schedules and amounts in the description column	n	Beginning of year	End of	year
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19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (adec rine ► SEE STATEMENT 7) 17,000 5,000 23 Total liabilities (add lines 17 through 22) 17,000 5,000 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Total liabilities and not follow SFAS 117, check here 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 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 27 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) 28 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 4 1, 575, 565 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1, 575, 565 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1, 575, 565	T	17					
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and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 Total liabilities and net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 27 Enter amount from Part I, line 27a 38 Other increases not included in line 2 (itemize) 40 Add lines 1, 2, and 3 50 Decreases not included in line 2 (itemize) 50 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 60 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 61 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 61 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 61 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 61 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 61 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 61 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 61 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 61 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 61 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30		23	Total liabilities (add lines 17 through 22)	,	17,000	5,000	
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Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1,729,057 1,580,565 1,712,057 1,712,057 2 -136,492 3 -136,492 5 -136,565	Š	24	Unrestricted				
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1,729,057 1,580,565 1,712,057 1,712,057 2 -136,492 3 -136,492 5 -136,565	aa	25	Temporarily restricted				
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1,729,057 1,580,565 1,712,057 1,712,057 2 -136,492 3 -136,492 5 -136,565	9	26	Permanently restricted				
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1,729,057 1,580,565 1,712,057 1,712,057 2 -136,492 3 -136,492 5 -136,565	Ĭ		Foundations that do not follow SFAS 117, check here	▶ X			
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1,729,057 1,580,565 1,712,057 1,712,057 2 -136,492 3 -136,492 5 -136,565	띤		and complete lines 27 through 31.				
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1,729,057 1,580,565 1,712,057 1,712,057 2 -136,492 3 -136,492 5 -136,565	0	27	Capital stock, trust principal, or current funds				
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1,729,057 1,580,565 1,712,057 1,712,057 2 -136,492 3 -136,492 5 -136,565	ě	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1,729,057 1,580,565 1,712,057 1,712,057 2 -136,492 3 -136,492 5 -136,565	4SS	29	Retained earnings, accumulated income, endowment, or other funds		1,712,057	1,575,565	
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1,729,057 1,580,565 1,712,057 1,712,057 2 -136,492 3 -136,492 5 -136,565	et	30	Total net assets or fund balances (see instructions)		1,712,057	1,575,565	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 1 1,712,057 2 -136,492 3 -136,565	ž	31	Total liabilities and net assets/fund balances (see				
1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1 1,712,057 2 -136,492 3 -136,492 5 -136,565	\perp		instructions)		1,729,057	1,580,565	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1 1,712,057 2 -136,492 3 1,575,565		art II	Analysis of Changes in Net Assets or Fund Balance	ces			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 2 -136,492 3 1 1,575,565	1	Total	net assets or fund balances at beginning of year – Part II, column (a), line	e 30 (mu	st agree with		
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,575,565		end-d	f-year figure reported on prior year's return)			1 1	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 4 1,575,565 5 5	2	Enter	amount from Part I, line 27a			2	-136,492
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,575,565	3	Other	increases not included in line 2 (itemize) ▶			3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,575,565						— 	1,575,565
							
	6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), line 30	6	

Part IV Capital Gains a	and Losses for Tax on Investme	ent Income					
	cribe the kind(s) of property sold (e.g., real estate, rarehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr)	
1a N/A ,							
		,					
<u>c</u>		 					
_ d							
			<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		(h) Gain or (loss) (e) plus (f) minus (g)		
_a			· · · · · · · · · · · · · · · · · · ·				
<u>c</u>							
d							
Complete only for assets showing	l ng gain in column (h) and owned by the fo	oundation on 12/31/	69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ss of col (ı)	cot ((h) gain minus less than -0-) or om col. (h))	
			. (), =		· · · · · · · ·		
b							
c							
d							
e		-					
2 Capital gain net income or (net o	rapital loss) If gain, also enter in If (loss), enter -0- in			2			
3 Net short-term capital gain or (lo	ess) as defined in sections 1222(5) and (6						
	s, column (c) (see instructions) If (loss), e	·		3			
	nder Section 4940(e) for Reduc	ed Tay on Net	Investment Inco		-		
	e foundations subject to the section 4940						
		(a) tax on net invest	anent income j				
If section 4940(d)(2) applies, leave the	nis part blank						
Was the foundation liable for the sec	ction 4942 tax on the distributable amount	t of any year in the l	base period?			Yes X No	
If "Yes," the foundation does not qua	lify under section 4940(e) Do not comple	ete this part					
1 Enter the appropriate amount in	each column for each year, see the instri	uctions before maki	ng any entries				
(a) Base period years	(b)		(c)		Distr	(d) ibution ratio	
Calendar year (or tax year beginning in			e of noncharitable-use asset			ivided by col (c))	
2013		,001	1,639,9			0.046953	
2012		,500	1,545,1			0.049508	
2011		,000	1,583,7			0.054932	
2010		,000	1,727,8			0.045721	
2009	69,	,500	1,598,4	23		0.043480	
2. Total of time 4. column (d)						0 240504	
2 Total of line 1, column (d) 3 Average distribution rate for the	5-year base period – divide the total on li	2 h 6 h th-		2		0.240594	
	nas been in existence if less than 5 years	• • •	,	3		0.048119	
number of years the foundation i	as been in existence in less than 5 years			-		0.040112	
4 Enter the net value of noncharita	4		1,540,897				
5 Multiply line 4 by line 3	5		74,146				
6 Enter 1% of net investment incom	me (1% of Part I, line 27b)			6			
7 Add lines 5 and 6				7		74,146	
8 Enter qualifying distributions from	n Part XII, line 4			8		80,500	
	n line 7, check the box in Part VI, line 1b,	and complete that	part using a 1% tax ra	ate See the			

Forn	n 990-PF (2014) THE LITTLESTAR FOUNDATION 84-1441054			_ F	age 4					
P	art 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 ► X 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-)				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-)				0					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-				0					
6	Credits/Payments									
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 4,540									
b	Exempt foreign organizations – tax withheld at source 6b									
С	Tax paid with application for extension of time to file (Form 8868)									
d	Backup withholding erroneously withheld 6d									
7	Total credits and payments Add lines 6a through 6d			4,	540					
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.									
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed									
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				<u>540</u>					
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 1,540 Refunded ▶ 11			3,	000					
P	art 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			Yes	No					
	participate or intervene in any political campaign?		<u>1a</u>		X					
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see									
	Instructions for the definition)?		1b		X					
	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	i								
С	Did the foundation file Form 1120-POL for this year?		1c		X					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year									
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$									
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed									
_	on foundation managers > \$		_							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X					
_	If "Yes," attach a detailed description of the activities									
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		_		х					
4	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?	A\r	4a							
ь 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	N/A	4b 5		х					
3	If "Yes," attach the statement required by General Instruction T		- 3							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either									
Ū	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?		6	X	ľ					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X						
8а	Enter the states to which the foundation reports or with which it is registered (see instructions)		•							
O.	CO									
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			4,						
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	 					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or				İ					
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"		9		x					
46	complete Part XIV									
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		40		x					
	names and addresses		10							

Form 990-PF (2014) THE LITTLESTAR FOUNDATION

P	art 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?		13	X	
	Website address ► N/A				
14	The books are in care of ▶ DEBORAH JACKSON LITTLESTAR Telephone no	▶ 830-7	55-	239	3
	31721 WILD OAK HILL		_		
	Located at ► FAIR OAKS RANCH TX ZIP+4	▶ 78015	5		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here	1 1			▶ _
	and enter the amount of tax-exempt interest received or accrued during the year	15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		1	Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If				
n.	"Yes," enter the name of the foreign country		<u> </u>		<u> </u>
F	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			V	N _a
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a		X No			
	(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) a	X No			
	disqualified person?	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	===			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
	(5) Transfer any income or assets to a disqualified person (or make any of either available for				
	the benefit or use of a disqualified person)?	X 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)	X 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ [
С	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 2014?	N/A	1c		
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))				
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and				
	6e, Part XIII) for tax year(s) beginning before 2014?	No			
L	If "Yes," list the years ▶ 20 13 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to				
	all years listed, answer "No" and attach statement – see instructions)		2b		x
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		20		
٠	► 20 , 20 , 20 , 20				
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
	at any time during the year?	X No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b		
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 2014?		4b		X
		F	orm 99	0-PF	(2014)

Form 990-PF (20	14) THE LITTLESTAR FOUNDATION	84-1441054	Page 7
Part VIII	Information About Officers, Directors, Trustees, Fo	undation Managers, Highly Paid E	
	and Contractors (continued)		
3 Five high	est-paid independent contractors for professional services (see in		
NONE	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total number of	others receiving over \$50,000 for professional services		
	<u> </u>		<u> </u>
Part IX-A	Summary of Direct Charitable Activities		
List the foundation's	four largest direct charitable activities during the tax year. Include relevant statistical information	ation such as the number of	
	ther beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 N/A			
			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see in		
	gest program-related investments made by the foundation during the tax year on lines 1 and		A
1 N/A	good program related involutions made by the real dating the lax year on lines 1 and		Amount
		-	
2			
All other areas			
3	lated investments. See instructions		
-			
Total Add lines	1 through 3		

	art X Minimum Investment Return (All domestic foundations must complete this part Foreig	n found	Page & dations.
•	see instructions)	-	•
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,509,994
b	Average of monthly cash balances	1b	54,368
c	Fair market value of all other assets (see instructions)	1c	C
d	Total (add lines 1a, b, and c)	1d	1,564,362
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation))	
2	Acquisition indebtedness applicable to line 1 assets	2	C
3	Subtract line 2 from line 1d	3	1,564,362
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		
	instructions)	4	23,465
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,540,897
6	Minimum investment return. Enter 5% of line 5	6	77,045
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	founda	
•	and certain foreign organizations check here ▶☐ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	77,045
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014 (This does not include the tax from Part VI)	1	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	77,045
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	77,045
6	Deduction from distributable amount (see instructions)	6	,
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
-	line 1	7	77,045
		1 - 1	· · · · · · · · · · · · · · · · · · ·
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		· · · · · · · · · · · · · · · · · · ·
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	80,500
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		, -
•	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,500
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundations are subsequent of the column (b).		
	qualifies for the section 4940(e) reduction of tax in those years		

Pa	art XIII Undistributed Income (see instructions)	<u> </u>			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	2014
	line 7 ,				77,045
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			76,565	
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010				
С	From 2011				
d	From 2012				
е	From 2013				
f	Total of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII,	·			
	line 4 ▶ \$80,500				
а	Applied to 2013, but not more than line 2a			76,565	
	Applied to undistributed income of prior years	••••••			
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
-	required – see instructions)				
d	Applied to 2014 distributable amount				3,935
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014				
•	(If an amount appears in column (d), the same				
	amount must be shown in column (a)				
6	Enter the net total of each column as				
•	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract		-		
U	line 4b from line 2b				
	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				
ч	Subtract line 6c from line 6b Taxable		<u> </u>		
ŭ	amount – see instructions				
_	Undistributed income for 2013 Subtract line				······································
·	4a from line 2a Taxable amount – see				
	Instructions				
f	Undistributed income for 2014 Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2015				73,110
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2009 not				
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
•	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9	***************************************			
а	Excess from 2010				
a b	Excess from 2011			1	
	Excess from 2012				
c d	Excess from 2013				
e	Excess from 2014				
Ţ	EXOCUS II OIII 2017		·		

Pa	rt XIV Private Operating For	undations (see in:	structions and Par	t VII-A, question 9)								
1a	If the foundation has received a ruling or	determination letter th	at it is a private operat	ting									
	foundation, and the ruling is effective for	2014, enter the date of	of the ruling	•									
b	Check box to indicate whether the found			bed in section 49	942(J)(3) or 494	2(j)(5)							
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years									
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total							
	investment return from Part X for												
	each year listed												
b	85% of line 2a												
С	Qualifying distributions from Part XII,												
	line 4 for each year listed		ļ										
d	Amounts included in line 2c not used directly												
	for active conduct of exempt activities												
е	Qualifying distributions made directly												
	for active conduct of exempt activities												
	Subtract line 2d from line 2c												
3	Complete 3a, b, or c for the	_											
	alternative test relied upon												
а	"Assets" alternative test – enter												
	(1) Value of all assets												
	(2) Value of assets qualifying under												
	section 4942(j)(3)(B)(i)												
b	"Endowment" alternative test - enter 2/3												
	of minimum investment return shown in												
	Part X, line 6 for each year listed				· · · · · · · · · · · · · · · · · · ·								
С	"Support" alternative test – enter												
	(1) Total support other than gross												
	investment income (interest,												
	dividends, rents, payments on												
	securities loans (section 512(a)(5)), or royalties)												
	(2) Support from general public												
	and 5 or more exempt												
	organizations as provided in												
	section 4942(j)(3)(B)(iii)			,									
	(3) Largest amount of support from												
	an exempt organization												
	(4) Gross investment income		41-1	 	- d CC 000	. :44							
Pa	rt XV Supplementary Inform	•	-	the foundation na	ad \$5,000 or more	e in assets at							
4	any time during the y		tions.)										
1	Information Regarding Foundation Ma List any managers of the foundation who	=	o than 204 of the total	contributions received	by the foundation								
а	before the close of any tax year (but only				-								
	N/A	in they have contribute	ed mole than \$5,000)	(See Section 507(d)(2)	,								
b	List any managers of the foundation who	own 10% or more of t	the stock of a corporati	ion (or an equally large	portion of the								
~	ownership of a partnership or other entity		· · · · · · · · · · · · · · · · · · ·		- sineri et me								
	N/A	,											
2	Information Regarding Contribution, C	Grant, Gift, Loan, Sch	nolarship, etc., Progra	ams:		-							
	Check here ► X if the foundation only		• • • • •		oes not accept								
	unsolicited requests for funds. If the foun			_									
	other conditions, complete items 2a, b, c		•	•									
а	The name, address, and telephone numb	per or e-mail address	of the person to whom	applications should be	addressed								
	N/A												
b	The form in which applications should be	submitted and inform	ation and materials the	ey should include									
	N/A	-											
С	Any submission deadlines												
	N/A												
d	Any restrictions or limitations on awards,	such as by geographi	ical areas, charitable fi	eias, kinds of institutioi	ns, or otner								
	factors												
	N/A												

3 Grants and Contributions Paid During the	If recipient is an individual,			
*Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 8			}	
				80,50
				80,500
:				
<u> </u>				
			1	
Total		I	▶ 3a	80,500
b Approved for future payment				
N/A				
Total		-	▶ 3b	

Part XVI-A	Analysis of Income-Producing A	ctivities				
Enter gross am	nounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(6)
1 Program er	ervice revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
-						
ь						····
f						
g Fees a	nd contracts from government agencies					
2 Membershi	p dues and assessments					
3 Interest on	savings and temporary cash investments	900099	340			6
4 Dividends	and interest from securities	900099	103	14	1,077	
5 Net rental i	ncome or (loss) from real estate					
	nanced property			-		
	bt-financed property					
	ncome or (loss) from personal property	20000	100			
	stment income	900099	137		-511	5,236
	ss) from sales of assets other than inventory					7,515
	e or (loss) from special events					
10 Gross profi	t or (loss) from sales of inventory	·				
	TIER FUND	-		1	-2,974	
	FUTURES FUND I	-		1	-49,992	
	IT PARK FUTURES FUND			1	-23	
е		-				_
	dd columns (b), (d), and (e)		580		-52,423	12,757
13 Total. Add	line 12, columns (b), (d), and (e)				13	-39,086
(See workshee	t in line 13 instructions to verify calculations)					
Part XVI-E	Relationship of Activities to the	<u>Accomplishme</u>	nt of Exempt Pu	ırposes		
Line No.	Explain below how each activity for which incor					
▼	accomplishment of the foundation's exempt pu	rposes (other than b	y providing funds for	such purp	oses) (See instructio	ns)
N/A						
					, , , , 	
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	<u> </u>		_			
						
· 						
			<u> </u>			
						
-	<u> </u>					

Part :		Information Regardanization		ansfers To an	d Transactio	ns and Relation	ships Wit	h Noncharitabl	е		
4 D:		anization directly or ind		e in any of the foll	owing with any o	ther organization des	cribed			Yes	No
		anization directly or ind 01(c) of the Code (othe								103	110
		• •	ir than section	on sor(c)(s) organ	izations) or in se	Clion 527, relating to	political				
	ganization			t a table a sec							į
a Tra	ansters tr	om the reporting found	ation to a no	ncharitable exemp	ot organization of				4 - 745		v
	Cash								1a(1)		X
(2)	Other a	ssets							1a(2)	<u> </u>	X
b Ot	her transa	actions							i 1		
(1)	Sales of	f assets to a noncharita	able exempt	organization					1b(1)		X
(2)	Purchas	ses of assets from a no	ncharitable (exempt organizati	on				1b(2)		_X_
(3)	Rental	of facilities, equipment,	or other ass	ets					1b(3)		X
(4)	Reimbu	rsement arrangements	;						1b(4)		_X
(5)	Loans	or loan guarantees							1b(5)		X
(6)	Perform	nance of services or me	embership or	r fundraising solici	tations				1b(6)		X
c Sh	aring of f	acilities, equipment, m	ailing lists, o	ther assets, or pai	d employees				1c		X
	_	er to any of the above is				nn (b) should always	show the fa	ır market		_	
va	lue of the	goods, other assets, o	r services qi	ven by the reportii	ng foundation If	the foundation receiv	ed less than	fair market			
		transaction or sharing	-		_						
	ne no	(b) Amount involved		e of noncharitable exemp		,		nsactions, and sharing arr	angeme	ents	
N/A		,									
				-							
											
	-										
-					 						
											
				- , -	·					-	
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		<u> </u>									
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		l									
		lation directly or indirec	•				ıs	,	_		1
de	scribed in	section 501(c) of the	Code (other	than section 501(d	c)(3)) or in sectio	n 527?			Y	es X	No
b If	'Yes," cor	nplete the following sc	hedule								
<u>.</u>		a) Name of organization		(b) Type of o	rganization		(c) Descript	ion of relationship			
_N/	<u> </u>										
										_	
	Under per	nalties of perjury, I declare the nd complete. Declaration of p	at I have exami	ned this return, including	g accompanying scho	edules and statements, and which prepared has any known	d to the best of r owledge	ny knowledge and belief,	it is true	9,	
	Correct, a	nd complete Declaration of p	reparer tomer t	man taxpayer, is based		mion property need only non	oo g o	May the IRS disc			
Sign	1		. ,	. 1	.]			with the preparer (see instructions)		elow Yes	No
Here	~ 1	11.1.10	3/10	~\/\((L. 1	المالح		(see insudctions)	<u> </u>	103 _	
		VIOIIMAN	HUUUN	XITTO	100 3	131/16	GRAN	TOR			
	Sign	ature of officer or trustee			Date		Title				
	Print/Tv	/pe preparer's name			Preparer's signatu	re		Date		Check	
	1				1 SKY	hante Sil					nployed
Paid	KATH	ERINE SCHAFFE	R, CPA		KATHERINE	SCHAFFER, C	PA	05/26	/16		
repare	r	name ► ERICE		BROWN & K	LOSTER,					798	3
Jse Onl	v -			PKWY ST				Firm's EIN ▶ 84 -	095	730	8
				PRINGS, C		-3540				1-0	

4784 The Littlestar Foundation 84-1441054

FYE: 10/31/2015

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

		Net	Gain / Loss		29		3,542		3,281		-125		7		781	7,515
		Z	Gain		٠Ç.											₩.
			Depreciation													0
			Expense		·	•										\$\frac{1}{2}
			Cost		₩						125					125 \$
How	Received	Sale	Price	PURCHASE	29 \$	PURCHASE	3,542	PURCHASE	3,281	PURCHASE		PURCHASE	7	PURCHASE	781	7,640 \$
			 		ι V		ťΩ		ເທ		τΛ		ເທ		נט	တ္
		Date	Sold		VARIOUS		VARIOUS		VARIOUS		VARIOUS		VARIOUS		VARIOUS	
	Description	Date	Acquired		VARIOUS	TAL GAIN	VARIOUS	TAL GAIN	VARIOUS		VARIOUS		VARIOUS		VARIOUS	
	De	Whom	Sold	CASH IN LIEU		PASSTHROUGH S/T CAPITAL GAIN		PASSTHROUGH L/T CAPITAL GAIN		EXTERRAN PARTNERS LP		GENESIS ENERGY LP		LEGACY RESERVES LP		TOTAL

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Re	Revenue per Books	Net I	Vet Investment Income	Adj	Adjusted Net Income
ENERGY PARTNERSHIPS	٠ •	-511	₩.	-511	w	-511
ENERY PARTNERSHIPS - RENTAL		10		10		10
ENERGY PARTNERSHIPS -SEC 1231		-38		-38		-38
ENERGY PARTNERSHIPS-DEPLETION		-2,964		-2,964		-2,964
ENERGY PARTNERSHIPS - SEC 59E		-2,581		-2,581		-2,581
ENERGY PARTNERSHIPS - INV INT		-16		-16		-16
INCOME ON ANNUITY CONTRACT		10,825		10,825		10,825
ROYALTY INCOME		137		•		137
FRONTIER FUND		-2,974				-2,974
AIS FUTURES FUND I		-49,992				-49,992
GRANT PARK FUTURES FUND		-23				-23
TOTAL	ν	-48,127	₩	4,725	ŵ	-48,127

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Federal Statements

4784 The Littlestar Foundation 84-1441054 FYE: 10/31/2015

,	Charitable Purpose	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Charitable Purpose	w	o o		Charitable Purpose	₩.	o
unting Fees	Adjusted Net	w w	ofessional Fees	Adjusted Net	w.	W	r Expenses	Adjusted Net	v.	\$
Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees	Net Investment	\$ 2,580	990-PF, Part I, Line 16c - Other Professional Fees	Net Investment	\$ 10,866	\$ 12,413	orm 990-PF, Part I, Line 23 - Other Expenses	Net Investment	\$. 9.	\$ 136
: 3 - Form 990-PF, P	Total	\$ 2,580		Total	\$ 10,866	\$ 12,413	it 5 - Form 990-PF, I	Total	\$ 136	\$ 136
<u>Statement</u>	Description	ACCOUNTING FEES TOTAL	Statement 4 - Form	Description	PASS THROUGH PORTFOLIO DEDUCTION ADMINISTRATIVE FEES	TOTAL	Statement 5 - Fo	Description	EXPENSES PASS THROUGH NON-DEDUCTIBLE E	TOTAL

Federal Statements

4784 The Littlestar Foundation FYE: 10/31/2015 84-1441054

•	Fair Market Value	W	\$
tments	Basis of Valuation	COST COST COST COST COST MARKET COST	
ne 13 - Other Inves	End of Year	\$ 93,416 45,513 59,805 1,091,326 211,683	\$ 1,503,150
nt 6 - Form 990-PF, Part II, Line 13 - Other Investments	Beginning of Year	\$ 150,063 42,910 62,892 99,605 1,138,432 113,814 14,746	\$ 1,623,869
Statement 6	Description	AIS FUTURES FUND IV LP GRANT PARK FUTURES FUND B FRONTIER FUND UNIT PIMCO FDS PAC INVESTMENT JWH SPECIAL CIRCUMSTANCES JACKSON NATIONAL LIFE ENERGY PARTNERSHIP FUNDS	TOTAL

4784 The Littlestar Foundation

84-1441054

Federal Statements

5/26/2016 9:31 AM

FYE: 10/31/2015

Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	eginning of Year	End of Year				
DONATIONS PAYABLE	\$ 17,000	\$	5,000			
TOTAL	\$ 17,000	\$	5,000			

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Federal Statements

4784 The Littlestar Foundation 84-1441054 FYE: 10/31/2015

atement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

	Amount		18,000		10,000		10,000		8,000		6,500		5,000		5,000		5,000		5,000		2,000		6,000	80,500	
	Purpose		N		Ä		Ä		N		N		N		Z		Ä				Z		Ä		
I			HUMANITARIAN		HUMANITARIAN		HUMANITARIAN		HUMANITARIAN		HUMANITARIAN		HUMANITARIAN		HUMANITARIAN		HUMANITARIAN		RELIGIOUS		HUMANITARIAN		HUMANITARIAN		
Address	Status	BANDERA RD, #133	501 (C) (3)	81	501(C)(3)	RE AVENUE	501(C)(3)	STREET	501 (C) (3)	LEDGE	501(C)(3)	R HOPE WAY	501(C)(3)	0381	501 (C) (3)	OTTSDALE RD	501 (C) (3)	2	501(C)(3)	ELLEY DRIVE	501(C)(3)	DRIVE	501(C)(3)		
	Relationship	234 W. BAN		PO BOX 60381		7011 ARDMORE AVENUE		439 FABRA STREET		7418 EAGLE LEDGE		NTA 1 HAVEN FO		P.O. BOX 60381		13402 N SC		PO BOX 1765		601 SHELLE		TX 5708 HERO DRIVE			
Name	Address	HILL COUNTRY DAILY BREAD	BOERNE TX 78006	THE NAVIGATORS	NASHVILLE TN 37206	PROJECT MERCY	FORT WAYNE IN 46809	HILL COUNTRY PREGNANCY CT	BOERNE TX 78006	CHRISTIAN MEDICAL DENTAL ASSOC	SAN ANTONIO TX 78249	SAN ANTONIO CHRISTIAN MEDICAL DENTA 1 HAVEN FOR HOPE WAY	SAN ANTONIO TX 78207	BLOOD: WATER MISSION	NASHVILLE TN 37206	FAMILY MATTERS	SCOTTSDALE AZ 85254	ST. HELENAS EPISCOPAL CHURCH	BOERNE TX 78006	THE GATHERING	TYLER TX 75701	CANCER SUPPORT COMMUNITY OF CEN TX	AUSTIN TX 78735	TOTAL	