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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

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

|  |  |   |  |
|--|--|---|--|
| Name of foundation<br>The Mary Peace Sterling Foundation   |  | <b>A Employer identification number</b><br><br>57-1114028   |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>Foundation Source 501 Silverside Rd  |  | <b>B Telephone number</b> (see instructions)<br><br>(800) 839-1754  |  |
| City or town, state, and ZIP code<br>Wilmington, DE 198091377  |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |  |
| <b>G</b> Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>  |  |
| <b>H</b> Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 2,761,888  |  | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) <u>                    </u><br>(Part I, column (d) must be on cash basis.)                     |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue  | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule)                                     |                                    |                           |                         |   |
|  | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |   |
|  | <b>3</b> Interest on savings and temporary cash investments   | 287                                | 287                       |                         |   |
|  | <b>4</b> Dividends and interest from securities. . . . .  | 68,707                             | 68,707                    |                         |   |
|  | <b>5a</b> Gross rents . . . . .   |                                    |                           |                         |   |
|  | <b>b</b> Net rental income or (loss) _____  |                                    |                           |                         |   |
|  | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | 71,604                             |                           |                         |   |
|  | <b>b</b> Gross sales price for all assets on line 6a _____ 857,402  |                                    |                           |                         |   |
|  | <b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .   |                                    | 71,604                    |                         |   |
|  | <b>8</b> Net short-term capital gain . . . . .  |                                    |                           |                         |   |
|  | <b>9</b> Income modifications . . . . .   |                                    |                           |                         |   |
|  | <b>10a</b> Gross sales less returns and allowances  |                                    |                           |                         |   |
| Operating and Administrative Expenses  | <b>b</b> Less Cost of goods sold . . . . .  |                                    |                           |                         |   |
|  | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | <b>11</b> Other income (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | <b>12 Total.</b> Add lines 1 through 11 . . . . .   | 140,598                            | 140,598                   |                         |   |
|  | <b>13</b> Compensation of officers, directors, trustees, etc  |                                    |                           |                         |   |
|  | <b>14</b> Other employee salaries and wages . . . . .   |                                    |                           |                         |   |
|  | <b>15</b> Pension plans, employee benefits . . . . .  |                                    |                           |                         |   |
|  | <b>16a</b> Legal fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | <b>b</b> Accounting fees (attach schedule) . . . . .  | 11,078                             |                           |                         | 11,078  |
|  | <b>c</b> Other professional fees (attach schedule) . . . . .  | 22,208                             | 22,208                    |                         |   |
|  | <b>17</b> Interest . . . . .  |                                    |                           |                         |   |
|  | <b>18</b> Taxes (attach schedule) (see instructions)  | 4,845                              | 3,745                     |                         |   |
|  | <b>19</b> Depreciation (attach schedule) and depletion . . . .  |                                    |                           |                         |   |
|  | <b>20</b> Occupancy . . . . .   |                                    |                           |                         |   |
|  | <b>21</b> Travel, conferences, and meetings . . . . .   |                                    |                           |                         |   |
|  | <b>22</b> Printing and publications . . . . .   |                                    |                           |                         |   |
|  | <b>23</b> Other expenses (attach schedule) . . . . .  | 14,334                             | 548                       |                         | 13,786  |
|  | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                 | 52,465                             | 26,501                    |                         | 24,864  |
|  | <b>25</b> Contributions, gifts, grants paid . . . . .   | 78,000                             |                           |                         | 78,000  |
|  | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 130,465                            | 26,501                    |                         | 102,864   |
|  | <b>27</b> Subtract line 26 from line 12   |                                    |                           |                         |   |
|  | <b>a Excess of revenue over expenses and disbursements</b>  | 10,133                             |                           |                         |   |
|  | <b>b Net investment income</b> (if negative, enter -0-)   |                                    | 114,097                   |                         |   |
|  | <b>c Adjusted net income</b> (if negative, enter -0-)   |                                    |                           |                         |   |

| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )                              | Beginning of year | End of year    |                       |
|-----------------------------|---|--|-------------------|----------------|-----------------------|
|                             |   |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash—non-interest-bearing . . . . .  |                   |                |                       |
|                             | 2   | Savings and temporary cash investments . . . . .   | 179,674           | 165,136        | 165,136               |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|                             | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|                             | 5   | Grants receivable . . . . .  |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                   |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |                   |                |                       |
|                             | 8   | Inventories for sale or use . . . . .  |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .  |                   |                |                       |
|                             | 10a   | Investments—U S and state government obligations (attach schedule)   |                   |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .  | 2,109,378         | 2,134,049      | 2,596,752             |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .   |                   |                |                       |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .   |                   |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .  |                   |                |                       |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____  |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)   |  |                   |                |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                    | 2,289,052  | 2,299,185         | 2,761,888      |                       |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|                             | 18  | Grants payable . . . . .   |                   |                |                       |
|                             | 19  | Deferred revenue . . . . .   |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶ _____)   |                   |                |                       |
|                             | 23  | Total liabilities (add lines 17 through 22) . . . . .  |                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |  |                   |                |                       |
|                             | 24  | Unrestricted . . . . .   |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .   |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .   |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |  |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .   |                   |                |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund   |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds   | 2,289,052         | 2,299,185      |                       |
|                             | 30  | Total net assets or fund balances (see page 17 of the instructions) . . . . .  | 2,289,052         | 2,299,185      |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .   | 2,289,052         | 2,299,185      |                       |

Part III Analysis of Changes in Net Assets or Fund Balances

|   |  |   |           |
|---|--|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . . | 1 | 2,289,052 |
| 2 | Enter amount from Part I, line 27a . . . . .   | 2 | 10,133    |
| 3 | Other increases not included in line 2 (itemize) ▶ _____   | 3 |           |
| 4 | Add lines 1, 2, and 3 . . . . .  | 4 | 2,299,185 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____   | 5 |           |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | 6 | 2,299,185 |

Part IV

Capital Gains and Losses for Tax on Investment Income

|   |  |  |                                      |                                  |
|---|--|--|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) |  | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a Publicly-traded Securities  |  |  |                                      |                                  |
| b   |  |  |                                      |                                  |
| c   |  |  |                                      |                                  |
| d   |  |  |                                      |                                  |
| e   |  |  |                                      |                                  |

|                       |  |   |  |
|-----------------------|--|---|--|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 857,402             |  | 785,798   | 71,604                                       |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e                     |  |   |  |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

|                          |                                      |   |  |
|--------------------------|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| a                        |                                      |   | 71,604   |
| b                        |                                      |   |  |
| c                        |                                      |   |  |
| d                        |                                      |   |  |
| e                        |                                      |   |  |

|  |   |   |        |
|--|---|---|--------|
| 2 Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 71,604 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |   | 3 |        |

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

|  |  |  |   |
|--|--|--|---|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2011   | 136,418                                  | 2,377,770                                    | 000 057372  |
| 2010   | 101,954                                  | 2,427,987                                    | 000 041991  |
| 2009   | 106,990                                  | 2,181,170                                    | 000 049052  |
| 2008   | 170,285                                  | 2,105,687                                    | 000 080869  |
| 2007   | 142,853                                  | 3,388,287                                    | 000 042161  |

|   |   |            |
|---|---|------------|
| 2 Total of line 1, column (d). . . . .  | 2 | 000 271445 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . . | 3 | 000 054289 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .   | 4 | 2,573,991  |
| 5 Multiply line 4 by line 3. . . . .  | 5 | 139,739    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .   | 6 | 1,141      |
| 7 Add lines 5 and 6. . . . .  | 7 | 140,880    |
| 8 Enter qualifying distributions from Part XII, line 4. . . . .   | 8 | 102,864    |

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |  |   |    |          |       |
|----|--|---|----|----------|-------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1        | 2,282 |
| 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-)  |    | 2        |       |
| 3  |  | Add lines 1 and 2. . . . .  |    | 3        | 2,282 |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  |    | 4        |       |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .  |    | 5        | 2,282 |
| 6  |  | Credits/Payments  |    |          |       |
| a  |  | 2012 estimated tax payments and 2011 overpayment credited to 2012   | 6a | 1,780    |       |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .   | 6b |          |       |
| c  |  | Tax paid with application for extension of time to file (Form 8868)   | 6c | 547      |       |
| d  |  | Backup withholding erroneously withheld . . . . .   | 6d |          |       |
| 7  |  | Total credits and payments Add lines 6a through 6d. . . . .   |    | 7        | 2,327 |
| 8  |  | Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached                               |    | 8        |       |
| 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       | 45    |
| 11 |  | Enter the amount of line 10 to be Credited to 2013 estimated tax  | 45 | Refunded | 11    |

Part VII-AStatements Regarding Activities

|    |  |    |     |    |
|----|--|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .   |    | Yes | No |
|    |  | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .  |    |     | No |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  |    |     |    |
| c  | Did the foundation file Form 1120-POL for this year? . . . . .   | 1c |     | No |
| 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 \$   |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$  |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  | 2  |     | No |
|    | If "Yes," attach a detailed description of the activities.   |    |     |    |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . . | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .  | 4a |     | No |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .   | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .   | 5  |     | No |
|    | If "Yes," attach the statement required by General Instruction T.  |    |     |    |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either   |    |     |    |
|    | • By language in the governing instrument, or  |    |     |    |
|    | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .   | 6  | Yes |    |
| 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  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)   |    |     |    |
|    |  |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                        | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?             |    |     |    |
|    | If "Yes," complete Part XIV . . . . .  | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   | 10 |     | No |

Part VII-A

Statements Regarding Activities *(continued)*

|   |   |    |     |    |
|---|---|----|-----|----|
| 11  | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                            | 11 |     | No |
| 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 |     | No |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13 | Yes |    |
| Website address   |   |    |     |    |
| 14  | The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u><br>Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</u>                                    |    |     |    |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. | 15 |     |    |
| 16  | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                           | 16 |     | No |
| See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country |   |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|   |   |    |     |    |
|---|---|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |   |    | Yes | No |
| 1a  | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b   | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?.<br>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>   | 1b |     |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.  | 1c |     | No |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))   |    |     |    |
| a   | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?.<br>If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |    |     |    |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ).  | 2b |     |    |
| c   | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br><u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>   |    |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |    |     |    |
| b   | If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ).   | 3b |     |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a |     | No |
| 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 2012?   | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|     |  |                                     |  |    |
|-----|--|-------------------------------------|--|----|
| 5a  | During the year did the foundation pay or incur any amount to  |                                     |  |    |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes?   | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> 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)? (see instructions). . . . .  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> 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? . . . . .  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b   | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . | 5b                                  |  |    |
|     | Organizations relying on a current notice regarding disaster assistance check here. . . . .  | <input checked="" type="checkbox"/> |  |    |
| c   | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .   | <input type="checkbox"/> Yes        | <input type="checkbox"/> No            |    |
|     | If "Yes," attach the statement required by Regulations section 53.4945–5(d).   |                                     |  |    |
| 6a  | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  | <input type="checkbox"/> Yes        | <input type="checkbox"/> No            |    |
| b   | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .   | 6b                                  |  | No |
|     | If "Yes" to 6b, file Form 8870.  |                                     |  |    |
| 7a  | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .   | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b   | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .  | 7b                                  |  |    |

Part VIII

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

|  |   |   |   |                                       |
|--|---|---|---|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |   |   |   |                                       |
| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| Mary Peace Sterling<br>Foundation Source 501 Silverside Rd<br>Wilmington, DE 19809   | Trustee<br>001 00   | 0   |   |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |   |   |   |                                       |
| (a) Name and address of each employee paid more than \$50,000  | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
| Total number of other employees paid over \$50,000. . . . .  |   |   |   |                                       |

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". |                     |                  |
|--|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service | (c) Compensation |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                |                     |                  |

Part IX-A

Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1  |          |
|  |          |
|  |          |
| 2  |          |
|  |          |
|  |          |
| 3  |          |
|  |          |
|  |          |
| 4  |          |
|  |          |
|  |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1  |        |
|  |        |
|  |        |
| 2  |        |
|  |        |
|  |        |
| All other program-related investments. See page 24 of the instructions.  |        |
| 3  |        |
|  |        |
|  |        |

Total. Add lines 1 through 3. . . . .

Part X

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

|   |   |    |           |
|---|---|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes                      |    |           |
| a | Average monthly fair market value of securities. . . . .  | 1a | 2,451,138 |
| b | Average of monthly cash balances. . . . .   | 1b | 162,051   |
| c | Fair market value of all other assets (see instructions). . . . .   | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .   | 1d | 2,613,189 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .              | 1e |           |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .   | 2  |           |
| 3 | Subtract line 2 from line 1d. . . . .   | 3  | 2,613,189 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) <del>5</del> . . . . . | 4  | 39,198    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                             | 5  | 2,573,991 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .  | 6  | 128,700   |

Part XI

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

|    |   |    |         |
|----|---|----|---------|
| 1  | Minimum investment return from Part X, line 6. . . . .  | 1  | 128,700 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. . . . .   | 2a | 2,282   |
| b  | Income tax for 2012 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .  | 2c | 2,282   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 126,418 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .  | 4  |         |
| 5  | Add lines 3 and 4. . . . .  | 5  | 126,418 |
| 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  | 126,418 |

Part XII

Qualifying Distributions (see instructions)

|  |  |    |         |
|--|--|----|---------|
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes  |    |         |
| a  | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 <del>5</del> . . . . .   | 1a | 102,864 |
| 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  |    |         |
| a  | Suitability test (prior IRS approval required). . . . .  | 3a |         |
| b  | Cash distribution test (attach the required schedule). . . . .   | 3b |         |
| 4  | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  | 4  | 102,864 |
| 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  |         |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .  | 6  | 102,864 |
| 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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7  |               |                            |             | 126,418     |
| 2 Undistributed income, if any, as of the end of 2012   |               |                            |             |             |
| a Enter amount for 2011 only. . . . .   |               |                            | 97,525      |             |
| b Total for prior years 20____, 20____, 20____  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2012   |               |                            |             |             |
| a From 2007. . . . .  |               |                            |             |             |
| b From 2008. . . . .  |               |                            |             |             |
| c From 2009. . . . .  |               |                            |             |             |
| d From 2010. . . . .  |               |                            |             |             |
| e From 2011. . . . .  |               |                            |             |             |
| f Total of lines 3a through e. . . . .  |               |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 102,864  |               |                            |             |             |
| a Applied to 2011, but not more than line 2a  |               |                            | 97,525      |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| d Applied to 2012 distributable amount. . . . .   |               |                            |             | 5,339       |
| e Remaining amount distributed out of corpus  |               |                            |             |             |
| 5 Excess distributions carryover applied to 2012<br>(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:  |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5   |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               |                            |             |             |
| 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. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               |                            |             |             |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            |             |             |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .  |               |                            |             | 121,079     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .  |               |                            |             |             |
| 9 Excess distributions carryover to 2013.<br>Subtract lines 7 and 8 from line 6a. . . . .   |               |                            |             |             |
| 10 Analysis of line 9   |               |                            |             |             |
| a Excess from 2008. . . .   |               |                            |             |             |
| b Excess from 2009. . . .   |               |                            |             |             |
| c Excess from 2010. . . .   |               |                            |             |             |
| d Excess from 2011. . . .   |               |                            |             |             |
| e Excess from 2012. . . .   |               |                            |             |             |

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |  |          |               |          |          |           |
|----|--|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |  | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
|    |  |          |               |          |          |           |
| b  | 85% of line 2a   |          |               |          |          |           |
| c  | Qualifying distributions from Part XII, line 4 for each year listed.   |          |               |          |          |           |
| d  | Amounts included in line 2c not used directly for active conduct of exempt activities.   |          |               |          |          |           |
| e  | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.                                     |          |               |          |          |           |
| 3  | Complete 3a, b, or c for the alternative test relied upon  |          |               |          |          |           |
| a  | "Assets" alternative test—enter  |          |               |          |          |           |
|    | (1) Value of all assets  |          |               |          |          |           |
|    | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)  |          |               |          |          |           |
| b  | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.                                 |          |               |          |          |           |
| c  | "Support" alternative test—enter   |          |               |          |          |           |
|    | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). |          |               |          |          |           |
|    | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).                                      |          |               |          |          |           |
|    | (3) Largest amount of support from an exempt organization  |          |               |          |          |           |
|    | (4) Gross investment income  |          |               |          |          |           |

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

Mary Peace Sterling

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

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

b

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

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                 |   |                                |                                  |        |
| a Paid during the year<br>See Additional Data Table |   |                                |                                  |        |
| Total . . . . .                                     |   |                                | 3a                               | 78,000 |
| b Approved for future payment                       |   |                                |                                  |        |
| Total . . . . .                                     |   |                                | 3b                               |        |

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
|   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |   |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |   |
| <b>a</b> _____  |                           |               |                                      |               |   |
| <b>b</b> _____  |                           |               |                                      |               |   |
| <b>c</b> _____  |                           |               |                                      |               |   |
| <b>d</b> _____  |                           |               |                                      |               |   |
| <b>e</b> _____  |                           |               |                                      |               |   |
| <b>f</b> _____  |                           |               |                                      |               |   |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |   |
| <b>2</b> Membership dues and assessments. . . . .                 |                           |               |                                      |               |   |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               | 14                                   | 287           |   |
| <b>4</b> Dividends and interest from securities. . . . .          |                           |               | 14                                   | 68,707        |   |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |   |
| <b>a</b> Debt-financed property. . . . .                          |                           |               |                                      |               |   |
| <b>b</b> Not debt-financed property. . . . .                      |                           |               |                                      |               |   |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |   |
| <b>7</b> Other investment income. . . . .                         |                           |               |                                      |               |   |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 71,604        |   |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |   |
| <b>10</b> Gross profit or (loss) from sales of inventory. . .     |                           |               |                                      |               |   |
| <b>11</b> Other revenue <b>a</b> _____                            |                           |               |                                      |               |   |
| <b>b</b> _____  |                           |               |                                      |               |   |
| <b>c</b> _____  |                           |               |                                      |               |   |
| <b>d</b> _____  |                           |               |                                      |               |   |
| <b>e</b> _____  |                           |               |                                      |               |   |
| <b>12</b> Subtotal Add columns (b), (d), and (e). . .             |                           |               |                                      | 140,598       |   |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .  |                           |               | <b>13</b>                            |               | 140,598   |

[illegible]

|          |  |              |            |           |
|----------|--|--------------|------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              | <b>Yes</b> | <b>No</b> |
|          |  |              |            |           |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |              |            |           |
|          | <b>(1)</b> Cash. . . . .   | <b>1a(1)</b> |            | <b>No</b> |
|          | <b>(2)</b> Other assets. . . . .   | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> | Other transactions   |              |            |           |
|          | <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .   | <b>1b(1)</b> |            | <b>No</b> |
|          | <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .   | <b>1b(2)</b> |            | <b>No</b> |
|          | <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .   | <b>1b(3)</b> |            | <b>No</b> |
|          | <b>(4)</b> Reimbursement arrangements. . . . .   | <b>1b(4)</b> |            | <b>No</b> |
|          | <b>(5)</b> Loans or loan guarantees. . . . .   | <b>1b(5)</b> |            | <b>No</b> |
|          | <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .   | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |              |            |           |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule


| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                  |   |            |       |
|------------------|---|------------|-------|
| <b>Sign Here</b> | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge |            |       |
|                  | *****   | 2014-02-06 | ***** |
|                  | Signature of officer or trustee   | Date       | Title |

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

|                                       |   |                           |            |   |      |
|---------------------------------------|---|---------------------------|------------|---|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name              | Preparer's Signature      | Date       | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN |
|                                       | Jeffrey D Haskell                       | Jeffrey D Haskell         | 2014-02-06 |   |      |
|                                       | Firm's name <input type="checkbox"/>    | Foundation Source         |            | Firm's EIN <input type="checkbox"/>                               |      |
|                                       |   | One Hollow Lane Suite 212 |            |   |      |
|                                       | Firm's address <input type="checkbox"/> | Lake Success, NY 11042    |            | Phone no (800) 839-1754   |      |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business)  |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |        |
| FURMAN UNIVERSITY 3300 POINSETT HWY GREENVILLE,SC 29613  | N/A   | 509a1                          | General Unrestricted             | 10,000 |
| GREENVILLE FORWARD 24 CLEVELAND ST GREENVILLE,SC 29601   | N/A   | 509a1                          | General Unrestricted             | 3,000  |
| GREENVILLE LITERACY ASSOCIATION INC 225 S PLEASANTBURG DR STE C-10 GREENVILLE,SC 29607                                 | N/A   | 509a1                          | General Unrestricted             | 2,000  |
| GREENVILLE SYMPHONY ASSOCIATION 200 S MAIN ST GREENVILLE,SC 29601  | N/A   | 509a1                          | General Unrestricted             | 2,000  |
| INSTITUTE FOR CHILD SUCCESS INC 105 EDINBURGH CT GREENVILLE,SC 29607   | N/A   | 509a1                          | General Unrestricted             | 5,000  |
| MEALS ON WHEELS FOR SENIOR CITIZENS FUND 15 OREGON ST GREENVILLE,SC 29605  | N/A   | 509a2                          | General Unrestricted             | 1,000  |
| METROPOLITAN ARTS COUNCIL 16 AUGUSTA ST GREENVILLE,SC 29601  | N/A   | 509a2                          | General Unrestricted             | 3,000  |
| PEACE CENTER FOUNDATION 101 W BROAD ST GREENVILLE,SC 29601   | N/A   | 509a1                          | General Unrestricted             | 15,000 |
| TRIUNE MERCY CENTER PO BOX 3844 GREENVILLE,SC 29608  | N/A   | 509a1                          | General Unrestricted             | 5,000  |
| UNITED WAY OF GREENVILLE COUNTY INC 105 EDINBURGH COURT GREENVILLE,SC 29607  | N/A   | 509a1                          | General Unrestricted             | 15,000 |
| UPCOUNTRY HISTORY MUSEUM 540 BUNCOMBE ST GREENVILLE,SC 29601   | N/A   | 509a1                          | General Unrestricted             | 15,000 |
| UPSTATE FOREVER 507 PETTIGRU ST GREENVILLE,SC 29601  | N/A   | 509a1                          | General Unrestricted             | 2,000  |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |                                  | 78,000 |

## TY 2012 Accounting Fees Schedule

**Name:** The Mary Peace Sterling Foundation

**EIN:** 57-1114028

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| Accounting Fees | 11,078 |                          |                        | 11,078                                      |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

**Name:** The Mary Peace Sterling Foundation

**EIN:** 57-1114028

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

| Name                       | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis   | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| Publicly-traded Securities |               |              |           |                | 857,402           | 785,798 |              |                | 71,604      |                          |

**TY 2012 General Explanation Attachment**

**Name:** The Mary Peace Sterling Foundation

**EIN:** 57-1114028

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

TY 2012 Investments Corporate  
Stock Schedule

**Name:** The Mary Peace Sterling Foundation

**EIN:** 57-1114028

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

| Name of Stock                              | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 175 shares of AARONS INC.                  | 3,016                  | 4,902                         |
| 443 shares of ABAXIS, INC                  | 9,317                  | 21,047                        |
| 177 shares of ACE LTD                      | 13,207                 | 15,838                        |
| 90 shares of ACUIITY BRANDS INC            | 3,453                  | 6,797                         |
| 120 shares of ADVISORY BOARD COMPANY       | 2,333                  | 6,558                         |
| 1615 shares of AEGON N V ORD AMER REG      | 20,868                 | 10,917                        |
| 91 shares of AFFILIATED MANAGERS GROUP     | 4,044                  | 14,919                        |
| 39 shares of AIRGAS INC                    | 3,225                  | 3,723                         |
| 123 shares of ALLERGAN INC.                | 10,520                 | 10,362                        |
| 267 shares of ALLSTATE CORP                | 11,540                 | 12,848                        |
| 63 shares of AMAZON                        | 13,751                 | 17,494                        |
| 635 shares of AMERICA MOVIL SA             | 14,064                 | 13,811                        |
| 268 shares of AMERICAN ELECTRIC POWER INC. | 11,076                 | 12,001                        |
| 229 shares of AMERICAN TOWER REIT INC      | 16,732                 | 16,756                        |
| 181 shares of AMERIPRISE FINANCIAL INC     | 7,721                  | 14,639                        |
| 115 shares of AMETEK INC.                  | 2,169                  | 4,865                         |
| 997 shares of ANNALY MTG MGMT INC.         | 15,679                 | 12,532                        |
| 327 shares of ANSYS INC.                   | 8,887                  | 23,904                        |
| 348 shares of APTAR GROUP INC              | 12,252                 | 19,213                        |
| 282 shares of ARM HOLDINGS PLC             | 7,526                  | 10,217                        |
| 940 shares of ASTELLAS PHARMA INC          | 8,563                  | 12,709                        |
| 675 shares of ASTRAZENECA                  | 31,176                 | 31,928                        |
| 340 shares of ATT CORP                     | 8,394                  | 12,036                        |
| 1025 shares of BANCO SANTANDER BRASIL      | 7,106                  | 6,376                         |
| 420 shares of BANK NEW YORK MELLON CORP    | 9,934                  | 11,781                        |
| 1148 shares of BANK OF AMERICA CORP        | 12,713                 | 14,763                        |
| 723 shares of BARRICK GOLD CORP COM        | 24,327                 | 11,380                        |
| 85 shares of BIO RAD LABS INC CL A         | 6,468                  | 9,537                         |
| 153 shares of BIOMARIN PHARMACEUTICAL INC. | 9,966                  | 8,528                         |
| 507 shares of BLACKBAUD INC                | 6,246                  | 16,513                        |

| Name of Stock   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 470 shares of BP PLC SPONSORED ADR                        | 20,305                 | 19,618                        |
| 552 shares of BROWN BROWN INC.                            | 10,076                 | 17,796                        |
| 534 shares of CA INC.                                     | 13,868                 | 15,283                        |
| 275 shares of CANON INC.                                  | 9,795                  | 9,039                         |
| 123 shares of CARLISLE COS INC                            | 4,240                  | 7,664                         |
| 127 shares of CARMAX INC                                  | 2,130                  | 5,862                         |
| 2786 shares of CARREFOUR S.A.                             | 21,892                 | 15,128                        |
| 62 shares of CELGENE CORP                                 | 7,339                  | 7,253                         |
| 785 shares of CENTRAIS ELECTRICAS BRASIL BRASILEIRAS      | 5,731                  | 1,664                         |
| 146 shares of CERNER CORPORATION                          | 10,999                 | 14,029                        |
| 439 shares of CHARLES SCHWAB CORP                         | 5,631                  | 9,320                         |
| 875 shares of CHESAPEAKE ENERGY CORPORATION               | 18,354                 | 17,833                        |
| 118 shares of CHEVRON CORP                                | 6,194                  | 13,964                        |
| 102 shares of CHURCH DWIGHT COMMON                        | 2,925                  | 6,294                         |
| 622 shares of CISCO SYSTEMS INC                           | 10,278                 | 15,139                        |
| 297 shares of CITIGROUP INC                               | 7,091                  | 14,247                        |
| 113 shares of CITY NATL CP                                | 4,510                  | 7,161                         |
| 354 shares of CLARCOR INC                                 | 17,900                 | 18,482                        |
| 216 shares of COHEN STEERS INC                            | 4,513                  | 7,340                         |
| 49 shares of COLUMBIA SPORTSWEAR CO.                      | 1,868                  | 3,070                         |
| 343 shares of COMPUTER PROGRAMS AND SYSTEMS, INC          | 14,332                 | 16,855                        |
| 447 shares of CONOCOPHILLIPS                              | 20,918                 | 27,044                        |
| 839 shares of COPART INC.                                 | 16,738                 | 25,841                        |
| 1275 shares of CORNING INC                                | 19,712                 | 18,143                        |
| 85 shares of COSTCO WHOLESALE CORP                        | 8,252                  | 9,398                         |
| 690 shares of CRH PLC - AMERICAN DEPOSITARY SHARES        | 12,161                 | 14,014                        |
| 49 shares of CULLEN FROST BANKERS INC                     | 2,888                  | 3,272                         |
| 540 shares of DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 | 11,289                 | 8,996                         |
| 282 shares of DENTSPLY INTERNATIONAL INC                  | 7,947                  | 11,551                        |
| 970 shares of DEUTSCHE TELE AG ADS                        | 16,518                 | 11,310                        |

| Name of Stock                                   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 105 shares of DONALDSON CO. INC.                | 3,802                  | 3,744                         |
| 40 shares of DRIL QUIP INC                      | 2,642                  | 3,612                         |
| 270 shares of DU PONT DE NEMOURS                | 14,081                 | 14,175                        |
| 185 shares of ELI LILLY CO                      | 6,119                  | 9,087                         |
| 410 shares of ENI S.P.A.                        | 17,540                 | 16,826                        |
| 243 shares of ENSCO PLC                         | 12,655                 | 14,123                        |
| 155 shares of EQUIFAX INC.                      | 5,109                  | 9,134                         |
| 68 shares of EQUINIX, INC.                      | 13,141                 | 12,561                        |
| 975 shares of ERICSSON L M TEL CO               | 11,052                 | 10,998                        |
| 398 shares of EXPONENT, INC                     | 12,953                 | 23,526                        |
| 216 shares of FACTSET RESH SYST INC.            | 13,726                 | 22,019                        |
| 196 shares of FAIR ISSAC CO INC.                | 2,811                  | 8,983                         |
| 271 shares of FASTENAL COMPANY                  | 11,839                 | 12,409                        |
| 623 shares of FEDERATED INVESTRS B              | 14,161                 | 17,076                        |
| 851 shares of FIFTH THIRD BANCORP               | 12,749                 | 15,361                        |
| 203 shares of FLIR SYSTEMS INC                  | 5,157                  | 5,475                         |
| 1282 shares of FORD MOTOR COMPANY               | 17,441                 | 19,833                        |
| 319 shares of FOREST CITY ENTERPRISES CL A      | 1,936                  | 5,713                         |
| 1215 shares of FRANCE TELECOM ADS               | 25,637                 | 11,482                        |
| 252 shares of FREEPORT-MCMORAN COPPER GOLD INC. | 8,521                  | 6,958                         |
| 85 shares of GARTNER INC                        | 4,805                  | 4,844                         |
| 1015 shares of GDF SUEZ S.A.                    | 21,543                 | 19,924                        |
| 576 shares of GENERAL ELECTRIC CO               | 9,261                  | 13,357                        |
| 379 shares of GENTEX CORPORATION                | 8,937                  | 8,736                         |
| 260 shares of GLAXOSMITHKLINE PLC               | 13,625                 | 12,992                        |
| 21 shares of GOOGLE INC CL A                    | 13,480                 | 18,488                        |
| 100 shares of GRACO INC                         | 1,633                  | 6,321                         |
| 484 shares of HAEMONETICS CP                    | 12,456                 | 20,013                        |
| 320 shares of HARRIS CORP DEL                   | 13,111                 | 15,760                        |
| 299 shares of HCC INS HLDGS INC.                | 8,339                  | 12,890                        |

| Name of Stock                               | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 596 shares of HENRY JACK ASSOC INC.         | 11,995                 | 28,089                        |
| 118 shares of HENRY SCHEIN INC              | 4,728                  | 11,297                        |
| 245 shares of HEWLETT PACKARD CO            | 3,901                  | 6,076                         |
| 361 shares of HITTITE MICROWAVE CORPORATION | 18,881                 | 20,938                        |
| 266 shares of HOLLYFRONTIER CORP            | 13,006                 | 11,379                        |
| 265 shares of HONDA MOTOR CO LTD            | 9,552                  | 9,871                         |
| 90 shares of HUNT J B                       | 3,492                  | 6,502                         |
| 155 shares of IDEX CP                       | 2,949                  | 8,341                         |
| 42 shares of IDEXX CORP                     | 3,621                  | 3,767                         |
| 1788 shares of INTEL CORP                   | 34,952                 | 43,323                        |
| 287 shares of INTERNATIONAL PAPER CO.       | 8,266                  | 12,717                        |
| 830 shares of INTESA SANPAOLO S/ADR         | 14,039                 | 7,951                         |
| 16 shares of INTUITIVE SURGICAL, INC.       | 6,006                  | 8,098                         |
| 305 shares of J SAINSBURY PLC S/ADR         | 6,183                  | 6,640                         |
| 139 shares of JACOBS ENGINEERNG GP          | 5,603                  | 7,663                         |
| 163 shares of JOHNSON JOHNSON               | 9,782                  | 13,995                        |
| 551 shares of JP MORGAN CHASE CO            | 19,169                 | 29,087                        |
| 123 shares of KIRBY CORPORATION             | 3,979                  | 9,783                         |
| 620 shares of KONINKLIJKE AHOLD             | 6,298                  | 9,232                         |
| 365 shares of KROGER CO                     | 7,544                  | 12,607                        |
| 240 shares of LANDSTAR SYSTEM               | 11,346                 | 12,360                        |
| 124 shares of LINCOLN ELECTRIC HOLDING INC. | 2,142                  | 7,101                         |
| 73 shares of LINKEDIN CORPORATION CLASS A   | 8,308                  | 13,016                        |
| 541 shares of LKQ CORPORATION               | 6,867                  | 13,931                        |
| 140 shares of LOCKHEED MARTIN CORP          | 11,596                 | 15,184                        |
| 150 shares of LUKOIL HOLDING CO SP/ADR      | 7,884                  | 8,648                         |
| 454 shares of MARATHON OIL CORP             | 10,095                 | 15,699                        |
| 34 shares of MARKEL CORP                    | 10,143                 | 17,916                        |
| 950 shares of MARKS SPENCER GRP ADR         | 9,674                  | 12,436                        |
| 385 shares of MASCO CORP                    | 4,982                  | 7,504                         |

| Name of Stock                                 | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 305 shares of MATTELL INC.                    | 7,947                  | 13,820                        |
| 134 shares of MEAD JOHNSON NUTRITI            | 9,891                  | 10,617                        |
| 280 shares of MEDTRONIC INC                   | 9,535                  | 14,412                        |
| 555 shares of MERCK CO INC.                   | 20,745                 | 25,780                        |
| 354 shares of METLIFE INC.                    | 10,282                 | 16,199                        |
| 22 shares of METTLER-TOLEDO INTL              | 1,005                  | 4,426                         |
| 1143 shares of MICROSOFT CORPORATION          | 30,387                 | 39,479                        |
| 1670 shares of MITSUBISHI TOKYO FIN           | 17,301                 | 10,371                        |
| 260 shares of MOLSON COOR BREW CO CL B        | 11,463                 | 12,444                        |
| 185 shares of MORNINGSTAR, INC.               | 7,431                  | 14,352                        |
| 1300 shares of MSAD INS GROUP ADR             | 10,181                 | 16,471                        |
| 236 shares of NATIONAL INTERSTATE CORP        | 6,278                  | 6,903                         |
| 90 shares of NATL OILWELL VARCO               | 6,530                  | 6,201                         |
| 523 shares of NEWELL RUBBERMAID INC.          | 13,293                 | 13,729                        |
| 250 shares of NEWS CORP CL A                  | 4,110                  | 8,145                         |
| 770 shares of NIPPON TELEPHONE ADR            | 17,741                 | 20,028                        |
| 185 shares of NORTHROP GRUMMAN CORP           | 8,404                  | 15,318                        |
| 37 shares of OREILLY AUTOMOTIVE INC.          | 2,336                  | 4,167                         |
| 267 shares of OCEANERING INTL INC             | 11,408                 | 19,277                        |
| 688 shares of OWENS AND MINOR INC             | 21,816                 | 23,275                        |
| 57 shares of PALL CP                          | 2,527                  | 3,787                         |
| 220 shares of PEPSICO INC                     | 13,676                 | 17,994                        |
| 550 shares of PETROLEO BRASILEIRO SA- PETRO   | 7,839                  | 8,063                         |
| 971 shares of PFIZER INC.                     | 21,141                 | 27,198                        |
| 266 shares of PNC FINANCIAL GROUP INC.        | 22,429                 | 19,397                        |
| 304 shares of POOL CORPORATION - COMMON STOCK | 5,974                  | 15,933                        |
| 100 shares of PRAXAIR INC.                    | 10,566                 | 11,516                        |
| 68 shares of PRECISION CASTPARTS              | 8,914                  | 15,369                        |
| 16 shares of PRICELINE.COM INCORPORATED       | 8,696                  | 13,227                        |
| 316 shares of QUALCOMM INC                    | 19,019                 | 19,304                        |

| Name of Stock  | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 177 shares of R L I CP                                       | 10,229                 | 13,525                        |
| 201 shares of RBC BEARINGS INCORPORATED                      | 3,989                  | 10,442                        |
| 272 shares of REYNOLDS AMERICAN INC                          | 5,337                  | 13,157                        |
| 342 shares of ROLLINS INC                                    | 3,919                  | 8,858                         |
| 206 shares of ROYAL DUTCH SHELL PLC                          | 16,107                 | 13,143                        |
| 852 shares of RPC INC  | 10,377                 | 11,766                        |
| 540 shares of SAFEWAY INC                                    | 10,867                 | 12,776                        |
| 403 shares of SALESFORCE.COM                                 | 13,687                 | 15,387                        |
| 388 shares of SALLY BEAUTY HLDG                              | 3,033                  | 12,067                        |
| 230 shares of SANOFI-AVENTIS SPONSORED ADR                   | 9,319                  | 11,847                        |
| 165 shares of SCHLUMBERGER LTD                               | 11,955                 | 11,824                        |
| 230 shares of SEI INVESTMENTS                                | 2,791                  | 6,539                         |
| 307 shares of SILVER WHEATON CORP                            | 8,373                  | 6,039                         |
| 600 shares of SLM CORP                                       | 13,762                 | 13,716                        |
| 85 shares of SOLERA HOLDINGS INC                             | 4,507                  | 4,730                         |
| 154 shares of SPLUNK INC                                     | 7,039                  | 7,139                         |
| 1001 shares of STAPLES INC.                                  | 11,874                 | 15,886                        |
| 264 shares of STARBUCKS CORP COM                             | 13,413                 | 17,295                        |
| 205 shares of STATE STREET CORPORATION                       | 8,436                  | 13,368                        |
| 1065 shares of SUMITOMO MITSUI FINCL GRP                     | 8,392                  | 9,819                         |
| 165 shares of SWISS RE LTD ADR                               | 9,660                  | 12,307                        |
| 365 shares of TAKEDA PHARMACEUTICAL CO LTD                   | 8,441                  | 8,242                         |
| 380 shares of TE CONNECTIVITY LTD                            | 12,811                 | 17,305                        |
| 265 shares of TECHNE CORPORATION                             | 15,905                 | 18,306                        |
| 1615 shares of TELECOM ITALIA ADR                            | 38,630                 | 11,224                        |
| 590 shares of TELEFONICA S A ADR                             | 8,131                  | 7,558                         |
| 353 shares of TEVA PHARMECEUTICAL SP ADR                     | 13,706                 | 13,838                        |
| 219 shares of THOR INDS INC                                  | 8,321                  | 10,770                        |
| 111 shares of TIFFANY CO,                                    | 8,134                  | 8,085                         |
| 848 shares of TIM PARTICIPACOES S A SPONSORED ADR REPSTG PFD | 16,331                 | 15,773                        |

| Name of Stock                             | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 425 shares of TOKIO MARINE HOLDINGS INC   | 11,766                 | 13,502                        |
| 360 shares of TORO CO                     | 12,822                 | 16,348                        |
| 938 shares of TOTAL FINA ELF S.A.         | 55,416                 | 45,681                        |
| 85 shares of TOYOTA MTR CORP              | 6,705                  | 10,256                        |
| 30 shares of TRANSDIGM GRP INC            | 3,129                  | 4,703                         |
| 155 shares of TRAVELERS COMPANIES INC THE | 5,547                  | 12,388                        |
| 398 shares of UMPQUA HOLDINGS CORPORATION | 5,169                  | 5,974                         |
| 285 shares of UNILEVER N V N Y            | 7,115                  | 11,203                        |
| 64 shares of VARIAN MEDICAL SYSTEMS INC   | 2,194                  | 4,317                         |
| 192 shares of VERISK ANALYTICS, INC       | 9,403                  | 11,462                        |
| 87 shares of VISA INC                     | 11,593                 | 15,899                        |
| 114 shares of VMWARE INC                  | 10,397                 | 7,637                         |
| 175 shares of WAL-MART STORES INC.        | 9,455                  | 13,036                        |
| 1185 shares of WELLS FARGO CO.            | 49,378                 | 48,904                        |
| 280 shares of WESTERN DIGITAL CORP        | 7,243                  | 17,385                        |
| 59 shares of WEX, INC.                    | 2,900                  | 4,525                         |
| 555 shares of WM MORRISON UNSPON ADR      | 11,403                 | 11,100                        |
| 1480 shares of XEROX CP                   | 16,161                 | 13,424                        |

**TY 2012 Other Expenses Schedule****Name:** The Mary Peace Sterling Foundation**EIN:** 57-1114028**Software ID:** 12000057**Software Version:** 12.19.1011.1

| Description         | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------|-----------------------------------|--------------------------|---------------------|--|
| Administrative Fees | 13,786                            |                          |                     | 13,786                                   |
| Bank Charges        | 548                               | 548                      |                     |  |

**TY 2012 Other Professional Fees Schedule****Name:** The Mary Peace Sterling Foundation**EIN:** 57-1114028**Software ID:** 12000057**Software Version:** 12.19.1011.1

| Category                          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---|
| Investment Management<br>Services | 22,208 | 22,208                   |                        |   |

**TY 2012 Taxes Schedule****Name:** The Mary Peace Sterling Foundation**EIN:** 57-1114028**Software ID:** 12000057**Software Version:** 12.19.1011.1

| Category               | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------|--------|--------------------------|------------------------|---|
| Estimated Tax for 2013 | 1,100  |                          |                        |   |
| Foreign Tax Paid       | 3,745  | 3,745                    |                        |   |