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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation The Mary Peace Sterling Foundation		<b>A Employer identification number</b>  57-1114028	
% Foundation Source		<b>B Telephone number</b> (see instructions)  (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377			
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), 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) <input checked="" type="checkbox"/> \$ 3,204,372		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	100			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	304	304		
	4 Dividends and interest from securities. . . . .	67,403	67,403		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	336,475			
	b Gross sales price for all assets on line 6a 1,149,931				
	7 Capital gain net income (from Part IV, line 2) . . .		336,475		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	404,282	404,182		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	28,185	28,185		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	8,131	2,964		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	16,519	743		15,776
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	52,835	31,892		15,776
	25 Contributions, gifts, grants paid . . . . .	144,100			144,100
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	196,935	31,892		159,876
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	207,347			
	b <b>Net investment income</b> (if negative, enter -0-)		372,290		
	c <b>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 . . . . .	155,579	250,475	250,475
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 145 Less allowance for doubtful accounts ▶ _____		145	145
	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) . . . . .	2,200,442	2,312,748	2,953,752
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ 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)	2,356,021	2,563,368	3,204,372	
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	2,356,021	2,563,368	
	30	Total net assets or fund balances (see instructions) . . . . .	2,356,021	2,563,368	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,356,021	2,563,368		

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 2,356,021
2	Enter amount from Part I, line 27a . . . . .	2 207,347
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 2,563,368
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 2,563,368

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,149,931		813,456	336,475
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			336,475
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	336,475
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- 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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	125,909	3,045,992	0 041336
2012	102,864	2,573,991	0 039963
2011	136,418	2,377,770	0 057372
2010	101,954	2,427,987	0 041991
2009	106,990	2,181,170	0 049052

2 Total of line 1, column (d). . . . .	2	0 229714
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 045943
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	3,199,526
5 Multiply line 4 by line 3. . . . .	5	146,996
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,723
7 Add lines 5 and 6. . . . .	7	150,719
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	159,876

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 VI

Excise 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	3,723
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	3,723
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	3,723
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,800	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	3,830	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	7,630
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	3,907
11		Enter the amount of line 10 to be Credited to 2015 estimated tax  3,800 Refunded		11	107

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) SC			
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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	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 Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (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 checked="" 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	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 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 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	3,044,014
b	Average of monthly cash balances. . . . .	1b	204,236
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,248,250
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	0
3	Subtract line 2 from line 1d. . . . .	3	3,248,250
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	48,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,199,526
6	Minimum investment return. Enter 5% of line 5. . . . .	6	159,976

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	159,976
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	3,723
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,723
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	156,253
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	156,253
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	156,253

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. . . . .	1a	159,876
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	159,876
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	3,723
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	156,153

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				156,253
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			143,758	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 159,876				
a Applied to 2013, but not more than line 2a			143,758	
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 2014 distributable amount. . . . .				16,118
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				140,135
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 0				

Part XIVPrivate 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 or email address 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

Form 990-PF (2014)

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 See Additional Data Table				
Total . . . . .			3a	144,100
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

## Part XVII

<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			
	(1) Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	(6) 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>

[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

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) is based on all information of which preparer has any knowledge.


<b>Sign Here</b>	*****	2016-03-29	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01345770
	Firm's name <input checked="" type="checkbox"/> Foundation Source			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> One Hollow Ln Ste 212 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> Paid during the year				
BOB JONES UNIVERSITY MUSEUM AND GALLERY INC 1700 WADE HAMPTON BLVD GREENVILLE,SC 29614	N/A	PC	General & Unrestricted	500
CHRIST CHURCH 10 N CHURCH ST GREENVILLE,SC 29601	N/A	PC	History Lives Capital Campaign	5,000
DINING FOR WOMEN PO BOX 25633 GREENVILLE,SC 29616	N/A	PC	General & Unrestricted	5,000
FACES AND VOICES OF RECOVERY GREENVILLE 355 WOODRUFF RD STE 303 GREENVILLE,SC 29607	N/A	PC	General & Unrestricted	20,000
FURMAN UNIVERSITY 3300 POINSETT HWY GREENVILLE,SC 29613	N/A	PC	General & Unrestricted	10,000
GOVERNORS SCHOOL FOR THE ARTS FDN INC PO BOX 8458 GREENVILLE,SC 29604	N/A	PC	General & Unrestricted	2,000
GREENVILLE FORWARD 24 CLEVELAND ST GREENVILLE,SC 29601	N/A	PC	General & Unrestricted	5,000
GREENVILLE LITERACY ASSOCIATION INC 225 S PLEASANTBURG DR STE C-10 GREENVILLE,SC 29607	N/A	PC	General & Unrestricted	5,000
GREENVILLE SYMPHONY ASSOCIATION 200 S MAIN ST GREENVILLE,SC 29601	N/A	PC	General & Unrestricted	3,000
MEALS ON WHEELS FOR SENIOR CITIZENS ENDOWMENT FUND 15 OREGON ST GREENVILLE,SC 29605	N/A	PC	General & Unrestricted	3,000
METROPOLITAN ARTS COUNCIL 16 AUGUSTA ST GREENVILLE,SC 29601	N/A	PC	General & Unrestricted	5,000
PEACE CENTER FOUNDATION 101 W BROAD ST GREENVILLE,SC 29601	N/A	PC	General & Unrestricted	15,000
TRIUNE MERCY CENTER PO BOX 3844 GREENVILLE,SC 29608	N/A	PC	General & Unrestricted	15,000
UNITED WAY OF GREENVILLE COUNTY INCORPORATED 105 EDINBURGH COURT GREENVILLE,SC 29607	N/A	PC	General & Unrestricted	15,000
UPCOUNTRY HISTORY MUSEUM 540 BUNCOMBE ST GREENVILLE,SC 29601	N/A	PC	General & Unrestricted	30,600
<b>Total . . . . .</b>  <b>3a</b>				144,100

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>				
UPSTATE FOREVER 507 PETTIGRU ST GREENVILLE, SC 29601	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . .</b>  <b>3a</b>				144,100



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

**TY 2014 Depreciation Schedule**

**Name:** The Mary Peace Sterling Foundation

**EIN:** 57-1114028

TY 2014 Investments Corporate  
Stock Schedule

**Name:** The Mary Peace Sterling Foundation  
**EIN:** 57-1114028

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABAXIS, INC	4,732	13,333
ABBVIE INC	16,251	16,798
ACE LTD	11,258	15,252
ACUITY BRANDS INC	2,244	10,619
AFFILIATED MANAGERS GROUP	1,851	7,870
AIRGAS INC	5,806	6,664
ALEXION PHARMACEUTICALS, INC	15,550	15,365
ALLERGAN PLC	12,714	12,442
ALLSTATE CORP	5,969	10,704
AMAZON COM	5,590	9,550
AMER INTERNATIONAL GROUP INC	13,173	14,837
AMERICA MOVIL SA	7,839	7,778
AMERICAN ELECTRIC POWER INC	10,423	13,348
AMERICAN TOWER REIT INC	18,672	22,856
AMERIPRISE FINANCIAL INC	5,250	15,491
ANSYS INC	9,236	17,153
ANTHEM INC	9,815	16,578
APACHE CORPORATION	9,276	8,645
APTAR GROUP INC	10,795	18,111
ARM HOLDINGS PLC	7,204	12,120
ARTISAN PARTNERS ASSET MANAGEM	30,437	27,690
ASPEN TECHNOLOGY, INC	16,341	21,864
AT HOME CORP	4,625	4,852
AT&T, INC	26,886	31,293
ATHENAHEALTH	10,845	10,885
BANK NEW YORK MELLON CORP COM	9,934	17,627
BANK OF AMERICA CORP	3,882	9,327
BARCLAYS PLC ADR	9,679	10,768
BAXTER INTERNATIONAL INC	17,027	16,713
BIO RAD LABS INC CL A	5,828	11,145

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOMARIN PHARMACEUTICAL INC	5,350	11,490
BLACKBAUD INC	2,737	10,080
BP PLC SPONSORED ADR	24,144	22,497
BROADRIDGE FINANCIAL	3,952	4,051
CA INC	12,510	14,088
CANON INC	9,795	8,913
CAPITAL ONE FINANCIAL CORP	15,183	15,131
CARLISLE COS INC	3,946	11,414
CARREFOUR S.A	8,293	8,262
CELANESE CORPORATION	15,210	15,382
CELGENE CORP	9,847	17,824
CERNER CORPORATION	11,458	19,889
CHARLES SCHWAB CORP	4,069	10,089
CHESAPEAKE ENERGY CORPORATION	17,106	10,612
CHEVRON CORP	8,935	13,313
CHINA MOBILE HGK LTD	11,873	14,420
CHIPOTLE MEX GRILL	11,604	12,705
CHURCH & DWIGHT	2,838	6,572
CISCO SYSTEMS INC	8,772	14,581
CITIGROUP INC	28,757	40,104
CLARCOR INC	18,988	22,842
COHEN & STEERS INC	3,740	6,100
COLUMBIA SPORTSWEAR CO	1,370	4,293
COMPANHIA SANEA ADS	15,337	10,904
COMPUTER PROGRAMS AND SYSTEMS	13,067	16,347
COPART INC	17,468	30,264
CORE LABORATORIES	22,493	23,492
CORNING INC	8,190	13,022
COSTCO WHOLESALE CORPORATION	7,793	10,670
CRH PLC - AMERICAN DEPOSITARY	12,294	18,131

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CULLEN FROST BANKERS INC	5,597	6,601
CUMMINS INC	15,398	14,562
DAIICHI SANKYO CO LTD SPONSORE	18,433	18,437
DENTSPLY INTERNATIONAL INC	8,722	14,486
DEUTSCHE BOERSE ADR	15,039	17,347
DONALDSON CO. INC	5,888	5,728
DREW INDUSTRIES INC.	22,627	25,539
DRIL QUIP INC	18,113	18,286
EATON CORP PLC	15,186	14,983
EMBRAER EMPRESA BR	13,634	12,267
ENI S.P.A	15,107	12,631
EQUIFAX INC	3,882	11,068
EQUINIX, INC	10,709	13,716
ERICSSON L M TEL CO	7,985	7,308
ERSTE BK DER OEST SP	11,610	13,022
EXELON CORPORATION	10,742	11,783
EXPONENT, INC	7,217	16,837
EXPRESS SCRIPTS HOLDING CO	19,551	25,793
FACEBOOK INC	16,214	18,526
FACTSET RESH SYST INC	11,199	24,539
FAIR ISSAC & CO INC	3,797	13,072
FIFTH THIRD BANCORP	11,456	15,927
FIRST PAC CO LTD SPON ADR	15,884	12,674
FLIR SYSTEMS INC	5,697	6,626
FORD MOTOR COMPANY	28,085	29,014
FOREST CITY ENTERPRISES CL A	1,766	6,166
GARTNER INC	4,469	6,777
GDF SUEZ SP ADR	21,543	18,909
GENTEX CORPORATION	5,186	7,882
GILEAD SCIENCES INC	14,832	15,689

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLAXOSMITHKLINE PLC	30,333	25,407
GOOGLE INC CL C	17,962	20,820
GRACO INC	18,360	22,445
HARTFORD FINANCIALSERVICES GRO	15,889	15,630
HCC INS HLDGS INC	7,522	18,365
HENRY JACK & ASSOC INC	10,626	30,150
HENRY SCHEIN INC	3,317	11,370
HIBBETT SPORTS, INC.	13,639	10,574
HONDA MOTOR CO LTD	19,470	18,306
HSBC HOLDINGS PLC	12,288	11,247
HUNT J B	3,939	7,306
IDEX CP	3,424	11,473
IDEXX CORP	5,713	7,697
ILLUMINA INC COM	13,553	18,561
IMPERIAL TOBACCO GRO	8,329	11,966
INTEL CORP	9,478	13,324
INTERNATIONAL BUSINESS MACHINE	14,144	14,639
INTERNATIONAL PAPER CO	8,148	13,658
J SAINSBURY	11,309	9,695
JOHNSON & JOHNSON	9,782	15,886
JONES LANG LASALLE	3,728	4,446
JP MORGAN CHASE	16,412	32,796
KIRBY CORPORATION	6,506	8,663
KONINKLIJKE AHOLD	5,825	8,454
LANDSTAR SYSTEM	19,193	21,198
LEUCADIA NATL CORP	7,838	7,891
LINCOLN ELECTRIC HOLDING INC	1,192	4,201
LINKEDIN CORPORATION	8,223	12,191
LVMH MOET HENN UNSP	6,934	7,733
MACY'S INC	15,351	16,665

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MANHATTAN ASSOCIATES INC	3,749	6,204
MARKEL CORP	8,605	21,618
MARKETAXESS HOLDINGS, INC	17,640	28,944
MARKS & SPENCER GRP ADR	5,926	9,875
MASCO CORP	6,110	8,534
MATTELL INC	17,289	14,720
MEAD JOHNSON NUTRITI	9,844	11,458
MERCK & CO INC	9,715	15,371
METLIFE INC	24,068	33,258
METTLER-TOLEDO INTL	776	5,805
MICROSOFT CORPORATION	12,948	18,543
MITSUBISHI TOKYO FIN	17,301	12,057
MOBILEYE NV	11,301	15,898
MONSTER BEVERAGE CORP	9,134	8,979
MORNINGSTAR, INC	8,757	14,876
N V R INC	14,287	20,100
NAVIENT CORPORATION	13,076	14,805
NISSAN MOTOR LTD ASR	25,757	27,601
NORTHROP GRUMMAN CORP	4,723	16,339
OAO GAZPROM	12,474	10,039
OCEANERING INTL INC	1,404	3,867
PALL CP	2,172	6,098
PEPSICO INC	8,712	13,068
PETROLEO BRASILEIRO SA- PETRO	13,889	8,446
PFIZER INC	25,074	36,615
PJSC LUKOIL SP/ADR	15,053	12,575
PNC FINANCIAL GROUP INC	28,548	31,851
POOL CORP	3,279	11,650
PRICELINE.COM INCORPORATED	13,210	18,422
PRICESMART, INC	16,068	17,518

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRIMERICA, INC	24,693	23,987
PUBLIC SVC ENTERPRISE GROUP IN	13,863	14,494
QUALCOMM INC	6,320	6,576
R L I CP	13,734	22,252
RBC BEARINGS INCORPORATED	3,989	14,424
ROYAL DUTCH SHELL PLC	33,686	27,308
RPM INTERNATIONAL INC	5,672	5,485
SALESFORCE.COM	13,911	26,529
SALLY BEAUTY HLDG	5,186	14,432
SANOFI-AVENTIS SPONSORED ADR	16,390	19,069
SASOL LTD	13,910	14,046
SCHLUMBERGER LTD	7,089	7,585
SEI INVESTMENTS	4,522	11,767
SERVICE NOW	12,202	15,234
SHUTTERSTOCK INC	19,292	18,999
SIRONA DENTAL SYSTEMS INC	15,738	21,892
SPLUNK INC	7,888	11,418
STARBUCKS CORP COM	10,465	20,697
STATE STREET CORPORATION	11,144	17,325
STERIS CORP	6,443	6,315
SWISS RE LTD ADR	9,660	14,665
SYMANTEC CORP	15,040	14,183
TELEDYNE TECH INC	21,853	21,524
TELEFLEX INC	6,126	7,721
TELEFONICA BRASIL, S.A	13,510	10,099
TESCO PLC S ADR	20,210	14,865
TEVA PHARMECEUTICAL SP ADR	9,737	14,893
THE CHEFS' WAREHOUSE, INC	7,286	6,521
TIFFANY & CO	7,759	9,364
TIM PARTICIPACOES S A SPONSORE	12,266	10,601

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORO CO	11,820	19,182
TOTAL FINA ELF S.A	30,110	27,584
TOYOTA MTR CORP	6,705	11,369
TRANSDIGM GRP INC	2,605	4,943
TRAVELERS COMPANIES INC	5,547	14,982
TURKIYE GARANTI BANK	10,777	11,158
UBS AG	15,077	17,278
UMPQUA HOLDINGS CORPORATION	6,020	8,078
UNDER ARMOUR INC	6,465	7,843
UNILEVER N V N Y	10,314	12,134
VALERO ENERGY CORP	16,393	16,401
VARIAN MEDICAL SYSTEMS INC	3,304	6,493
VERIZON COMMUNICATIONS	14,543	14,169
VISA INC	10,449	20,749
WAL-MART STORES INC	10,581	12,980
WELLS FARGO & CO	28,764	47,747
WESTERN DIGITAL CORP	3,358	9,410
WEX, INC	2,308	5,357
WM MORRISON UNSPON ADR	21,261	15,642
XEROX CP	11,758	12,321
XILINX INC	3,870	4,416



## TY 2014 Other Expenses Schedule

**Name:** The Mary Peace Sterling Foundation

**EIN:** 57-1114028

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,776			15,776
Bank Charges	743	743		

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

TY 2014 Other Notes/Loans  
Receivable Long Schedule

**Name:** The Mary Peace Sterling Foundation  
**EIN:** 57-1114028

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MISTAKEN DISBMT TO UNRELATED RECIPIENT			145				0 %				

## TY 2014 Other Professional Fees Schedule

**Name:** The Mary Peace Sterling Foundation

**EIN:** 57-1114028

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	28,185	28,185		

**TY 2014 Taxes Schedule****Name:** The Mary Peace Sterling Foundation**EIN:** 57-1114028

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	3,700			
990-PF Extension for 2014	1,467			
Foreign Tax Paid	2,964	2,964		