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. Form 990-PF

Return of Private Foundation

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

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf. Open to Public Inspection

Fo	r cal	endar year 2015 or tax year beginning	07	/01 , 2015, and end	ling		06/30, 20 16
N	lame o	of foundation			- 14	A Employer identif	fication number
	THE	MARY PEACE STERLING FOUNDATI	ON			57-111402	.8
	lumbe	r and street (or P O box number if mail is not delivered	to street address)	Room/suit	ie I	B Telephone numb	per (see instructions)
	FOUN	NDATION SOURCE 501 SILVERSIDE	RD			(800) 83	39-1754
- 0	ity or	town, state or province, country, and ZIP or foreign pos	tal code			-	
					- 10	C If exemption applic	
	WILN	MINGTON, DE 19809-1377				pending, check her	e
	_	ck all that apply Initial return	Initial return	of a former public cha	rity		
_		Final return	Amended ref	•	'	1 Foreign organiza2 Foreign organiza	
		Address change	Name change			85% test, check	here and attach
Н	Che	ck type of organization X Section 501(computation .	
ï	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable pr			•	on status was terminated
+			unting method X Ca			·	b)(1)(A), check here .
•		1	ther (specify)	Accidat			s in a 60-month termination
		· · · · · · · · · · · · · · · · · · ·	olumn (d) must be on cas	th hasis)		dilder section 507(t	D)(1)(B), Check here
-		Analysis of Revenue and Expenses (The			Γ		(d) Disbursements
	arti	total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment	(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in	books	ıncome		ıncome	purposes
\neg		column (a) (see instructions))					(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule) . Check X X if the foundation is not required to graph School 2.					
- }	2	alladi Sdi B	398.	398.			
	3	Interest on savings and temporary cash investments.	64,893.	64,893.	├		
	4	Dividends and interest from securities	04,093.	04,093.			
l	5a	Gross rents					
		Net rental income or (loss)	110 056				
ne	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 672, 424.	119,956.				
Revenue		assets on line sa		110 056	-		
é	7	Capital gain net income (from Part IV, line 2).		119,956.			
-	8	Net short-term capital gain					ļ
	9 10 a	Income modifications					
	iva	and allowances					
		Less Cost of goods sold .					
	С	Gross profit or (loss) (attach schedule)	117	10	<u> </u>		
	11	Other income (attach schedule) ATCH. 1	117.	10.			
_	12	Total. Add lines 1 through 11	185,364.	185,257.			
S	13	Compensation of officers, directors, trustees, etc					
enses	14	Other employee salaries and wages		<u>-</u> .	 -		
ē	15	Pension plans, employee benefits		-	ļ		ļ
×	16 a	Legal fees (attach schedule)		-	<u> </u>		
e	b	Accounting fees (attach schedule)	25 616	25 616			
:≥	С	Other professional fees (attach schedule). $[2]$	25,616.	25,616.	├		
<u>t</u> a	17	Interest.		0.506	ļ	<u> </u>	ļ
_≅	18	Interest. Taxes ([attach schedule) (see instructions)[3].	8,026.	2,596.	ļ		ļ
Ē	190	Depreciation (attach schedule) and depletion.			├ ─		
A	200	Occupancy 1 1 2017			<u> </u>		ļ
ğ	16 a b c 17 18 19 0 20 12 12 2 2 2 2 2 2 2 2 2 5	Travel, conferences, and meetings			 		
ä	22	Printing and publications	16 264		ļ		15 15
<u>n</u>	23	Other-expenses (attach schedule) ATCH . 4.	16,364.	954.	↓ —		15,410
äti	24	Total operating and administrative expenses.	50.006	00.155			,
9		Add lines 13 through 23	50,006.	29,166.	 		15,410
Ō	1	Contributions, gifts, grants paid	129,000.	00.100	├ ─		129,000
_	26	Total expenses and disbursements Add lines 24 and 25	179,006.	29,166.	-		144,410.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	6,358.	156 005	ļ		
	Ь	, -		156,091.	 		
	1 .	Adjusted net income (if negative enter -0-).	1	1	1		1

JSA For Paperwork Reduction Act Notice, see instructions 5E1410 1 000

Form **990-PF** (2015)

Part	Ralance Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year	
rait	amounts only (See instructions)		(a) Book Value	(b) Book Value	(c) Fair Market Value	
1	Cash - non-interest-bear	rıng				
2	Savings and temporary	cash investments	250,475.	197,270.	197,270	
3	Accounts receivable ▶					
1	Less allowance for dou	ubtful accounts ▶				
4	Pledges receivable ▶_					
		ubtful accounts ▶				
5	Grants receivable	 				
6		officers, directors, trustees, and other				
1		ttach schedule) (see instructions)	ľ			
7	·	receivable (attach schedule)		·		
		ubtful accounts ▶	145.			
रेड 8		se				
ssets o o		deferred charges				
	•	te government obligations (attach schedule),				
) 10a		e stock (attach schedule) ATCH 5	2,312,748.	2,372,456.	2,796,079	
	·	e bonds (attach schedule)	2/312//101	2/3/2/430.	2,130,013	
11	Investments - land, building	e bonds (attach schedule)				
	and equipment basis Less accumulated depreci					
-	(attach schedule)			·		
12		e loans				
13 14	Investments - other (att Land, buildings, and	ach schedule)				
' '	equipment basis Less accumulated depreci	etion .				
1	(attach schedule)					
15	Other assets (describe		-			
16		completed by all filers - see the				
	instructions Also, see	page 1, item I)	2,563,368.	2,569,726.	2,993,349	
17	Accounts payable and	accrued expenses				
18	Grants payable					
abilities 19 20 21	Deferred revenue					
골 20	Loans from officers, direct	ors, trustees, and other disqualified persons.				
[21	Mortgages and other n	otes payable (attach schedule)				
22	Other liabilities (describ	pe ▶) [
23	Total liabilities (add lin	es 17 through 22)	0.	0.		
	Foundations that fo	llow SFAS 117, check here . ▶				
S		24 through 26 and lines 30 and 31.				
2 24	Unrestricted					
Salances 25						
26						
Net Assets or Fund B 20 20 30 31 30 31	•	o not follow SFAS 117,		-		
교		nplete lines 27 through 31.				
5 27		ncipal, or current funds				
\$1 28	• • •	or land, bldg , and equipment fund				
9S 29			2,563,368.	2,569,726.		
¥ 29	· · · · · · · · · · · · · · · · · · ·	nulated income, endowment, or other funds	2,563,368.	2,569,726.		
30		d balances (see instructions)	2,363,368.	2,309,720.		
Ž 31		d net assets/fund balances (see	2 563 360	2.560.726		
0.004			2,563,368.	2,569,726.		
		anges in Net Assets or Fund Bala				
		balances at beginning of year - Part		- 1	0.550.555	
		ed on prior year's return)			2,563,368	
		I, line 27a			6,358	
		ıded ın line 2 (ıtemize) ▶				
				4	2,569,726	
	ecreases not included		<u> </u>	5		
_6 To	otal net assets or fund	balances at end of year (line 4 minus	line 5) - Part II, column (b), line 30 6	2,569,726	
					Form 990-PF (201	

Capital Gains and Losses for Tax on Investment Income

Part IV

(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.)					(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEE	DULE		D - Donation		
b				· ·		
С						
d					<u> </u>	
е					<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
а						· · · · · · · · · · · · · · · · · · ·
b						
C						
d				 		
е	Complete only for accets	showing gain in column (h) and owned	thy the foundation on 12/31/60			
	Complete only for assets				Gains (Col. (h) ga (k), but not less t	
•	(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	C01	Losses (from co	
<u>a</u>						
b			<u> </u>			
C				<u> </u>		
d	-					
e				Т Т		
2	Capital gain net income of	or (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		119,956.
3		nin or (loss) as defined in sections 1				
	_	art I, line 8, column (c) (see inst	1			_
_	Part I, line 8			3		0.
		Jnder Section 4940(e) for Recommendations subject to the				
lf s	ection 4940(d)(2) applies,	leave this part blank				
Wa	es the foundation liable for Yes," the foundation does	the section 4942 tax on the distrib not qualify under section 4940(e)	Do not complete this part			Yes X No
Wa	is the foundation liable for Yes," the foundation does Enter the appropriate am	the section 4942 tax on the distrib	Do not complete this part		tries	Yes X No
Wa If "\	es the foundation liable for Yes," the foundation does	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each yea (b) Adjusted qualifying distributions	Do not complete this part r, see the instructions before makin (c) Net value of nonchantable-use assets		tries (d) Distribution ra	atio col (c))
Wa If "\	rs the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions	Do not complete this part r, see the instructions before makin (c) Net value of noncharitable-use assets 3,199,526.		tries (d) Distribution ra (col (b) divided by	atio col (c)) 0.048805
Wa If "\ 1	tes the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each yea (b) Adjusted qualifying distributions 156,153. 125,909.	Do not complete this part r, see the instructions before makin (c) Net value of nonchantable-use assets 3,199,526. 3,045,992.		tries (d) Distribution ra (col (b) divided by	ol (c)) 0.048805 0.041336
Wa If "\ 1	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013 2012	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each yea (b) Adjusted qualifying distributions 156,153. 125,909. 102,864.	Do not complete this part r, see the instructions before makin (c) Net value of noncharitable-use assets 3,199,526. 3,045,992. 2,573,991.		tries (d) Distribution ra (col (b) divided by	o. 048805 0.041336 0.039963
Wa If "\	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013 2012 2011	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each yea (b) Adjusted qualifying distributions 156,153. 125,909. 102,864.	Do not complete this part r, see the instructions before makin (c) Net value of noncharitable-use assets 3,199,526. 3,045,992. 2,573,991. 2,377,770.		tries (d) Distribution ra (col (b) divided by	o. 048805 0.041336 0.039963 0.057372
Wa If "\	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013 2012	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each yea (b) Adjusted qualifying distributions 156,153. 125,909. 102,864.	Do not complete this part r, see the instructions before makin (c) Net value of noncharitable-use assets 3,199,526. 3,045,992. 2,573,991.		tries (d) Distribution ra (col (b) divided by	o. 048805 0.041336 0.039963
Wa If ") Ca Ca	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years elendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (column)	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 156,153. 125,909. 102,864. 136,418. 101,954.	Do not complete this part r, see the instructions before makin (c) Net value of nonchantable-use assets 3,199,526. 3,045,992. 2,573,991. 2,377,770. 2,427,987.		tries (d) Distribution ra (col (b) divided by	o. 048805 0.041336 0.039963 0.057372
Wa If ") Ca	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (column does)	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 156,153. 125,909. 102,864. 136,418. 101,954.	Do not complete this part r, see the instructions before makin (c) Net value of noncharitable-use assets 3,199,526. 3,045,992. 2,573,991. 2,377,770. 2,427,987.	g any ent	tries (d) Distribution ra (col (b) divided by	0.048805 0.041336 0.039963 0.057372 0.041991
Wa If ") Ca Ca	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (column does)	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 156,153. 125,909. 102,864. 136,418. 101,954.	Do not complete this part r, see the instructions before makin (c) Net value of noncharitable-use assets 3,199,526. 3,045,992. 2,573,991. 2,377,770. 2,427,987.	g any ent	tries (d) Distribution ra (col (b) divided by	o. 048805 0.041336 0.039963 0.057372 0.041991
Wa If ") Ca Ca	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (of Average distribution ration number of years the four	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 156,153. 125,909. 102,864. 136,418. 101,954.	Do not complete this part r, see the instructions before makin (c) Net value of nonchantable-use assets 3,199,526. 3,045,992. 2,573,991. 2,377,770. 2,427,987. e the total on line 2 by 5, or by the is than 5 years	g any ent	tries (d) Distribution ra (col (b) divided by	0.048805 0.041336 0.039963 0.057372 0.041991 0.229467
Wa If "Y Ca 2 3	the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (of Average distribution ration number of years the foundation of the column o	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each yea (b) Adjusted qualifying distributions 156,153. 125,909. 102,864. 136,418. 101,954.	Do not complete this part r, see the instructions before making (c) Net value of nonchamtable-use assets 3,199,526. 3,045,992. 2,573,991. 2,377,770. 2,427,987. e the total on line 2 by 5, or by the is than 5 years	g any ent	tries (d) Distribution ra (col (b) divided by	0.048805 0.041336 0.039963 0.057372 0.041991 0.229467
Wa If ") 1 Ca 2 3	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years elendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (of Average distribution ration number of years the four Multiply line 4 by line 3	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each yea (b) Adjusted qualifying distributions 156,153. 125,909. 102,864. 136,418. 101,954. b) for the 5-year base period - dividendation has been in existence if less on charitable-use assets for 2015 from	Do not complete this part r, see the instructions before making (c) Net value of noncharitable-use assets 3,199,526. 3,045,992. 2,573,991. 2,377,770. 2,427,987. e the total on line 2 by 5, or by the iss than 5 years	g any ent	tries (d) Distribution ra (col (b) divided by	0.048805 0.048805 0.041336 0.039963 0.057372 0.041991 0.229467 0.045893 994,894.
Wa lf ") 1	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (of Average distribution ration number of years the foundation of the period	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 156,153. 125,909. 102,864. 136,418. 101,954. of for the 5-year base period - dividendation has been in existence if less oncharitable-use assets for 2015 from	Do not complete this part r, see the instructions before making (c) Net value of noncharitable-use assets 3,199,526. 3,045,992. 2,573,991. 2,377,770. 2,427,987. e the total on line 2 by 5, or by the set than 5 years om Part X, line 5.	g any ent	tries (d) Distribution ra (col (b) divided by	0.048805 0.041336 0.039963 0.057372 0.041991 0.229467 0.045893 994,894.
Wa If ") 1 2 3 4 5	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (of Average distribution ration number of years the foundation in the foundation of the foundation in the fo	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 156,153. 125,909. 102,864. 136,418. 101,954. d) of for the 5-year base period - dividendation has been in existence if less oncharitable-use assets for 2015 from the form of Part I, line 27b)	Do not complete this part r, see the instructions before makin (c) Net value of noncharitable-use assets 3,199,526. 3,045,992. 2,573,991. 2,377,770. 2,427,987. e the total on line 2 by 5, or by the is than 5 years	2 3 4 5 6 7 8	tries (d) Distribution ra (col (b) divided by	0.048805 0.041336 0.039963 0.057372 0.041991 0.229467 0.045893 994,894. 137,445. 1,561. 139,006.
Wa If ") 1 Ca 2 3 4 5 6 7	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (or Average distribution ration number of years the four foundation with the foundation of	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 156,153. 125,909. 102,864. 136,418. 101,954. b) of for the 5-year base period - dividendation has been in existence if less on charitable-use assets for 2015 from the companion of the	Do not complete this part r, see the instructions before makin (c) Net value of noncharitable-use assets 3,199,526. 3,045,992. 2,573,991. 2,377,770. 2,427,987. e the total on line 2 by 5, or by the is than 5 years	2 3 4 5 6 7 8	Using a 1% ta	0.048805 0.041336 0.039963 0.057372 0.041991 0.229467 0.045893 994,894. 137,445. 1,561. 139,006.

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

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

Χ

Х

Χ

8b

Pai	rt VII-A Statements Regarding Activities (continued)			
11			Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A		<u>. </u>	
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839	-175	54	
	Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	T
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country ▶			
Pai	t 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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)			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶		:	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2015?	1c		<u>X</u>
2	the contract of the contract o			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years			
N	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	26		
	all years listed, answer "No" and attach statement - see instructions)	2b		
·				
33	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja				
h	at any time during the year?			
	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 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
	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 2015?	4b		X

THE MARY PEACE STERLING FOUNDATION

57-1114028

Form 990-PF (2015)

Form 990-PF (2015)

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Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO	NE	
		0
	····	
Tot	al number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
	ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of rganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	N/A	
2		
3		
4		
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
	Il other program-related investments. See instructions	
3	NONE	
Tot	al Add lines 1 through 3	

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form 990-PF (2015)

5

6

144,410.

1,561

142,849.

(a) (b) (c) (d) (d) (2014 2015 148, 184	Par	t XIII Undistributed Income (see instr	uctions)			
Undershould income. If any, as of the end of 2015 149,184. 149,184. 149,184. 149,184. 149,188. 140,138. 140,1			- ' '			
2. Undestrabuled recome, if any, as of the end of 2015 a Enter amount for 2014 only	1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
a Enter amount for 2014 only, b total for pray years 20 13 , 20 12 , 20 11 3 Excess distributions carrover, if any, to 2015 s from 2010 C From 2010 From 2011 From 2011 From 2013 From 2014 From 2013 From 2014 From 2014 From 2014 From 2014 From 2015 From 2016 From 2016 From 2016 From 2016 From 2016 From 2016 From 2017 From 2016 From 2017 From 20		line 7				148,184.
b Total for pracy years 20 13 20 12 20 11 3 Excess distributions carryover, if any, to 2015 3 From 2010 b From 2011 c From 2012 d From 2013 d From 2014 1 Total of lines 3a through e 1 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 144,410 a Applied to 2014, but not more than tine 2a b Applied to undistribution income of prior years (Election required : see instructions) 1 Treated as distributions out of corpus (Election required : see instructions) 4 Applied to 2015 distributiable amount 8 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) to Entire the native of total of each column as indicated below. 1 Corpus Add lines 3f, 4c, and 4e Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b 1 Subtract line 6c from line 6b 2 Subtract line 6c from line 10b 3 Subtract line 6c from line 10b 3 Subtract line 6c from line 10b 4 In distributed income for 2015 5 Subtract line 6c from line 10b 6 Undistributed income for 2015 Subtract line 4d and 5 from line 1 This amount must be distributed income for 2014 Subtract line 4d and 5 from line 1 This amount must be distributed income for 2015 Subtract line 4d and 5 from line 1 This amount must be distributed income for 2015 Subtract line 4d and 5 from line 1 This amount must be distributed income for 2015 Subtract line 4d and 5 from line 1 This amount must be distributed income for 2015 Subtract line 4d and 5 from line 1 This amount must be distributed income for 2015 Subtract line 4d and 5 from line 1 This amount must be distributions carryover from 2010 not applied on the 5 or line? Gene instructions 8 Excess distributions carryover from 2010 not applied on the 5 or line? Gene instructions 9 Excess from 2011 10 Analysis of line 8 10 Excess from 2013 11 Excess from 2011 12 Excess from 2013	2	Undistributed income, if any, as of the end of 2015				
3 Excess distributions carryover, if any, to 2015 a From 2010	а	Enter amount for 2014 only,			140,138.	
a From 2010 b From 2011 c From 2012 d From 2013 e From 2014 1 Total of lines 3a through e 1 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 144,410 a Applied to 2014, but not more than line 2a b Applied to undistributed income of prory years (Election required - see instructions) 4 Applied to 2015 distributions curryous applied to 2015 e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 5 b Pror years' undistributed income Subtract line 6 b Pror years' undistributed income Subtract line 6 d from line 2b. c Complete of which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions f Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2015 Subtract line 4a from line 7a Taxable amount - see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2015 Subtract lines 4a from line 7a Taxable amount - see instructions f Undistributed income for 2016 Subtract lines 4a from line 6b Taxable amount - see instructions f Undistributed income for 2016 Subtract lines 4a from line 7a Taxable amount - see instructions f Provided income for 2016 Subtract lines of the first lines of the fir	b	Total for prior years 20 <u>13</u> ,20 <u>12</u> ,20 <u>11</u>				
b From 2011 c From 2012 d From 2013 e From 2014 1 Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 144,410 a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years [Election required - see instructions]. 1 Testaed as distributions out of corpus (Election required - see instructions). 2 Treated as distributions out of corpus (Election required - see instructions). 5 Excess distributions carryover applied to 2015. 6 It man amount appears in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount must be shown in column (t), the same amount to the sam	3	Excess distributions carryover, if any, to 2015	Ì			
d From 2012	а	From 2010				
d From 2013	b	From 2011				
e From 2014	С	From 2012				
f Total of lines 3e through e	d	From 2013				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 144,410. 140,138. 144,410. 140,138. 140	e	From 2014				
line 4 ▶ \$ 144,410. a Applied to 2014, but not more than line 2a. 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 2015 distributable amount. e Remaining amount distributed out of corpus. E Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2015. (if an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be distributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	f	Total of lines 3a through e				
a Applied to 2014, but not more than line 2a. 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 2015 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2015. (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 hine 4b from line 2b. CEnter the amount of prior years' undistributed income for which a notice of deficiency has been instead or on which the section 4942(a) tax has been previously assessed . d Subtract line 6c from line 6b Taxable amount - see instructions . c Undestributed income for 2014 Subtract lines and and 5 from line 1 This amount must be distributed income for a 2015 Subtract lines and and 5 from line 1 This amount must be distributed in 2016. 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) . 9 Excess distributions carryover from 2010 not applied on-line 5 or line 7 (see instructions) . 9 Excess from 2011 . b Excess from 2012 . c Excess from 2011 . b Excess from 2011 . b Excess from 2011 . b Excess from 2011 . c Excess from 2014 .						
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 2015 distributiable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2015. (if an amount appears in column (g), the same amount must be shown in column (g). the same amount must be shown in column (g). b Prior years' undistributed income 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(g) tax has been previously assessed. d Subtract line 6c from line 8b Taxable amount - see instructions. f Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions. f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. 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 2010 not applied-on-line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2016 not applied-on-line 5 or line 7 (see instructions). 9 Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		line 4 ▶ \$144,410.				
(Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2015. (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 Pnor years' undistributed income Subtract line 6 to Pnor 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 8c from line 8b Taxable amount see instructions. e Undistributed income for 2014 Subtract lines 4a from line 2 Taxable amount - see instructions. f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. 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 2010 not applied on hime 5 or line 7 (see instructions). 9 Excess distributions carryover from 2010 not applied on hime 5 or line 7 (see instructions). 9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2012 b Excess from 2012 c Excess from 2013 d Excess from 2014	а	Applied to 2014, but not more than line 2a			140,138.	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount amust be shown in column (a)) 5 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 4 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		• • • • • • • • • • • • • • • • • • • •				
required - see instructions). d Applied to 2015 distributable amount		(Election required - see instructions),				
d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2015. (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 risued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6b Taxable amount - see instructions. 1 Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions. f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. 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 2010 not applied on line 6 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2011. b Excess from 2011. b Excess from 2013. d Excess from 2014		• • •				
e Remaining amount distributed out of corpus						
5 Excess distributions carryover applied to 2015. (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	d	Applied to 2015 distributable amount				4,272.
### an amount appears in column (d), the same amount must be shown in column (a) 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. 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	е	Remaining amount distributed out of corpus				
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						
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b,						
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b						
b Prior years' undistributed income Subtract line 4b from line 2b,		indicated below:				
line 4b from line 2b	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	b	Prior years' undistributed income Subtract				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed						
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		been issued, or on which the section 4942(a)				
amount - see instructions		tax has been previously assessed				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions						
4a from line 2a Taxable amount - see instructions						
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016						
4d and 5 from line 1 This amount must be distributed in 2016		instructions	<u> </u>			
distributed in 2016	f	Undistributed income for 2015 Subtract lines				
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)						1/3 012
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 2010 not applied-on-line 5 or line-7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014						143,912.
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		•)	
required - see instructions)		• • •				
8 Excess distributions carryover from 2010 not applied on-line 5 or line-7 (see instructions)						
applied-on-line 5 or line 7 (see instructions)		,		<u> </u>		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8	•				
Subtract lines 7 and 8 from line 6a	۵					
10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	3	•	0.			
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	10			 		
b Excess from 2012 c Excess from 2013 d Excess from 2014		•				
c Excess from 2013 d Excess from 2014						
d Excess from 2014						
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orm	990-PF (2015)	THE MARY	PEACE STERLING	FOUNDATION	57	-1114028 Page 10
Pai	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, question	on 9)	NOT APPLICABLE
l a	If the foundation has	received a ruling or d	etermination letter tha	it it is a private opera	iting	
	foundation, and the rulin	·	=			
b	Check box to indicate i		is a private operating		section 4942	(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	return from Part X for each					
	year listed			 		
b	85% of line 2a			 		
С	Qualifying distributions from Part XII, line 4 for each year listed .	,				1
d	Amounts included in line 2c not used directly for active conduct					
	of exempt activities	ļ	_ 	 		
٦	directly for active conduct of	I .				
	exempt activities Subtract line 2d from line 2c		li .			ľ
3	Complete 3a, b, or c for the					
а	alternative test relied upon "Assets" alternative test - enter					
_	(1) Value of all assets					_
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					<u> </u>
þ	"Endowment" alternative test-					1
	enter 2/3 of minimum invest- ment return shown in Part X,					
	line 6 for each year listed					<u> </u>
C	"Support" alternative test - enter					1
	 Total support other than gross investment income 	1				
	(interest, dividends, rents,	1				
	payments on securities loans (section 512(a)(5)),	· ·				
	or royalties)	ļ		 		
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(III)			 	<u></u>	
	port from an exempt					
	organization	ļ		 	<u>. </u>	
Pa		ntary Information (Complete this part	only if the foundat	tion had \$5.000 c	r more in assets at
		luring the year - see				
	Information Regardin	•				
а	List any managers of before the close of any	the foundation who I y tax year (but only if th	have contributed mo	re than 2% of the tota more than \$5,000) (Se	al contributions rece	ived by the foundation
	MARY PEACE	• • •	,			
b	List any managers of		own 10% or more of	of the stock of a corn	oration (or an equal	ly large portion of the
~		rship or other entity) o				.,go portion of the
	N/A					
2	Information Regardin	ig Contribution. Grant	, Gift, Loan, Scholars	hip, etc., Programs:		
	<u>~</u>	the foundation only		., , ,	table organizations	and does not accom
	unsolicited-requests-f	for-funds—If-the-found	lation-makes-gifts, gi	ants;=etc=(see=instruct	tions) to individuals	or organizations under
		plete items 2a, b, c, an		•	,	
а	The name, address, a	and telephone number	or e-mail address of	the person to whom ap	plications should be ac	ddressed
b	The form in which app	olications should be su	bmitted and informat	on and materials they	should include	
C	Any submission dead	lines		 _		

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

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Page 11

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or Appl	oved for F	uture Payment	,
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
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Total	L			120,000
Total	· · · · · · · · · · · · · · · · · · ·			129,000.
b Approved for future payment]	
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Total	<u></u>	<u> </u>	<u></u> 3b	

Part XVI-A Analysis of Income-Prod	ucing Act	ivities			
Enter gross amounts unless otherwise indicated	Unrel	ated business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					(Oce mandenons)
b					
c					
d					
e					
f		ļ			 _
g Fees and contracts from government agencies					
2 Membership dues and assessments			14	398.	
3 Interest on savings and temporary cash investments .		 -	14	64,893.	
4 Dividends and interest from securities			1-1	04,095.	
5 Net rental income or (loss) from real estate a Debt-financed property			 		
a Debt-financed property			+		 -
6 Net rental income or (loss) from personal property.					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	119,956.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a	ļ 				
b ATCH 8				117.	
с	<u></u>				
d	ļ			 	
e				105 264	
12 Subtotal Add columns (b), (d), and (e)		<u> </u>		185,364.	185,364.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calc	ulations)			13	103,304.
Part XVI-B Relationship of Activitie		ccomplishment of l	Exempt Puri	poses	
Line No. Explain below how each activit					
accomplishment of the foundation					
					(Occ instructions)
					
					
					
					
		, , , , , , , , , , , , , , , , , , , 			
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		_ -	·	.	
					
					
					
					

correct, and complete Declaration of preparer (other than			to best of my knowledge and beach, it is the
Many Sluding		Trustee	May the IRS discuss this return with the preparer shown belo
Signature of officer or trustee	Date	Title	(see instructions)? X Yes
Mary P Sterling			
Print/Type preparer's name	Preparer's signature	Date	Check If PTIN

Paid JEFFREY D HASKELL JEFFREY D HASKELL 04/21/2017 self-employed P01345770 Preparer ▶ FOUNDATION SOURCE Firm's EIN > 510398347 Firm's name **Use Only** ONE HOLLOW LN, STE 212 Firm's address LAKE SUCCESS, 11042 800-839-1754 Phone no

Form 990-PF (2015)

Sign Here

PART I - OTHER INCOME

FORM 990PF,

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NET INVESTMENT	INCOME	10.	10.
REVENUE AND EXPENSES	PER BOOKS 107.	10.	117.
		RECEIVABLE	TOTALS
	DESCRIPTION FEDERAL TAX REFUND	INTERST INCOME FROM LOAN	

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ATTACHMENT 2

FESSIONAL FEES	REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	25,616. 25,616.	25,616.
THER PRO		SERVICES	TOTALS
FORM 990PF, PART I - OTHER PROFESSIONAL FEES	DESCRIPTION	INVESTMENT MANAGEMENT SERVICES	

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ATTACHMENT 3

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ATTACHMENT 4

	CHARITABLE PURPOSES 15,410.	15,410.
	NET INVESTMENT INCOME 954.	954.
	REVENUE AND EXPENSES PER BOOKS 15,410.	16,364.
THER EXPENSES		TOTALS
FORM 990PF, PART I - OTHER EXPENSES	<u>DESCRIPTION</u> ADMINISTRATIVE FEES BANK CHARGES	

DESCRIPTION

INC ABBVIE INC

ACADIA HEALTHCARE CO

ACUITY BRANDS INC

ADOBE SYSTEMS, INC

INC AFFILIATED MANAGERS GROUP ALEXION PHARMACEUTICALS,

ALLERGAN PLC ALPHABET INC CL C

AMAZON COM

AMER INTERNATIONAL GROUP INC

AMERICA MOVIL SA

AMERICAN ELECTRIC POWER INC

AMERIPRISE FINANCIAL INC AMERICAN TOWER REIT INC

ANSYS INC

APACHE CORPORATION

APTAR GROUP INC APPLE INC

ARAMARK

ARTISAN PARTNERS ASSET | MANAGEM ASPEN TECHNOLOGY, INC ARM HOLDINGS PLC

AT HOME CORP

ATHENAHEALTH

BANK NEW YORK MELLON CÓRP COM BANK OF AMERICA CORP

SARCLAYS PLC ADR

ENDING <u>FMV</u>	22, 15, 11,
ENDING BOOK VALUE	14,472. 16,251. 9,677. 1,628. 8,618.

2,48	15,478.	9,75	, 15	96'6	,29	2,26	,32	
4,47	16,251.	167	, 62	, 61	, 93	, 34	7,47	

17,472. 17,962. 6,250. 13,173. 10,557. 8,531.

27,684. 16,459.

12,694. 7,172.

16,339. 7,478. 9,105. 9,276. 13,988. 9,792. 7,944. 5,763.

16,341. 32,519. 22,936. 12,533. 9,934. 8,018.

14,439.
24,085.
13,388.
16,517.
8,351.
19,545.
8,522.
8,738.
20,372.
19,315.
18,461.
31,153.

ENDING FMV

57-1114028

STOCK	
CORPORATE	
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II	
PART	
990PF,	
FORM	

ENDING BOOK VALUE	5,399. 7,372. 2,666. 2,117. 6,068. 12,183. 13,883. 12,382. 11,873. 13,382. 11,111. 2,413. 8,772. 8,772. 8,772. 8,772. 13,067. 13,571.
	CORP SYSTEMS,
DESCRIPTION	BERKLEY W R CP BIO RAD LABS INC CL A BIO TECHNE CORPORATION BIOMARIN PHARMACEUTICAL BLACKBAUD INC BP PLC SPONSORED ADR BROADRIDGE FINANCIAL CA INC CANON INC CAPITAL ONE FINANCIAL CARREFOUR S.A CDW CORP CELANESE CORPORATION CELGENE CORP CELGENE CORP CELGENE CORP CHEVRON CORP CHEVRON CORP CHEVRON CORP CHEVRON CORP CHEVRON CORP CHINA MOBILE HGK LTD CHOBE LIMITED CHUBB LIMITED COLUMBIA SPORTSWEAR CO COLUMBIA SPORTSWEAR AND S COPART INC

5,752. 8,962. 8,013. 21,093. 10,924. 11,096. 11,096. 11,096. 12,791. 11,096. 12,791. 13,791. 14,467. 13,537. 14,467. 13,028. 19,263. 10,345. 10,345. 10,345. 112,216. 20,715.

(CONT'D)

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>
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CVS CAREMARK CORP	ω,	, r
DAIICHI SANKYO CO LTD SPONSORE	05	•
SIRON	74	4
LDSON	5,68	_
DUIP	6,02	· ~
ORP PLC	5,18	` ~ `
IPRESA B	0,79	ر ر
EMERSON ELECTRIC CO	1,89	` ~
ENGIE	, 54	6
ENI S.P.A	5,10	1
ENTERGY CORP	3,79	4.
EQUIFAX INC	, 20	7
NC	, 32	ر
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POF	5,87	
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EXPRESS SCRIPTS HOLDING CO	9,55	, <u>,</u>
E F	11,595.	14,90
FACEBOOK INC	6, 19	4,
FACIOEI KEVH OYOT INC	0,85	0
FAIR ISSAC & CO INC FIFTH THIRD RANCORD	3,27	,
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13,010. 6,819. 12,645. 11,048. 11,178. 29,255. 29,255. 10,3625. 13,625. 14,311. 10,702. 11,792. 11,792. 11,792. 11,792. 12,364. 14,311. 10,509. 11,792. 11,792. 12,366. 28,231. 14,385. 29,206. 7,424.

INC LVMH MOET HENN UNSP MANHATTAN ASSOCIATES INC MARKS & SPENCER GRP AD MARKETAXESS HOLDINGS, MATTELL INC MARKEL CORP

CO INC METLIFE INC MERCK &

METTLER-TOLEDO INTL MICROSOFT CORP

MOBILEYE NV

MONSTER BEVERAGE CORP MORNINGSTAR, INC N V R INC

NISSAN MOTOR LTD ASR

OAO GAZPROM NOKIA

OCEANERING INTL INC PJSC LUKOIL SP/ADR PEPSICO INC PFIZER INC

PNC FINANCIAL GROUP INC POOL CORP

PRICELINE.COM INCORPORATED PRICESMART, INC PRIMERICA, INC

PROCTER GAMBLE CO

GROUP PUBLIC SVC ENTERPRISE **DUEST DIAGNOSTICS**

BOOK VALUE ENDING

ENDING FMV

8,914. 20,961. 31,115. 6,037.

7,433. 12,284. 5,926.

4,984.

11,874. 9,715. 24,068.

685.

12,948. 12,864. 11,403. 6,680. 9,525. 22,011. 8,893. 12,474. 1,933. 4,493. 25,074. 15,053. 28,548.

24,693.

11,801.

12, 422.
23, 659.
23, 659.
21, 491.
15, 964.
13, 500.
17, 803.
20, 385.
8, 249.
3, 016.
3, 016.
11, 684.
27, 103.
17, 965.
30, 051.
13, 463.

DESCRIPTION

R L I CP
RBC BEARINGS INCORPORATED
REPSOL YPF S A SPND ADR
ROYAL DUTCH SHELL CL A
RPM INTERNATIONAL INC
RYDER SYSTEM
SALESFORCE.COM
SALLY BEAUTY HLDG
SANOFI-AVENTIS SPONSORED ADR
SASOL LTD
SCHNEIDER ELEC UNSP/ADR
SERVICE NOW
SERVICE NOW
SERVICEMASTER GLOBAL HOLDINGS

SERVICEMASIER GLOBAL HOLDINGS
SHUTTERSTOCK INC
STARBUCKS CORP COM
STATE STREET CORPORATION
SWISS RE LTD ADR
TELECOM ITALIA SPA
TELEDYNE TECH INC
TELEFIEX INC
TELEFONICA BRASIL, S.A
TESCO PLC S ADR
THE CHEFS' WAREHOUSE, INC

TOTAL FINA ELF S.A TOYOTA MTR CORP

ENDING	FMV
ENDING	BOOK VALUE

989	99'9	0,205	5, 594	1,861	3,505	5,176	3,436	0,278	7,774	2,942	2,417	6,209	3,213	2,136	7,193	2,132	5,805	5,401	5,347	1,362	7,544	,425	1,912	3,421	1,961	,108	499
463	8,54	6,973	, 672	7,040	1,316	8,640	3,551	3,910	8,263	9,127	1,055	5 , 710	9,038	1,152	3,320	1,144	4,537	5,905	7,232	9,657	9,589),210	7,286	1,332	.,820	325	705

2,796,079.

2,372,456.

TOTALS

57-1114028

- CORPORATE STOCK	ENDING BOOK VALUE	C C	10N 4,	1,	INC 2,	12,	23, 3	28,	3, 10,	, 4	21,2	3.87
FORM 990PF, PART II -	DESCRIPTION	TRAVELERS COMPANIES INC TURKIYE GARANTI BANK UBS AG	UNDER ARMOUR INC	UNDER ARMOUR INC CL C UNITED TECHNOLOGIES CORP	VARIAN MEDICAL SYSTEMS	VERIZON COMMUNICATIONS VISA INC	WAL-MART STORES INC	WELLS FARGO & CO Westwampeica bancobdobati	WESTERN DIGITAL CORP	WEX, INC. WEX, INCREM AND	WM MORKISON ONSFON ADR	ALLINA INC

Kind of F	Property		Dana	rintion	P	Date acquired	Date sold
Killi of F	Donnantina	Contra	Desc	T Ad E	D	acquired	
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of 12/31/69	Excess of FMV over	Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	(loss)	
		PUBLICLY-TH	RADED SECURI	TIES	1 .		
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THE MARY PEACE STERLING FOUNDATION FORM 990PE, PART VIII - LIST OF OF NAME AND ADDRESS MARY PEACE STERLING FOUNDATION SOURCE 501 SILVERSIDE R WILMINGTON, DE 19809-1377	FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES NAME AND ADDRESS MARY PEACE STERLING FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 THE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION TRUSTEE OMPENSATION 1.00	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES O. 0.
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Part XIII (990-PF) - Undistributed Income

In taxable year ending June 30, 2016, The Mary Peace Sterling Foundation (the "Foundation") discovered that on its Form 990-PF for taxable year ending June 30, 2015, Parts X and XI were not recorded properly. The Foundation would not have been subject to an underdistribution penalty under §4942 for the year ending June 30, 2015 if the average value of the assets had been properly recorded in Part X. Therefore, the Foundation has chosen not to amend Form 990-PF for taxable year ending June 30, 2015. Instead, the Foundation has adjusted the amount reported in Part XIII of Form 990-PF for year ending June 30, 2016 to reflect the correct balance.

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ATTACHMENT 7 (CONT'D)		AMOUNT	5,000		000			30,000.			15,000.				15,000			129,000				
ATTACHMEN		PURPOSE OF GRANT OR CONTRIBUTION	GENERAL & UNRESTRICTED		GENERAL 6 UNRESTRICTED		-	GENERAL & UNRESTRICTED			GENERAL & UNRESTRICTED			Company of the Control of the Contro	GENERAL & UNRESTRICTED			TOTAL CONTRIBUTIONS PAID				
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	N/A	DG	N/A	2		N/A	PC		ED N/A	PC PC		4/7	17 (1)	PC						
		RECIPIENT NAME AND ADDRESS	METROPOLITAN ARTS COUNCIL	16 AUGUSTA ST GREENVILLE, SC 29601	PEACE CENTER FOUNDATION	101 W BROAD ST	GREENVILLE, SC 29601	TRIUNE MERCY CENTER	PO BOX 3844	GREENVILLE, SC 29608	UNITED WAY OF GREENVILLE COUNTY INCORPORATED	105 EDINBURGH COURT	GREENVILLE, SC 29607	IIPCOINTRY HISTORY MISEIM		540 BUNCOMBE ST	GREENVILLE, SC 29601					

57-1114028 -	ATTACHMENT 8	RELATED OR EXEMPT FUNCTION INCOME	10. 107.	117.		
		EXCLUSION CODE	14	. "		
		AMOUNT				
		BUSINESS				
DATION	PART XVI-A - ANALYSIS OF OTHER REVENUE		EIVABLE			
THE MARY PEACE STERLING FOUNDATION	FORM 990-PF, PART XVI-A - AN	DESCRIPTION	INTERST INCOME FROM LOAN RECEIVABLE FEDERAL TAX REFUND	TOTALS		