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Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
The Marc & Eva Stern Foundation

Number and street (or P O box number if mail is not delivered to street address)
865 S Figueroa Street

Room/suite

City or town, state, and ZIP code
Los Angeles, CA 90017

A Employer identification number
33-0220467

B Telephone number (see page 10 of the instructions)
(213) 244-0043

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method

Cash

Accrual

Other (specify)

\$ 1,431,022

(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 page 11 of the 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)	2,031,193			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	89	89		
	4 Dividends and interest from securities.	41,322	41,322		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	124,232			
	b Gross sales price for all assets on line 6a _____ 2,442,691				
	7 Capital gain net income (from Part IV, line 2)		1,111,334		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	482			
	12 Total. Add lines 1 through 11	2,197,318	1,152,745		
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	355			10
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	201			201
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	556	0		211
	25 Contributions, gifts, grants paid	1,392,100			1,392,100
	26 Total expenses and disbursements. Add lines 24 and 25	1,392,656	0		1,392,311
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	804,662			
	b Net investment income (if negative, enter -0-)		1,152,745		
	c Adjusted net income (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	128,022	31,424	31,424
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	34,480	920,791	376,789
	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)	1,049,103	1,064,052	1,022,809
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,211,605	2,016,267	1,431,022
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	235,853	235,853	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	975,752	1,780,414	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,211,605	2,016,267	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,211,605	2,016,267	

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	1,211,605
2	Enter amount from Part I, line 27a	2	804,662
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,016,267
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	2,016,267

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				
b Capital Gain Dividends				
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			9,224
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	1,111,334
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	1,075,217

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

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

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

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

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

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

(a) 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))
2010	1,393,606	1,358,847	1 02558
2009	1,420,662	1,378,325	1 03072
2008	1,318,785	4,384,096	0 30081
2007	1,679,290	9,185,943	0 18281
2006	2,066,526	8,098,138	0 25519

2 Total of line 1, column (d).	2	2 79510
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 55902
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,872,687
5 Multiply line 4 by line 3.	5	1,046,871
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	11,527
7 Add lines 5 and 6.	7	1,058,398
8 Enter qualifying distributions from Part XII, line 4.	8	1,392,311

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	11,527	
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	11,527	
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	11,527	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	15,301		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	15,301	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ 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	3,774	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	3,774	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Krost Baumgarten Kniss Guerrer Telephone no (626) 449-4225 Located at 790 East Colorado Blvd Ste 600 Pasadena CA ZIP+4 91101			
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.			
16	At any time during calendar year 2011, 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?	15		
			Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		No

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?			
	(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?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
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?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		No
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 2011?	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))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ 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?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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 page 22 of the 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
Patricia A Curtis 865 S Figueroa St Ste 1800 Los Angeles, CA 90017	Secretary 2 00	0		
Eva S Stern 865 S Figueroa St Ste 1800 Los Angeles, CA 90017	Vice President 2 00	0		
Marc I Stern 865 S Figueroa St Ste 1800 Los Angeles, CA 90017	President 2 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NONE				
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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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 page 23 of the instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,699,206
b	Average of monthly cash balances.	1b	201,999
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,901,205
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,901,205
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	28,518
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,872,687
6	Minimum investment return. Enter 5% of line 5.	6	93,634

Part XI

Distributable Amount (see page 25 of the 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	93,634
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	11,527
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,527
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	82,107
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	82,107
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	82,107

Part XII

Qualifying Distributions (see page 25 of the 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	1,392,311
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,392,311
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 page 26 of the instructions).	5	11,527
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,380,784
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				82,107
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.	1,700,733			
b From 2007.	1,247,153			
c From 2008.	1,127,520			
d From 2009.	1,373,092			
e From 2010.	1,361,714			
f Total of lines 3a through e.	6,810,212			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,392,311				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				82,107
e Remaining amount distributed out of corpus	1,310,204			
5 Excess distributions carryover applied to 2011 (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	8,120,416			
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 page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	1,700,733			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,419,683			
10 Analysis of line 9				
a Excess from 2007. . . .	1,247,153			
b Excess from 2008. . . .	1,127,520			
c Excess from 2009. . . .	1,373,092			
d Excess from 2010. . . .	1,361,714			
e Excess from 2011. . . .	1,310,204			

Part XIV

Private Operating Foundations (see page 27 of the 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

Marc I Stern

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

Marc I Stern
865 S Figueroa St Ste 1800
Los Angeles, CA 90017
(213) 244-0744

b

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

Non-Scholarship Grants Informal or letter formAlbert B Stern Scholarship Awards In addition to completing the vineland high school local scholarship application, applicants must submit a transcript, and a letter of recommendation from a teacher or counselor. Applications must also submit a 50 word or less statement concerning their interest and career goals, and how their goals relate to agriculture.

c

Any submission deadlines

None

d

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

Albert B Stern Scholarship Awards are limited to graduating seniors at Vineland High School (Vineland, New Jersey) who plan to continue their education by studying agriculture in college. First preference will be given to a student in agricultural sciences or business and agronomy. Students interested in environmental studies or life sciences may also apply. The amount of the scholarship is \$2,500 per year for up to 4 years.

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	1,392,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	89	
4	Dividends and interest from securities. . . .			14	41,322	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not 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	124,232	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a Foreign tax reclaimed			14	482	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				166,125	
13	Total. Add line 12, columns (b), (d), and (e).			13	166,125	

[illegible]

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

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-11-14	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature Luis A Guerrero CPA MBT		Date	Check if self-employed ☒ PTIN
		Firm's name Krost Baumgarten Kniss & Guerrero			Firm's EIN
790 E Colorado Blvd Suite 600					
Firm's address Pasadena, CA 911012186			Phone no (818) 854-6135		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization The Marc & Eva Stern Foundation	Employer identification number 33-0220467
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization The Marc & Eva Stern Foundation	Employer identification number 33-0220467
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Part I Contributors (see instructions) Use duplicate copies of Part III
additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>	Marc Eva Stern 23700 Malibu Colony Drive Malibu, CA 90265 	\$ <u>2,001,168</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>1</u>	Marc Eva Stern 23700 Malibu Colony Drive Malibu, CA 90265 	\$ <u>30,025</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization The Marc & Eva Stern Foundation	Employer identification number 33-0220467
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2011 General Explanation Attachment**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 11000144**Software Version:** 2011v1.2

Identifier	Return Reference	Explanation
		Supplemental Information for Form 990-PF, Part VII-B, Line 1(A)(2) & (4) and CA RRF-1, Part B, Line 1 Marc Stern, a disqualified person, occasionally advances funds on behalf of the foundation for expenses The foundation reimburses Marc Stern, a disqualified person, for expenses paid on behalf of the foundation without interest The expenses are ordinary and necessary and as such the foundation is not subject to the excise tax for self-dealing and is exempt from filing form 4720

**TY 2011 Investments Corporate
Stock Schedule****Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 11000144**Software Version:** 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Societe Generale	920,791	376,789

TY 2011 Investments - Other Schedule**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 11000144**Software Version:** 2011v1.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TCW Total Return	AT COST	248,358	241,243
Met W Total Return Bond Fund I	AT COST	245,260	242,334
TCW Growth Equities Fund	AT COST	110,206	88,480
TCW Emerging Equities	AT COST	68,987	54,655
TCW Emerging Income	AT COST	63,847	59,405
TCW Total Return	AT COST	43,960	43,117
TCW High Yield	AT COST	64,159	57,992
TCW Select Equities	AT COST	78,952	102,798
TCW Select Equities Fund	AT COST	140,323	132,785

TY 2011 Other Expenses Schedule**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fee	175			175
Bank Charges	26			26

TY 2011 Other Income Schedule

Name: The Marc & Eva Stern Foundation

EIN: 33-0220467

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Foreign tax reclaimed	482		

TY 2011 Taxes Schedule**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Tax	10			10
Foreign Tax On Dividends	345			

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 33-0220467
Name: The Marc & Eva Stern Foundation

Form 990PF - Special Condition Description:

Special Condition Description

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)				
a Paid during the year				
United Way1150 S Olive Street Suite T500 Los Angeles, CA 90015	None	501(c)(3)	Public welfare	35,000
weSpark Inc10990 Wilshire Blvd 16th Floor Los Angeles, CA 90024	None	501(c)3	Healthcare	1,000
Village Sch Annual FundPO Box 122 Royalston, MA 01368	None	501(c)3	Education	50,000
Trickle Up204 West 27th Street 12th Fl New York, NY 10001	None	501(c)3	Communtiy Services	15,000
The Broad Stage1900 Pico Blvd Santa Monica, CA 90405	None	501(c)3	Arts & Culture	100,000
Tower Cancer Research9090 Wilshire Blvd Suite 350 Beverly Hills, CA 90211	None	501(c)3	Health/ Medical Research	3,500
Trinity College300 Summit Street Hartford, CT 06106	None	501(c)3	Education	25,000
SongFest3075 Legacy Trace Cincinnati, OH 45237	None	501(c)3	Arts & Culture	25,000
St Sava Church1640 South San Gabriel Boulevard San Gabriel, CA 91776	None	501(c)3	Religious	25,000
Orel Foundation25876 The Old Road 294 Steveson Ranch, CA 91381	None	501(c)(3)	Arts & Culture	25,000
LA Master Chorale135 N Grand Ave Los Angeles, CA 90012	None	501(c)(3)	Arts & Culture	10,000
Kristin Ann Car Foundation39 West 32nd Ste 1403 New York, NY 10001	None	501(c)(3)	Health Care Research	2,500
Coachart3303 Wilshire Blvd Ste 320 Los Angeles, CA 90010	None	501(c)(3)	Art therapy	1,000
Aspen Music Festival School2 Music School Road Aspen, CO 81611	None	501(c)(3)	Arts & Culture	30,000
Opera League of LA135 N Grand Ave 327 Los Angeles, CA 90012	None	501(c)(3)	Arts & Culture	1,000
Al Wooten Jr Heritage Center9106 S Western Ave Los Angeles, CA 90047	None	501(c)(3)	Community Welfare	1,000
Rebecca Redel3100 Country Lane Vineland, NJ 08361	Scholarship recipient	Individua	Education	2,500
Oscar Jimenez540 Crystal Avenue Vineland, NJ 08360	Scholarship recipient	Individua	Education	2,500
Emily Dooley1001 S West Avenue Vineland, NJ 08360	Scholarship recipient	Individua	Education	2,500
Justin Petronglo500 Columbia Avenue Newfield, NJ 08344	Scholarship recipient	Individua	Education	2,500
Margaret Dooley1001 S West Avenue Vineland, NJ 08360	Scholarship recipient	Individua	Education	2,500
Community Partners1000 N Alameda Street Suite 240 Los Angeles, CA 90012	None	501(c)(3)	Community Services	500
The JFK Performing Arts Center 2700 F Street NW Washington, DC 20566	None	501(c)(3)	Arts & Culture	50,000
Music Center135 North Grand Avenue Los Angeles, CA 90012	None	501(c)(3)	Performing Arts	35,000
Manhattan Beach Education FoundatioPO Box 1110 Manhattan Beach, CA 90267	None	501(c)(3)	Education	2,500
Los Angeles Sports Council FDN350 S Bixel Street 250 Los Angeles, CA 90017	None	501(c)(3)	Promote Sporting events	300
LMU school of Education1 Loyola Marymount University Drive Los Angeles, CA 90045	None	501(c)(3)	Education	5,000
Institute for Young Dramatic Voices 1765 Garnet Ave Ste 86 San Diego, CA 92109	None	501(c)(3)	Arts & Culture	8,000
LARK Musical Sosiety543 Arden Ave Glendale, CA 91203	None	501(c)(3)	Performing Arts	2,500
LA Childrens Chorus585 East Colorado Blvd Pasadena, CA 91101	None	501(c)(3)	Performing Arts	3,500

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)				
a <i>Paid during the year</i>				
LA Museum of the Holocaust6435 Wilshire Blvd Suite 303 Los Angeles, CA 90048	None	501(c)(3)	Cultural Awareness	5,000
JVS5757 Wilshire Blvd 3 Los Angeles, CA 90036	None	501(c)(3)	public welfare	2,000
Exceptional Children's Foundation8740 Washington Blvd Culver City, CA 90232	None	501(c)(3)	Children with disabilities	1,000
West Los Angeles SymphonyPO Box 25115 Los Angeles, CA 90025	None	501(c)(3)	Arts & Culture	12,500
Homeboy Industries130 W Bruno Street Los Angeles, CA 90012	None	501(c)(3)	Education & Youth Services	2,500
Los Angeles Philharmonic Assn151 S Grand Ave Los Angeles, CA 90012	None	501(c)(3)	Arts & Culture	117,500
Grand Performances350 So Grand Avenue Ste A-4 Los Angeles, CA 90071	None	501(c)(3)	Arts & Culture	1,000
Direct Relief International27 S La Patera Lane Santa Barbara, CA 93117	None	501(c)(3)	public welfare	1,000
Hebrew Womens Benevolent Society3001 E Chestnut Avenue Vineland, NJ 08361	None	501(c)(3)	public welfare	1,000
Altheos FoundationInside O ut Writer PO Box 18811 Encino, CA 91416	None	501(c)(3)	Arts & Culture	15,000
LA County Musuem of Art5905 Wilshire Blvd Los Angeles, CA 90036	None	501(c)(3)	Arts & Culture	100,000
Malibu Jewish Center Synagogue24855 Pacific Coast Highway Malibu, CA 90265	None	501(c)(3)	Religious	59,800
PMC Jimmy Fund77 Fourth Avenue Needham, MA 02194	None	501(c)(3)	Health & Medical Research	500
The Jewish FederationPO Box 54269 Terminal Annex Los Angeles, CA 90054	None	501(c)(3)	Religious	30,000
Pepperdine UniversityPO Box 51022 Malibu, CA 90051	None	501(c)(3)	Education	10,000
Groundwork Inc595 Sutter Avenue New York, NY 11207	None	501(c)(3)	Children welfare	5,000
Opera America330 7th Ave 16th floor New York, NY 10001	None	501(c)(3)	Arts & Culture	2,500
Grassroot Soccer198 Church Street Norwich, VT 05055	None	501(c)(3)	Healthcare	1,000
Alliance College Ready Public Schoo1940 S Figueroa Street Los Angeles, CA 90007	None	501(c)(3)	Education	80,000
Dickinson CollegePO Box 1773 Carlisle, PA 17013	None	501(c)(3)	Education	100,000
Cleanslate Inc12537 Persing Drive Whittier, CA 90606	None	501(c)(3)	Community resources victims of violence	5,000
Columbia University-School of Law1700 Broadway New York, NY 10019	None	501(c)(3)	Education	25,000
SLE Lupus Foundation330 Seventh Ave Ste 1701 New York, NY 10001	None	501(c)(3)	Health & Medical Research	7,500
Everychild FoundationPO Box 488 Bedford, NY 10011	None	501(c)(3)	Children's Welfare	5,000
Rippowam Cisqua SchoolPO Box 488 Bedford, NY 10506	None	501(c)(3)	Education	15,000
George W Bush Presidential CenterPO BOX 600610 Dallas, TX 75360	None	501(c)(3)	Public welfare	10,000
Local 47 Musicians Foundation817 Vine Street Hollywood, CA 90038	None	501(c)(3)	Arts & Community Welfare	3,500
France Los Angeles Exchange9255 W Sunset Blvd Suite 901 Los Angeles, CA 90069	None	501(c)(3)	Performing Arts	25,000
Congregation Sinai8223 North Port Washington Road Milwaukee, WI 53217	None	501(c)(3)	Religious	1,000
The Metropolitan Opera AssnLincoln Center New York, NY 10023	None	501(c)(3)	Arts & Culture	100,000

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)				
a <i>Paid during the year</i>				
CA Institute of Technology1200 East California Blvd Pasadena,CA 91125	None	501(c)(3)	Education	60,000
Brewers Community FoundationOne Brewers Way Milwaukee,WI 53214	None	501(c)(3)	Children welfare	1,000
American Cancer Society50 N Hill Avenue Suite 200 Pasadena,CA 91106	None	501(c)(3)	Health/ Medical Research	5,000
Arch Street100 Arch Street Greenwich,CT 06830	None	501(c)(3)	Children welfare	1,000
Air Force Academy Fund3116 Academy Drive Suite 200 USAF Academy,CO 80840	None	501(c)(3)	Academic support for Youth	1,000
Center Theatre Group601 West Temple Street Los Angeles,CA 90012	None	501(c)(3)	Arts & Culture	110,000
Total  3a				1,392,100