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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
The Marc & Eva Stern Foundation

A Employer identification number
33-0220467

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

Room/suite

B Telephone number (see instructions)
(213) 244-0043

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

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,512,623

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,277,385			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	75	75		
	4	Dividends and interest from securities	56,658	56,658		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-508,379			
	b	Gross sales price for all assets on line 6a 4,256,953				
	7	Capital gain net income (from Part IV, line 2)		2,212,752		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,825,739	2,269,485		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	52	52		
	18	Taxes (attach schedule) (see instructions)	25,010			10
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	412	112		300
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,474	164		310
	25	Contributions, gifts, grants paid	1,365,755			1,365,755
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,391,229	164		1,366,065
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	434,510			
	b	**Net investment income** (if negative, enter -0-)		2,269,321		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	31,424	172,014	172,014
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)	920,791	259,625	272,360
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)	1,064,052	2,019,138	2,068,249
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,016,267	2,450,777	2,512,623
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	1,780,414	2,214,924	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,016,267	2,450,777	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,016,267	2,450,777	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,016,267
2	Enter amount from Part I, line 27a	2	434,510
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,450,777
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	2,450,777

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				14,680
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	2,212,752
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	2,361

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))
2011	1,380,784	1,872,687	0 73733
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

2	**Total** of line 1, column (d).	2	3 27725
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 65545
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,801,149
5	Multiply line 4 by line 3.	5	1,180,561
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,693
7	Add lines 5 and 6.	7	1,203,254
8	Enter qualifying distributions from Part XII, line 4.	8	1,366,065

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	22,693
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	22,693
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	22,693
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	25,000		
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	25,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	220
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	2,087
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,087	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶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 ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☑ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	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 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 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 instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
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 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 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 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 instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,778,817
b	Average of monthly cash balances		1b	49,761
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,828,578
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	1,828,578
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	27,429
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,801,149
6	**Minimum investment return.** Enter 5% of line 5		6	90,057

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

1	Minimum investment return from Part X, line 6		1	90,057
2a	Tax on investment income for 2012 from Part VI, line 5	2a 22,693		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	22,693
3	Distributable amount before adjustments Subtract line 2c from line 1		3	67,364
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	67,364
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	67,364

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,366,065
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	1,366,065
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	22,693
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,343,372

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					67,364
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	1,247,153				
b From 2008.	1,127,520				
c From 2009.	1,373,092				
d From 2010.	1,361,714				
e From 2011.	1,310,204				
f **Total** of lines 3a through e.		6,419,683			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,366,065					
a Applied to 2011, 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).		0			
d Applied to 2012 distributable amount.					67,364
e Remaining amount distributed out of corpus		1,298,701			
5 Excess distributions carryover applied to 2012					
(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		7,718,384			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		2,277,385			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		5,440,999			
10 Analysis of line 9					
a Excess from 2008. . . .	97,288				
b Excess from 2009. . . .	1,373,092				
c Excess from 2010. . . .	1,361,714				
d Excess from 2011. . . .	1,310,204				
e Excess from 2012. . . .	1,298,701				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,365,755
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	75	
4 Dividends and interest from securities. . . .			14	56,658	
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	-508,379	
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		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-451,646	

13 Total. Add line 12, columns (b), (d), and (e). 13 -451,646

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

******	2013-11-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Luis A Guerrero CPA MBT	Luis A Guerrero CPA MBT			P00184969

Firm's name	Krost Baumgarten Kniss & Guerrero	Firm's EIN
Firm's address	790 E Colorado Blvd Suite 600 Pasadena, CA 911012186	Phone no (818) 854-6135

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Birthright Israel Foundation 33 E 33rd Street 7th Floor New York, NY 10016	None	501(c)(3)	Cultural Awareness	1,500
Bandi Foundation 5551 Katella Avenue Cypress, CA 90630	None	501(c)(3)	public welfare	1,000
United Way 1150 S Olive Street Suite T500 Los Angeles, CA 90015	None	501(c)(3)	Public welfare	10,000
United in Harmony PO bOx 34456 Los Angeles, CA 90034	None	501(c)(3)	Public welfare	1,000
Village Sch Annual Fund PO Box 122 Royalston, MA 01368	None	501(c)3	Education	100,000
Trickle Up 204 West 27th Street 12th Fl New York, NY 10001	None	501(c)3	Communtiy Services	15,000
The Broad Stage 1900 Pico Blvd Santa Monica, CA 90405	None	501(c)3	Arts & Culture	50,000
The Colburn School 200 South Grand Avenue Los Angeles, CA 90012	None	501(c)(3)	Education	12,500
Trinity College 300 Summit Street Hartford, CT 06106	None	501(c)3	Education	25,000
St John's Health Center 1328 22nd Street Santa Monica, CA 90404	None	501(c)3	Healthcare	10,000
Sisters of Charity 10668 Saint James Drive Culver City, CA 90230	None	501(c)3	Religious	500
Southern CA Foster Family Adoption 155 North Occidental Bl Los Angeles, CA 90026	None	501(c)(3)	Children welfare	1,000
LA Master Chorale 135 N Grand Ave Los Angeles, CA 90012	None	501(c)(3)	Arts & Culture	5,000
Pacific Symphony 3631 S Harbor Blvd Suite 100 Santa Ana, CA 92704	None	501(c)(3)	Performing Arts	10,000
Coachart 3303 Wilshire Blvd Ste 320 Los Angeles, CA 90010	None	501(c)(3)	Art therapy	1,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Aspen Music Festival School 2 Music School Road Aspen, CO 81611	None	501(c)(3)	Arts & Culture	30,000
Opera Buffs Inc 37 E Huntington Drive Arcadia, CA 91006	None	501(c)(3)	Arts & Culture	2,000
Al Wooten Jr Heritage Center 9106 S Western Ave Los Angeles, CA 90047	None	501(c)(3)	Community Welfare	1,000
Rebecca Redel 3100 Country Lane Vineland, NJ 08361	Scholarship recipient	Individua	Education	2,500
Oscar Jimenez 540 Crystal Avenue Vineland, NJ 08360	Scholarship recipient	Individua	Education	2,500
Emily Dooley 1001 S West Avenue Vineland, NJ 08360	Scholarship recipient	Individua	Education	2,500
Justin Petronglo 500 Columbia Avenue Newfield, NJ 08344	Scholarship recipient	Individua	Education	2,500
Amanda E Garrison 1146 Queens Road Vineland, NJ 08361	Scholarship recipient	Individua	Education	2,500
Ian Barling 461 West Shore Drive Brigantine, NJ 08203	Scholarship recipient	Individua	Education	2,500
The JFK Performing Arts Center 2700 F Street NW Washington, DC 20566	None	501(c)(3)	Arts & Culture	75,000
Music Center 135 North Grand Avenue Los Angeles, CA 90012	None	501(c)(3)	Performing Arts	35,000
Metro Opera Lincoln Center New York, NY 10023	None	501(c)(3)	Performing Arts	50,000
Los Angeles Sports Council FDN 350 S Bixel Street 250 Los Angeles, CA 90017	None	501(c)(3)	Promote Sporting events	5,000
National Opera Center 330 7th Ave 1600 New York, NY 10001	None	501(c)(3)	Performing Arts	250
Institute for Young Dramatic Voices 1765 Garnet Ave Ste 86 San Diego, CA 92109	None	501(c)(3)	Arts & Culture	8,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Lupus LA 8383 Wilshire Blvd Beverly Hills, CA 90211	None	501(c)(3)	Health/ Medical Research	1,000
LA Childrens Chorus 585 East Colorado Blvd Pasadena, CA 91101	None	501(c)(3)	Performing Arts	10,000
Los Angeles Police Foundation 515 S Flower Street 1680 Los Angeles, CA 90071	None	501(c)(3)	Public Safety	33,500
Layalina Productions 1250 24th Street NW Suite 300 Washington, DC 20037	None	501(c)(3)	Cultural Awareness	10,000
Exceptional Children's Foundation 8740 Washington Blvd Culver City, CA 90232	None	501(c)(3)	Children with disabilities	1,000
LA Zoo 5333 Zoo Drive Los Angeles, CA 91101	None	501(c)(3)	Animals welfare	10,000
Homeboy Industries 130 W Bruno Street Los Angeles, CA 90012	None	501(c)(3)	Education & Youth Services	5,000
Los Angeles Philarmonic Assn 151 S Grand Ave Los Angeles, CA 90012	None	501(c)(3)	Arts & Culture	2,500
KOCE TV Foundation PO Box 25113 Santa Ana, CA 92799	None	501(c)(3)	Arts & Culture	5,000
Josephine's Place 622 Elizabeth Avenue Elizabeth, NJ 07206	None	501(c)(3)	public welfare	500
J Paul Getty Trust 1200 Getty Center Drive Los Angeles, CA 90049	None	501(c)(3)	Arts & Culture	25,000
Altheos FoundationInside Out Writer PO Box 18811 Encino, CA 91416	None	501(c)(3)	Arts & Culture	15,000
LA County Musuem of Art 5905 Wilshire Blvd Los Angeles, CA 90036	None	501(c)(3)	Arts & Culture	100,000
Malibu Jewish Center Synagogue 24855 Pacific Coast Highway Malibu, CA 90265	None	501(c)(3)	Religious	55,300
PMC Jimmy Fund 77 Fourth Avenue Needham, MA 02194	None	501(c)(3)	Health & Medical Research	500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
The Jewish Federation PO Box 54269 Terminal Annex Los Angeles, CA 90054	None	501(c)(3)	Religious	10,000
Ironman Foundation 2701 NOrth Rocky Point Drive 1250 Tampa, FL 33607	None	501(c)(3)	Promote Sporting events	7,500
Idyllwild Arts Foundation PO Box 38 Idyllwild, CA 92549	None	501(c)(3)	Arts & Culture	1,000
Opera America 330 7th Ave 16th floor New York, NY 10001	None	501(c)(3)	Arts & Culture	2,500
Foubourg St Roch Project 618 Spain Street New Orleans, LA 70117	None	501(c)(3)	public welfare	2,500
Alliance College Ready Public Schoo 1940 S Figueroa Street Los Angeles, CA 90007	None	501(c)(3)	Education	79,205
Dickinson College PO Box 1773 Carlisle, PA 17013	None	501(c)(3)	Education	100,000
Cleanslate Inc 12537 Persing Drive Whittier, CA 90606	None	501(c)(3)	Community resources victims of violence	5,000
Columbia University-School of Law 1700 Broadway New York, NY 10019	None	501(c)(3)	Education	25,000
SLE Lupus Foundation 330 Seventh Ave Ste 1701 New York, NY 10001	None	501(c)(3)	Health & Medical Research	7,500
Everychild Foundation PO Box 488 Bedford, NY 10011	None	501(c)(3)	Children's Welfare	5,000
Rippowam Cisqua School PO Box 488 Bedford, NY 10506	None	501(c)(3)	Education	30,000
George W Bush Presidential Center PO BOx 600610 Dallas, TX 75360	None	501(c)(3)	Public welfare	10,000
Local 47 Musicians Foundation 817 Vine Street Hollywood, CA 90038	None	501(c)(3)	Arts & Community Welfare	3,500
Chapman University One University Drive Orange, CA 92866	None	501(c)(3)	Education	100,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Community Foundation of New Jersey PO Box 338 Morristown, NJ 07963	None	501(c)(3)	public welfare	10,000
The Metropolitan Opera Assn Lincoln Center New York, NY 10023	None	501(c)(3)	Arts & Culture	50,000
CA Institute of Technology 1200 East California Blvd Pasadena, CA 91125	None	501(c)(3)	Education	60,000
American Cancer Society 50 N Hill Avenue Suite 200 Pasadena, CA 91106	None	501(c)(3)	Health/ Medical Research	5,000
Aviva Family Service 3580 Wilshire Blvd 800 Los Angeles, CA 90010	None	501(c)(3)	Children welfare	2,000
Brain Behavior Research Foundation 60 Cutter Mill Road Suite 404 Great Neck, NY 11021	None	501(c)(3)	Health/ Medical Research	1,000
Center Theatre Group 601 West Temple Street Los Angeles, CA 90012	None	501(c)(3)	Arts & Culture	110,000
Total . . . . ▶ **3a**				1,365,755

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317011623

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

2012

Name of the organization	**Employer identification number**
The Marc & Eva Stern Foundation	33-0220467

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 33 1/3% 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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Marc Eva Stern 23700 Malibu Colony Drive Malibu, CA 90265	$ 2,267,385	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
1	Adam Stern 23700 Malibu Colony Drive Malibu, CA 90265	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	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

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	74,320 shares of Societe Generale stocks	$ 2,267,385	2012-09-21

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Marc & Eva Stern Foundation

Employer identification number
33-0220467

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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

(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

(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

(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

TY 2012 General Explanation Attachment

Name: The Marc & Eva Stern Foundation

EIN: 33-0220467

Software ID: 12000229

Software Version: 2012v2.0

Identifier	Return Reference	Explanation
		Form 990-PF, Part XIII, Column A, Line 7Declaration of foundation manager---------------------------------In accordance with Regulation Section 53 4942(A0-(3)(C)(2)(IV), the taxpayer elects to treat $1,247,153 of the 2007 excess distributions and $1,030,232 of 2008 excess distributions as distribution out of corpus to satisfy the 2012 distribution requirement under IRC Section 170(B)(1)(F)(II) and/or Section 4942(G)(3)(A) Such excess distributions were treated under regulation section 53 4942(A)-3(D)(1)(III) as distributions out of corpus Marc I Stern, Foundation Manager

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, occassionally 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 2012 Investments Corporate Stock Schedule

Name: The Marc & Eva Stern Foundation

EIN: 33-0220467

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ishare MSCI EAFE	259,625	272,360
Societe Generale		

TY 2012 Investments - Other Schedule

Name: The Marc & Eva Stern Foundation
EIN: 33-0220467
Software ID: 12000229
Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TCW Relative Value Large Cap Fund	AT COST	616,514	621,756
TCW Total Return	AT COST	30,164	30,219
Met W Total Return Bond Fund I	AT COST	135,450	133,701
TCW Growth Equities Fund	AT COST	56,980	49,107
TCW Emerging Equities	AT COST		
TCW Emerging Income	AT COST	233,165	234,403
TCW Total Return	AT COST	46,755	48,897
TCW High Yield	AT COST	67,805	66,063
TCW Select Equities	AT COST	69,527	103,043
TCW Select Equities Fund	AT COST	762,778	781,060

TY 2012 Other Expenses Schedule

Name: The Marc & Eva Stern Foundation
EIN: 33-0220467
Software ID: 12000229
Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Currency loss	112	112		
Filing Fee	150			150
Bank Charges	150			150

TY 2012 Taxes Schedule

Name: The Marc & Eva Stern Foundation

EIN: 33-0220467

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Tax	10			10
Federal Tax	25,000			

STATEMENT REQUIRED UNDER REGULATION SECTION 1.170A-9(h)(4)
FOR THE TAX YEAR ENDED DECEMBER 31, 2012

DECLARATION OF FOUNDATION MANAGER

The Marc and Eva Stern Foundation ("the Foundation") (EIN 33-0220467) received contributions from Adam B. Stern during calendar year 2012 in the amount of $10,000. In order to satisfy distribution requirements under Code Section 170(b)(1)(F)(ii), the Foundation will elect, under Regulation Section 53.4942(a)-3(c)(2)(iv), to treat $10,000 distributed in prior taxable years as current distributions out of corpus under Regulation Section 53.4942(a)-3(d)(1)(iii).

This declaration is provided to Adam B. Stern to satisfy the requirements of Regulation Section 1.170A-9(h)(4).

The Marc and Eva Stern Foundation
Marc I Stern, President

10/9/13
Date

STATEMENT REQUIRED UNDER REGULATION SECTION 1 170A-9(h)(4)
FOR THE TAX YEAR ENDED DECEMBER 31, 2012

DECLARATION OF FOUNDATION MANAGER

The Marc and Eva Stern Foundation ("the Foundation") (EIN 33-0220467) received contributions from Marc I Stern during calendar year 2012 in the amount of $2,267,385 In order to satisfy distribution requirements under Code Section 170(b)(1)(F)(ii), the Foundation will elect, under Regulation Section 53 4942(a)-3(c)(2)(iv), to treat $2,267,385 distributed in prior taxable years as current distributions out of corpus under Regulation Section 53 4942(a)-3(d)(1)(iii)

This declaration is provided to Marc I Stern to satisfy the requirements of Regulation Section 1 170A-9(h)(4)

The Marc and Eva Stern Foundation	Date
Marc I Stern, President	