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Form 990-PF

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC		A Employer identification number 27-4129652	
Number and street (or P O box number if mail is not delivered to street address) 1540 FOX CHASE LANE		B Telephone number (see instructions) (412) 220-0745	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15241		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,525,403	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	250,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	78,115	78,115		
	4 Dividends and interest from securities.	28,902	28,902		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,861			
	b Gross sales price for all assets on line 6a 3,811,523				
	7 Capital gain net income (from Part IV, line 2) . . .		39,861		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	396,878	146,878		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,433	3,217		3,216
	c Other professional fees (attach schedule)	27,899	27,899		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,500	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,745	0		21,583
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	79,577	31,116		24,799
	25 Contributions, gifts, grants paid	1,019,700			1,019,700
	26 Total expenses and disbursements. Add lines 24 and 25	1,099,277	31,116		1,044,499
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-702,399			
	b Net investment income (if negative, enter -0-)		115,762		
	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	276,385	837,856	837,856
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)			
	c	Investments—corporate bonds (attach schedule).	2,956,764	1,761,876	1,777,446
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,500,000	2,358,985	2,910,101
	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)	5,733,149	4,958,717	5,525,403
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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	5,733,149	4,958,717	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,733,149	4,958,717	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,733,149	4,958,717	

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	5,733,149
2	Enter amount from Part I, line 27a	2	-702,399
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,030,750
5	Decreases not included in line 2 (itemize) ▶ _____	5	72,033
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,958,717

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	SHORT TERM INVESTMENTS			
b	LONG TERM INVESTMENTS			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,284,105		1,292,522	-8,417
b 2,527,418		2,479,140	48,278
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			-8,417
b			48,278
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	39,861
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2012	1,220,452	6,535,768	0 186734
2011	163,511	3,234,315	0 050555
2010	0	0	0 000000
2009			
2008			

2 Total of line 1, column (d).	2	0 237289
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 079096
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,614,714
5 Multiply line 4 by line 3.	5	444,101
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,158
7 Add lines 5 and 6.	7	445,259
8 Enter qualifying distributions from Part XII, line 4.	8	1,044,499

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,158
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	0
3 Add lines 1 and 2.		3	1,158
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,158
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	796	
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	796
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	5
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>		9	367
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶LAWRENCE STERN Telephone no ▶(412) 220-0745 Located at ▶1540 FOX CHASE LANE PITTSBURGH PA ZIP +4 ▶152413148			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE STERN 1540 FOX CHASE LANE PITTSBURGH, PA 15241	PRESIDENT/TREASURER/DIRECTOR 5 00	0	0	0
REBECCA STERN 1540 FOX CHASE LANE PITTSBURGH, PA 15241	VICE PRESIDENT/SECRETARY/DIRECTOR 0 10	0	0	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.				0

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.		0

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	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,369,811
b	Average of monthly cash balances.	1b	420,305
c	Fair market value of all other assets (see instructions).	1c	2,910,101
d	Total (add lines 1a, b, and c).	1d	5,700,217
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	0
3	Subtract line 2 from line 1d.	3	5,700,217
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,614,714
6	Minimum investment return. Enter 5% of line 5.	6	280,736

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	280,736
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,158
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,158
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	279,578
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	279,578
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	279,578

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	1,044,499
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	1,044,499
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	1,158
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,043,341
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				279,578
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				1,837
e From 2012.				897,330
f Total of lines 3a through e.	899,167			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,044,499				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				279,578
e Remaining amount distributed out of corpus	764,921			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,664,088			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,664,088			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				1,837
d Excess from 2012. . . .				897,330
e Excess from 2013. . . .				764,921

Part XIV

4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

• 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))

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,019,700
b Approved for future payment See Additional Data Table				
Total			3b	2,559,560

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)


Form 990PF Part XV Line 1a - 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).

LAWRENCE STERN
REBECCA STERN

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				
ALBERT EINSTEIN HEALTHCARE NETWORK 5501 OLD YORK ROAD LEVY 2 WEST PHILADELPHIA,PA 19141	N/A	PC	NATIONAL CENTER AT EINSTEIN SUPPORT STRATEGIC DEVELOPMENT AND OVERALL OPERATIONS OF THE VICTOR CENTER FOR JEWISH GENETIC PRE-CONCEPTION SCREENING, EXCLUDING TESTING	50,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK,NY 10005	N/A	PC	GENERAL SUPPORT	125
AMERICAN VETERANS FOUNDATION 3737 STUTTLE AVENUE SARASOTA,FL 34239	N/A	PC	GENERAL SUPPORT	50
ARTHRITIS FOUNDATION 800 WEST 6TH STREET SUITE 1250 LOS ANGELES,CA 90017	N/A	PC	GENERAL SUPPORT	250
COMMUNITY FOUNDATION OF USC 2585 WASHINGTON RD SUITE 131A PITTSBURGH,PA 15241	N/A	PC	GENERAL SUPPORT	1,000
CORNELL UNIVERSITY 341 PINE TREE ROAD ITHACA,NY 14850	N/A	PC	(1) THE IMPACT OF HEALTH INSURANCE EXPANSIONS ON PREVENTATIVE DRUG ADVERTISING (2) RESEARCH EXPENDITURES ON HEALTH CARE IN ADDING VALUE TO HEALTH OUTCOMES BY COMPARING THE US AND EUROPE AND (3) PALLIATIVE CARE TRANSLATING RESEARCH TO POLICY	200,000
FRIENDSHIP CIRCLE OF PITTSBURGH INC 5872 NORTHUMBERLAND STREET PITTSBURGH,PA 15217	N/A	PC	GENERAL SUPPORT	180
GBS-CIDP FOUNDATION INTERNATIONAL THE HOLLY BUILDING 104 1/2 FORREST AVE NARBERTH,PA 190722215	N/A	PC	GENERAL SUPPORT	2,000
IMMUNE DEFICIENCY FOUNDATION 40 W CHESAPEAKE AVENUE STE 308 TOWSON,MD 21204	N/A	PC	GENERAL SUPPORT	5,000
JEWISH ASSOCIATION ON AGING 200 JHF DRIVE PITTSBURGH,PA 15217	N/A	PC	DEVELOP AND IMPLEMENT AN ELECTRONIC MEDICAL RECORD SYSTEM	75,000
JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213	N/A	PC	JEWISH FILM FESTIVAL	1,500
JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213	N/A	PC	PROJECT LED BY GILAD PERRY AT ESHBAL ON ARAB-ISRAELI RELATIONS	5,000
JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH,PA 15213	N/A	PC	ANNUAL CAMPAIGN, GENERAL SUPPORT	100,000
JEWISH HEALTHCARE FOUNDATION CENTRE CITY TOWER SUITE 2400 650 SMITHFIELD ST PITTSBURGH,PA 15222	N/A	PC	DEVELOP STRATEGY, ORGANIZATION AND TOOLS THAT ENABLE SUSTAINABLE ENTERPRISE FOR PRE-CONCEPTION GENETIC TESTING FROM THE PITTSBURGH AFFILIATE OF THE VICTOR CENTER	50,000
KNOXVILLE HEBREW CONGREGATION BETHEL PO BOX 10325 KNOXVILLE,TN 379390325	N/A	PC	GENERAL SUPPORT	1,800
Total  3a				1,019,700

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				
NATIONAL MS SOCIETY 1501 REEDSDALE ST 105 PITTSBURGH,PA 15233	N/A	PC	GENERAL SUPPORT	200
POWER OF THE DREAM 12736 WATERMAN DRIVE RALEIGH,NC 27614	N/A	PC	GENERAL SUPPORT	1,000
RAISING A READER (RAR) - MA 9B HAMILTON PLACE 3RD FLOOR BOSTON,MA 02108	N/A	PC	GENERAL SUPPORT	1,500
SAVE ONE LIFE 65 CENTRAL ST SUITE 204 GEORGETOWN,MA 01833	N/A	PC	GENERAL SUPPORT	10,560
SUSAN B KOMEN 5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244	N/A	PC	GENERAL SUPPORT	585
TEMPLE BETH EL FOUNDATION INC 2850 CLOVER STREET PITTSFORD,NY 14534	N/A	PC	RESTRICTED GRANT FOR SPECIFIED PROJECTS THAT PROMOTE JEWISH EDUCATION, IDENTITY, COMMUNITY AND SUSTAINABILITY	50,000
TEMPLE BETH EL FOUNDATION INC 2850 CLOVER STREET PITTSFORD,NY 14534	N/A	PC	GENERAL SUPPORT	50,000
TEMPLE BETH ELOHIM 10 BETHEL RD WELLESLEY,MA 02481	N/A	PC	GENERAL SUPPORT	1,800
THE JEFFREY MODELL FOUNDATION INC 780 THIRD AVENUE NEWYORK,NY 10017	N/A	PC	GENERAL SUPPORT	10,000
THE PITTSBURGH FOUNDATION FIVE PPG PLACE SUITE 250 PITTSBURGH,PA 15222	N/A	PC	JEWISH ASSOC ON AGING AND JFILM	2,000
UNIVERSITY OF PITTSBURGH FORBES TOWER SUITE 8084 3600 FORBES AVENUE AT MEYRAN AVENUE PITTSBURGH,PA 15213	N/A	PC	UNIVERSITY OF PITTSBURGH HEALTH POLICY INSTITUTE FOR "TRANSLATING RESEARCH INTO POLICY"	50,000
UPMC PALLIATIVE AND SUPPORTIVE INSTITUTE FORBES TOWER SUITE 8084 3600 FORBES AVENUE AT MEYRAN AVENUE PITTSBURGH,PA 15213	N/A	PC	UPMC PALLIATIVE AND SUPPORTIVE CARE CENTER	250,000
USC SHOAH 650 WEST 35TH ST SUITE 114 LOS ANGELES,CA 900892571	N/A	PC	GENERAL SUPPORT	100,000
USC VOLUNTEER FIRE FIRE DEPARTMENT 2001 WASHINGTON RD UPPER ST CLAIR,PA 15241	N/A	PC	GENERAL SUPPORT	100
VOICES AGAINST BRAIN CANCER 1375 BROADWAY 3RD FLOOR NEWYORK,NY 10018	N/A	PC	GENERAL SUPPORT	50
Total  3a				1,019,700

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
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<div>Name of the organization</div> <div>LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC</div>	<div>Employer identification number</div> <div>27-4129652</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

[illegible]

Name of organization LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC	Employer identification number 27-4129652
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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
_____	_____ _____ _____ _____	\$ _____	_____
(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 LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC	Employer identification number 27-4129652
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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
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

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

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

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

TY 2013 Accounting Fees Schedule

Name: LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC

EIN: 27-4129652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,433	3,217		3,216

TY 2013 General Explanation Attachment

Name: LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC

EIN: 27-4129652

Identifier	Return Reference	Explanation
	PART XV, SUPPLEMENTARY INFORMATION	GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT ALL OF THE GRANTS LISTED AS APPROVED FOR FUTURE PAYMENT ARE SUBJECT TO SUBMISSION BY THE GRANTEE OF APPROPRIATE INTERIM REPORTS OR OTHER REQUIRED INFORMATION

TY 2013 Investments Corporate
Bonds Schedule

Name: LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC
EIN: 27-4129652

Name of Bond	End of Year Book Value	End of Year Fair Market Value
62,000 SHS ADM SER B SR UNS	64,470	65,410
50,000 SHS ARVINMERITOR INC	51,740	53,453
64,000 SHS CHESAPEAKE ENERGY CORP	60,142	59,744
43,000 SHS CIENA CORP	44,628	43,984
25,000 SHS FOREST CITY ENT	28,158	28,214
22,000 SHS GROUP 1 AUTO CONV	27,377	27,837
28,000 SHS HOLDINGS INC	29,444	28,782
44,000 SHS LIFEPOINT HOSPIT SENIOR SUB	46,083	48,019
35,000 SHS MICRON TECH SR UNS CONV	33,100	34,596
35,000 SHS NAVISTAR INTL CONV	36,067	36,009
43,000 SHS NUANCE COMMUNIC	42,717	42,203
17,000 SHS NUANCE COMMUNIC SER B CONV	18,456	17,974
41,000 SHS OMNICARE INC SR UNS CONV	44,432	43,878
74,000 SHS RYLAND GROUP CONV	67,300	69,067
52,000 SHS STARWOOD PROP TR CONV	55,392	58,216
47,000 SHS STEEL DYNAMIC SR UNS CONV	51,989	55,420
25,000 SHS STONE ENERGY	27,272	27,740
19,000 SHS TOLL BROTHERS FINANCE CORP SER B	19,632	19,788
24,000 SHS TIM TECHNOLOGIES	24,275	25,768
68,000 SHS US STEEL CORP CONV	70,310	72,938
36,000 SHS CLEARWIRE ESCROW CORP	41,105	41,648
31,000 SHS ALLEGHENY TECH SR UNS CONV	31,865	32,156
40,000 SHS ANNALY CAPITAL	40,685	40,731
17,000 SHS ARCHER DANIELS SR UNS GLOBA	17,565	18,044
17,000 SHS ARES CAPITAL COR	17,889	18,318
37,000 SHS AUXILIUM CONV	38,845	41,187
46,000 SHS BIOMARIN PHARM SENIOR	48,578	48,804
9,000 SHS BROADSOFT INC CONV	9,732	9,113
18,000 SHS BROOKDALE SENIOR CONV	21,591	21,397
43,000 SHS COBALT INTL ING	41,428	38,122
22,000 SHS ELECTRONIC ARTS	23,345	23,479
40,000 SHS GOODRICH PETROLEUM	41,500	41,394
23,000 SHS HOLOGIC INC	24,365	24,169
48,000 SHS INTERMUNE INC	43,103	43,104
25,000 SHS INTL GAME TECH 144A CONV	26,289	26,635
42,000 SHS IXIA	46,453	45,311
28,000 SHS LINEAR TECH GLOBAL CONV	30,640	32,060
11,000 SHS PRICELINE.COM INC	12,573	12,535
60,000 SHS PROLOGIS LP CONV	67,820	67,549
48,000 SHS REDWOOD TRUST SR UNSCONV	49,371	50,299
38,000 SHS ROYAL GOLD INC CONV	36,496	36,576
49,000 SHS TAKE-TWO INTERACT	52,864	52,540
26,000 SHS TIBCO SOFTWARE	26,379	26,146
41,000 SHS VOLCANO	42,043	40,291
31,000 SHS WALTER INVESTMEN SENIOR SUB CONV	32,166	31,194
56,000 SHS WEBMD HEALTH	54,202	55,604

TY 2013 Investments - Other Schedule**Name:** LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC**EIN:** 27-4129652

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MS OPPORTUNISTIC MORTGAGE INCOME OFFSHORE FUND, LP	AT COST	858,985	1,163,408
DOUBLE BLACK DIAMOND PARTNERS, LTD	AT COST	1,000,000	1,185,206
GEM REALTY SECURITIES, LTD	AT COST	500,000	561,487

TY 2013 Other Decreases Schedule

Name: LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC

EIN: 27-4129652

Description	Amount
COST BASIS ADJUSTMENT	72,033

TY 2013 Other Expenses Schedule**Name:** LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC**EIN:** 27-4129652

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM EXPENSES	17,315	0		17,315
MISCELLANEOUS	4,268	0		4,268
BOND PURCHASE INTEREST	21,162	0		0

TY 2013 Other Professional Fees Schedule

Name: LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC

EIN: 27-4129652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	27,743	27,743		0
BANK FEES	156	156		0

TY 2013 Taxes Schedule

Name: LAWRENCE AND REBECCA STERN FAMILY FOUNDATION INC

EIN: 27-4129652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,500	0		0