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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

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		B Telephone number (see instructions) (213) 244-0043	
City or town, state or province, country, and ZIP or foreign postal code Los Angeles, CA 90017		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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)▶\$ 3,188,841		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,681,189			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35	35		
	4 Dividends and interest from securities.	40,049	40,049		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	277,802			
	b Gross sales price for all assets on line 6a 1,685,629				
	7 Capital gain net income (from Part IV, line 2) . . .		277,802		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 139	139		
	12 Total. Add lines 1 through 11	1,999,214	318,025		
	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)	 9,579	4,789		4,790
	c Other professional fees (attach schedule)				
	17 Interest	91	91		
	18 Taxes (attach schedule) (see instructions)	 4,665			10
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 244			244
	24 Total operating and administrative expenses. Add lines 13 through 23	14,579	4,880		5,044
	25 Contributions, gifts, grants paid	1,457,632			1,457,632
	26 Total expenses and disbursements. Add lines 24 and 25	1,472,211	4,880		1,462,676
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	527,003			
	b Net investment income (if negative, enter -0-)		313,145		
	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	172,014	401,364	401,364
	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)	259,625	1,863,640	1,905,544
	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)	2,019,138	727,522	881,933
	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)	2,450,777	2,992,526	3,188,841	
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 ▶ _____)		14,746	
	23	Total liabilities (add lines 17 through 22)		14,746	
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	2,214,924	2,741,927	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,450,777	2,977,780	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,450,777	2,992,526		

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	2,450,777
2	Enter amount from Part I, line 27a	2	527,003
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,977,780
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	2,977,780

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)
1a				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	277,802
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	97,919

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	1,343,372	1,801,149	0 74584	
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	
2	Total of line 1, column (d).		2	3 84028
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 76806
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	2,300,248
5	Multiply line 4 by line 3.		5	1,766,717
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	3,131
7	Add lines 5 and 6.		7	1,769,848
8	Enter qualifying distributions from Part XII, line 4.		8	1,462,676
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		1	6,263	
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		2	6,263	
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
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	6,263	
6 Credits/Payments		7	8,087	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			5,087
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			3,000
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d.		7	8,087	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	79	
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	1,745	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,745 Refunded		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)?	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?	2		No
If "Yes," attach a detailed description of the activities.				
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?	5		No
If "Yes," attach the statement required by General Instruction T.				
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): CA, DE _____			
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 2013 or the taxable year beginning in 2013 (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 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? 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	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 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))?	☐ 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?			
	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?			
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?			
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
Marc I Stern	President	0		
865 S Figueroa St Ste 1800 Los Angeles, CA 90017	2 00			
Eva S Stern	Vice President	0		
865 S Figueroa St Ste 1800 Los Angeles, CA 90017	2 00			
Patricia A Curtis	Secretary	0		
865 S Figueroa St Ste 1800 Los Angeles, CA 90017	2 00			
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	2,204,081
b	Average of monthly cash balances.	1b	131,196
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,335,277
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	2,335,277
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,029
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,300,248
6	Minimum investment return. Enter 5% of line 5.	6	115,012

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	115,012
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	6,263
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,263
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	108,749
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	108,749
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	108,749

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	1,462,676
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	1,462,676
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,462,676
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			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008. 97,288			
b		From 2009. 1,373,092			
c		From 2010. 1,361,714			
d		From 2011. 1,310,204			
e		From 2012. 1,298,701			
f		Total of lines 3a through e. 5,440,999			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 1,462,676			
a		Applied to 2012, 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 2013 distributable amount. 108,749			
e		Remaining amount distributed out of corpus 1,353,927			
5		Excess distributions carryover applied to 2013 (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 6,794,926			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
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). 1,681,189			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 5,113,737			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010. 1,150,905			
c		Excess from 2011. 1,310,204			
d		Excess from 2012. 1,298,701			
e		Excess from 2013. 1,353,927			

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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

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

b

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

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

c

Any submission deadlines

None

d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,457,632
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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?

Yes

No

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.

Signature of officer or trustee

2014-11-13

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

Luis A Guerrero CPA MBT

Preparer's Signature

Date

Check if self-employed

PTIN

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

(626) 449-4225

Form 990-PF (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center Theatre Group 601 West Temple Street Los Angeles, CA 90012	None	501(c)(3)	Arts & Culture	122,500
American Friends of the Hebrew Univ One Battery Park Plaza 25th Floor New York, NY 10004	None	501(c)(3)	Education	10,000
Aviva Family Service 3580 Wilshire Blvd 800 Los Angeles, CA 90010	None	501(c)(3)	Children welfare	1,000
American Cancer Society 50 N Hill Avenue Suite 200 Pasadena, CA 91106	None	501(c)(3)	Health/ Medical Research	5,000
Brentwood School 100 South Barrington Place Los Angeles, CA 90049	None	501(c)(3)	Education	15,000
CA Institute of Technology 1200 East California Blvd Pasadena, CA 91125	None	501(c)(3)	Education	100,000
The Metropolitan Opera Assn Lincoln Center New York, NY 10023	None	501(c)(3)	Arts & Culture	100,000
Local 47 Musicians Foundation 817 Vine Street Hollywood, CA 90038	None	501(c)(3)	Arts & Community Welfare	3,500
Everychild Foundation PO Box 488 Bedford, NY 10011	None	501(c)(3)	Children's Welfare	5,000
SLE Lupus Foundation 330 Seventh Ave Ste 1701 New York, NY 10001	None	501(c)(3)	Health & Medical Research	10,000
Columbia University-School of Law 1700 Broadway New York, NY 10019	None	501(c)(3)	Education	25,000
Cleanslate Inc 12537 Persing Drive Whittier, CA 90606	None	501(c)(3)	Community resources victims of violence	5,000
University of Southern California 3670 Trousdale Parkway Ste 308 Los Angeles, CA 90089	None	501(c)(3)	Education	100,000
Opera America 330 7th Ave 16th floor New York, NY 10001	None	501(c)(3)	Arts & Culture	2,500
Lincoln Theatre Group Affiliate 150 West 65th Street New York, NY 10023	None	501(c)(3)	Arts & Culture	1,200
Total			▶ 3a	1,457,632

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Jewish Federation PO Box 54269 Terminal Annex Los Angeles, CA 90054	None	501(c)(3)	Religious	60,000
PMC Jimmy Fund 77 Fourth Avenue Needham, MA 02194	None	501(c)(3)	Health & Medical Research	500
Malibu Jewish Center Synagogue 24855 Pacific Coast Highway Malibu, CA 90265	None	501(c)(3)	Religious	72,000
LA County Musuem of Art 5905 Wilshire Blvd Los Angeles, CA 90036	None	501(c)(3)	Arts & Culture	100,000
Anderson Ranch Arts Center 5263 Owl Creek Road Snowmass Village,CO 81615	None	501(c)(3)	Arts & Culture	3,000
Orchestra of St Lukes 450 West 37th Street STe 505 New York,NY 10018	None	501(c)(3)	Arts & Culture	5,000
Josephine's Place 622 Elizabeth Avenue Elizabeth, NJ 07206	None	501(c)(3)	public welfare	250
PBS So Cal PO Box 25113 Santa Ana, CA 92799	None	501(c)(3)	Arts & Culture	10,000
Los Angeles Philharmonic Assn 151 S Grand Ave Los Angeles, CA 90012	None	501(c)(3)	Arts & Culture	119,500
Greater LA Zoo Associates GLAZA 5333 Zoo Drive Los Angeles, CA 91101	None	501(c)(3)	Animals welfare	19,500
Exceptional Children's Foundation 8740 Washington Blvd Culver City,CA 90232	None	501(c)(3)	Children with disabilities	3,500
Los Angeles Police Foundation 515 S Flower Street 1680 Los Angeles, CA 90071	None	501(c)(3)	Public Safety	33,500
Star Spangle Music Foundation 1610 Argyle Crescent Ann Arbor,MI 48103	None	501(c)(3)	Performing Arts	10,000
Institute for Young Dramatic Voices 1765 Garnet Ave Ste 86 San Diego,CA 92109	None	501(c)(3)	Arts & Culture	8,000
Los Angeles Sports Council FDN 350 S Bixel Street 250 Los Angeles,CA 90017	None	501(c)(3)	Promote Sporting events	5,000
Total  3a				1,457,632

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Music Center 135 North Grand Avenue Los Angeles, CA 90012	None	501(c)(3)	Performing Arts	35,000
The JFK Performing Arts Center 2700 F Street NW Washington, DC 20566	None	501(c)(3)	Arts & Culture	75,000
Amanda E Garrison 1146 Queens Road Vineland, NJ 08361	Scholarship recipient	Individua	Education	2,500
Justin Petronglo 500 Columbia Avenue Newfield, NJ 08344	Scholarship recipient	Individua	Education	2,500
Emily Dooley 1001 S West Avenue Vineland, NJ 08360	Scholarship recipient	Individua	Education	2,500
Abighl Dooley 1001 S West Avenue Vineland, NJ 08360	Scholarship recipient	Individua	Education	2,500
Hebrew Benevolent Society 145 King Street Suite 102 Charleston, SC 29401	None	501(c)(3)	Community Welfare	5,000
Phase One Tia Palermo Endowment 256 26th Street Suite 201 Santa Monica, CA 90402	None	501(c)(3)	public welfare	25,000
Aspen Music Festival School 2 Music School Road Aspen, CO 81611	None	501(c)(3)	Arts & Culture	30,000
Reaching U - A Fdn for Uruguay PO Box 3251 New York, NY 10163	None	501(c)(3)	Art therapy	1,500
Pacific Symphony 3631 S Harbor Blvd Suite 100 Santa Ana, CA 92704	None	501(c)(3)	Performing Arts	5,000
Trinity College 300 Summit Street Hartford, CT 06106	None	501(c)3	Education	15,000
The Broad Stage 1900 Pico Blvd Santa Monica, CA 90405	None	501(c)3	Arts & Culture	100,000
Trickle Up 204 West 27th Street 12th Fl New York, NY 10001	None	501(c)3	Communtiy Services	15,000
UCLA Foundation 10920 Wilshire Blvd Suite 1400 Los Angeles, CA 90024	None	501(c)3	Education	10,000
Total  3a				1,457,632

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Friends of the Children 1055 Wilshire Blvd Suite 1955 Los Angeles, CA 90017	None	501(c)(3)	Children welfare	10,000
United Way 1150 S Olive Street Suite T500 Los Angeles, CA 90015	None	501(c)(3)	Public welfare	10,000
Grand Performance 350 South Grand Avenue Suite A4 Los Angeles, CA 90071	None	501(c)(3)	Cultural Awareness	1,500
March to the Top 23838 Pacific Coast Highway Ste 953 Malibu, CA 90265	None	501(c)(3)	Social Welfare	1,532
Simon Wiesenthal Center 1399 South Roxbury Drive Los Angeles, CA 90035	None	501(c)(3)	Human Rights	5,000
Song Fest at Colburn 3075 Legacy Trace Cincinnati, OH 45237	None	501(c)(3)	Performing Arts	12,500
Walls Annenberg Center PO BOX 16578 Beverly Hills, CA 90209	None	501(c)(3)	Performing Arts	100,000
West Los Angeles Symphony PO BOX 25115 Los Angeles, CA 90025	None	501(c)(3)	Arts & Culture	20,000
American Architectural Foundation 2101 Street NW Suite 670 Washington, DC 20037	None	501(c)(3)	Education	6,500
Beth Israel Congregation 8056 Beverly Blvd Los Angeles, CA 90046	None	501(c)(3)	Religious	1,000
Chevra Kadisha of Alliance 970 Gershall Avenue Norma, NJ 08347	None	501(c)(3)	Heritage and Cultural	1,000
Dillard University 2601 Gentilly Blvd New Orleans, LA 70122	None	501(c)(3)	Education	150
Hear Me Now PO Box 896 Portland, ME 04104	None	501(c)(3)	Education for hearing impaired	500
Los Angeles Museum of the Holocaust 100 S The Grove Dr Los Angeles, CA 90036	None	501(c)(3)	Education	3,000
National Alliance on Mental Illness 3803 N Fairfax Dr Suite 100 Arlington, VA 22203	None	501(c)(3)	Healthcare	2,500
Total  3a				1,457,632

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Santa Monica College Foundation 1900 Pico Blvd Santa Monica, CA 90405	None	501(c)(3)	Education	500
Total  3a				1,457,632

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

Name of the organization The Marc & Eva Stern Foundation	Employer identification number 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 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).

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
1	Marc Eva Stern 23700 Malibu Colony Drive Malibu, CA 90265	\$ 1,681,189	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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 2013 Accounting Fees Schedule**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fee	9,579	4,789	0	4,790

TY 2013 General Explanation Attachment**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 13000170**Software Version:** 2013v3.1

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

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Form 990-PF, Part XIII, Column A, Line 7Declaration of foundation manager-----In accordance with Regulation Section 53 4942(A)(3)(C)(2)(IV), the taxpayer elects to treat \$97,288 of the 2008 excess distributions, \$1,373,092 of 2009 excess distributions and \$210,809 of the 2010 excess distributions as distribution out of corpus to satisfy the 2013 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

TY 2013 Investments Corporate Stock Schedule

Name: The Marc & Eva Stern Foundation

EIN: 33-0220467

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ishare MSCI EAFE	176,155	218,059
Qualcomm	1,687,485	1,687,485

TY 2013 Investments - Other Schedule**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TCW Select Equities Fund	AT COST	213,452	267,899
TCW Select Equities	AT COST	73,671	132,947
TCW High Yield	AT COST	60,319	59,358
TCW Total Return	AT COST		
TCW Emerging Income	AT COST	156,303	140,663
TCW Growth Equities Fund	AT COST		
Met W Total Return Bond Fund I	AT COST		
TCW Total Return	AT COST	48,876	49,711
TCW Relative Value Large Cap Fund	AT COST	174,901	231,355

TY 2013 Other Expenses Schedule**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	94			94
Filing Fee	150			150

TY 2013 Other Income Schedule**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Foreign currency gain	139	139	139

TY 2013 Other Liabilities Schedule**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Advances from Officers		14,746

TY 2013 Taxes Schedule**Name:** The Marc & Eva Stern Foundation**EIN:** 33-0220467**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax	4,476			
Penalty	179			
State Tax	10			10