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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
The Marc & Eva Stern Foundation

A Employer identification number
33-0220467

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

Room/suite

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

City or town, state 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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,714,932

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	4,805,725			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	33	33		
	4	Dividends and interest from securities	62,530	62,530		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	55,103			
	b	Gross sales price for all assets on line 6a 2,867,937				
	7	Capital gain net income (from Part IV, line 2)		2,271,165		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,923,391	2,333,728		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	46,241			60
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	260			260
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,501	0		320
	25	Contributions, gifts, grants paid	1,638,655			1,638,655
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,685,156	0		1,638,975
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,238,235			
	b	**Net investment income** (if negative, enter -0-)		2,333,728		
	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	163,982	1,379,531	1,389,531
	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)	176,155	2,408,252	1,799,503
	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)	667,101	457,690	525,898
	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)	1,007,238	4,245,473	3,714,932
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	235,853	235,853	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	771,385	4,009,620	
	30	**Total net assets or fund balances** (see instructions)	1,007,238	4,245,473	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,007,238	4,245,473	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,007,238
2	Enter amount from Part I, line 27a	2	3,238,235
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,245,473
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	4,245,473

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,271,165
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	4,127

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 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))
2014	2,139,704	2,398,062	0 89226
2013	1,462,676	2,300,248	0 63588
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

2	**Total** of line 1, column (d).	2	4 036892
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 807378
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,511,988
5	Multiply line 4 by line 3.	5	2,028,124
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	23,337
7	Add lines 5 and 6.	7	2,051,461
8	Enter qualifying distributions from Part XII, line 4.	8	1,638,975

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	46,675
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	46,675
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	46,675
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	44,093		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	59,093
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	57
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	12,361
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 12,361 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2015 or the taxable year beginning in 2015 (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)*

		Line	Yes	No
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 |

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).*	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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Marc I Stern 865 S Figueroa St Ste 1800 Los Angeles, CA 90017	President 2 00	0		
Eva S Stern 865 S Figueroa St Ste 1800 Los Angeles, CA 90017	Vice President 2 00	0		
Patricia A Curtis 865 S Figueroa St Ste 1800 Los Angeles, CA 90017	Secretary 2 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	2,211,745
b	Average of monthly cash balances.	1b	338,497
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,550,242
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	2,550,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,254
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,511,988
6	**Minimum investment return.** Enter 5% of line 5.	6	125,599

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	125,599
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	46,675		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	46,675
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	78,924
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	78,924
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	78,924

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	1,638,975
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	1,638,975
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	1,638,975

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					78,924
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	1,150,905				
b From 2011.	1,310,204				
c From 2012.	1,298,701				
d From 2013.	1,353,927				
e From 2014.	2,056,767				
f **Total** of lines 3a through e.		7,170,504			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,638,975					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					78,924
e Remaining amount distributed out of corpus		1,560,051			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		8,730,555			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		4,805,725			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		3,924,830			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	308,012				
d Excess from 2014. . . .	2,056,767				
e Excess from 2015. . . .	1,560,051				

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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

Marc I Stern

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

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,638,655
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	33	
4 Dividends and interest from securities			14	62,530	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	55,103	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				117,666	

13 Total. Add line 12, columns (b), (d), and (e) **13** 117,666

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-11-15	******
Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Luis A Guerrero CPA MBT				P00184969

Firm's name ▶ Krost Baumgarten Kniss & Guerrero

Firm's EIN ▶

Firm's address ▶ 790 E Colorado Blvd Suite 600 Pasadena, CA 911012186

Phone no (626) 449-4225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
531 Qualcomm Inc	D	2002-05-07	2015-05-01
969 Qualcomm Inc	D	2002-05-07	2015-05-01
1450 Qualcomm Inc	D	2002-05-07	2015-05-04
1470 Qualcomm Inc	D	2002-05-07	2015-05-05
1500 Qualcomm Inc	D	2002-05-07	2015-05-07
1500 Qualcomm Inc	D	2002-05-07	2015-05-11
339 Qualcomm Inc	D	2002-05-07	2015-05-13
1861 Qualcomm Inc	D	2002-05-07	2015-05-13
2200 Qualcomm Inc	D	2002-05-07	2015-05-14
3000 Qualcomm Inc	D	2002-05-07	2015-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,329		7,814	28,515
66,295		14,259	52,036
99,807		21,337	78,470
100,555		21,631	78,924
102,128		22,073	80,055
103,542		22,073	81,469
23,721		4,988	18,733
130,218		27,385	102,833
154,469		32,373	122,096
207,806		44,145	163,661

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,515
			52,036
			78,470
			78,924
			80,055
			81,469
			18,733
			102,833
			122,096
			163,661

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2600 Accenture	D	1996-06-30	2015-12-28
9184 Home Depot	D	1996-06-30	2015-12-28
1700 Ishares MSCI EAFE	P	2012-10-19	2015-01-07
1123 596 TCW Relative Value Large Cap Fund	P	2014-02-18	2015-01-26
947 688 TCW Select Equities	P	2014-02-18	2015-01-26
911 743 TCW Select Equities	P	2014-02-18	2015-04-30
1213 592 TCW High Yield Bond	P	2007-12-31	2015-08-01
4545 455 Total Return Bond Fund Class I	P	2014-03-21	2015-03-18
8174 387 Total Return Bond Fund Class I	P	2014-03-21	2015-03-27
2264 493 Total Return Bond Fund Class I	P	2014-03-21	2015-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
268,419		10,238	258,181
1,206,021		37,107	1,168,914
100,511		92,142	8,369
25,000		22,854	2,146
25,000		24,564	436
25,000		23,632	1,368
7,500		8,423	-923
50,000		48,455	1,545
90,000		87,139	2,861
25,000		24,140	860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258,181
			1,168,914
			8,369
			2,146
			436
			1,368
			-923
			1,545
			2,861
			860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			20,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Center Theatre Group 601 West Temple Street Los Angeles, CA 90012	None	NC	Arts & Culture	100,000
American Cancer Society 50 N Hill Avenue Suite 200 Pasadena, CA 91106	None	NC	Health/ Medical Research	5,000
Brentwood School 100 South Barrington Place Los Angeles, CA 90049	None	NC	Education	2,500
CA Institute of Technology 1200 East California Blvd Pasadena, CA 91125	None	NC	Education	60,000
Local 47 Musicians Foundation 817 Vine Street Hollywood, CA 90038	None	NC	Arts & Community Welfare	3,500
George W Bush Presidential Center PO BOx 600610 Dallas, TX 75360	None	NC	Public welfare	10,000
Columbia University-School of Law 1700 Broadway New York, NY 10019	None	NC	Education	30,000
Dickinson College PO Box 1773 Carlisle, PA 17013	None	NC	Education	110,000
University of Southern California 3670 Trousdale Parkway Ste 308 Los Angeles, CA 90089	None	NC	Education	40,000
Opera America 330 7th Ave 16th floor New York, NY 10001	None	NC	Arts & Culture	3,000
PMC Jimmy Fund 77 Fourth Avenue Needham, MA 02194	None	NC	Health & Medical Research	500
Malibu Jewish Center Synagogue 24855 Pacific Coast Highway Malibu, CA 90265	None	NC	Religious	64,000
Josephine's Place 622 Elizabeth Avenue Elizabeth, NJ 07206	None	NC	public welfare	250
Los Angeles Philarmonic Assn 151 S Grand Ave Los Angeles, CA 90012	None	NC	Arts & Culture	100,000
Greater LA Zoo Association GLAZA 5333 Zoo Drive Los Angeles, CA 91101	None	NC	Animals welfare	54,000
Total . . . . ▶ **3a**				1,638,655

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Exceptional Children's Foundation 8740 Washington Blvd Culver City, CA 90232	None	NC	Children with disabilities	1,500
Layalina Productions 1250 24th Street NW Suite 300 Washington, DC 20037	None	NC	Cultural Awareness	10,000
Institute for Young Dramatic Voices 1765 Garnet Ave Ste 86 San Diego, CA 92109	None	NC	Arts & Culture	10,000
Los Angeles Sports Council FDN 350 S Bixel Street 250 Los Angeles, CA 90017	None	NC	Promote Sporting events	5,000
Music Center 135 North Grand Avenue Los Angeles, CA 90012	None	NC	Performing Arts	55,000
Amanda E Garrison 1146 Queens Road Vineland, NJ 08361	Scholarship recipient	I	Education	2,500
Jordan Rivera 364 Axtell Avenue 10A Vineland, NJ 08360	Scholarship recipient	I	Education	2,500
Sarah Dietz 3595 Hance Bridge Road Vineland, NJ 08361	Scholarship recipient	I	Education	2,500
Abighl Dooley 1001 S West Avenue Vineland, NJ 08360	Scholarship recipient	I	Education	2,500
Aspen Music Festival School 2 Music School Road Aspen, CO 81611	None	NC	Arts & Culture	66,500
LA Master Chorale 135 N Grand Ave Los Angeles, CA 90012	None	NC	Arts & Culture	15,000
The Broad Stage 1900 Pico Blvd Santa Monica, CA 90405	None	NC	Arts & Culture	50,000
United Way 1150 S Olive Street Suite T500 Los Angeles, CA 90015	None	NC	Public welfare	2,500
Song Fest at Colburn 3075 Legacy Trace Cincinnati, OH 45237	None	NC	Performing Arts	12,500
West Los Angeles Symphony PO BOX 25115 Los Angeles, CA 90025	None	NC	Arts & Culture	10,000
Total . . . . ▶ **3a**				1,638,655

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Chevra Kadisha of Alliance 970 Gershall Avenue Norma, NJ 08347	None	NC	Heritage and Cultural	1,000
Los Angeles Museum of the Holocaust 100 S The Grove Dr Los Angeles, CA 90036	None	NC	Education	10,000
Alliance College-Ready Public Schoo 601 S Figueroa Street 4th Floor Los Angeles, CA 90017		NC	Education	144,105
Brewers Community Foundation One Breweres Way Milwaukee, WI 53214	None	NC	Public welfare	25,000
Idyllwild Arts Foundation 52500 Temecula Road Idyllwild, CA 92549	None	NC	Education	2,000
Insideout Writers 1212 N Vermont Avenue 2nd Floor Los Angeles, CA 90029	None	NC	Children welfare	500
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	None	NC	Education	10,000
Mayor's Fund LA-CA Community Founda 221 S Figueroa Street Suite 400 Los Angeles, CA 90012	None	NC	Public welfare	100,000
The Junior Statesmen Foundation 800 S Claremont Street Suite 202 San Mateo, CA 94402	None	NC	Children welfare	5,000
The Museum of Contemporary Art 250 S Grand Avenue Los Angles, CA 90012	None	NC	Art and culture	250,000
Rowan University Foundation 201 Mullica Hill Road Glassboro, NJ 08028	None	PC	Education	100,000
Barbara Bush Foundation 516 North Adams Street Tallahassee, FL 32301	None	PC	Social Welfare	20,000
Del Sol Foundation 9919 Sunland Blvd Sunland, CA 91040	None	PC	Education	40,000
Jonsson Cancer Center Foundation 10833 Le Conte Ave Los Angeles, CA 90024	None	PC	General fund	5,000
Flax France Los Angeles Exchange 9200 W Sunset Blvd PH 22 Los Angeles, CA 90069	None	PC	Cultural awareness	25,000
Total . . . . ▶ **3a**				1,638,655

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Avon Foundation 4929 Wilshire Blvd 255 Los Angeles, CA 90010	None	PC	Avon Walk	700
Keck School of Medicine of USC 1975 Zonal Ave Los Angeles, CA 90033	None	PC	Education	10,000
Opera League of LA 135 N Grand Ave Los Angeles, CA 90012	None	PC	General fund	2,500
PATH Organization LA 340 North Madison Avenue Los Angeles, CA 90004	None	PC	Community Services	1,100
Direct Relief International 27 S La Patera Lane Santa Barbara, CA 93117	None	PC	General fund	1,000
Children's Hospital LA 4650 Sunset Blvd Los Angeles, CA 90027	None	PC	Medical/healthcare	10,000
The Angeles Clinic Foundation 2001 Santa Monica Blvd Suite 560W Santa Monica, CA 90404	None	PC	Cancer awareness	2,500
Sconset Trust 1 New Street Siasconset, MA 02564	None	PC	General fund	1,000
Rape Treatment Center 1250 16th St Santa Monica, CA 90404	None	PC	General fund	10,000
Union Rescue Mission 545 S San Pedro St Los Angeles, CA 90013	None	PC	Public welfare	3,000
Tia's Hope 149 S Barrington Ave Los Angeles, CA 90049	None	PC	General fund	10,000
Mount Saint Mary's University 12001 Chalon Rd Los Angeles, CA 90049	None	PC	Education	5,000
Sound Body Sound Mind Foundation 11100 Santa Monica Blvd Suite 1910 Los Angeles, CA 90025	None	PC	General fund	2,500
Youth Policy Institute 6464 Sunset Blvd Suite 650 Los Angeles, CA 90028	None	PC	Education	1,000
Milwaukee Bucks Foundation 1001 North Fourth St Milwaukee, WI 53203	None	PC	Youth education	10,000
Total . . . . ▶ **3a**				1,638,655

TY 2015 General Explanation Attachment

Name: The Marc & Eva Stern Foundation

EIN: 33-0220467

Software ID: 15000324

Software Version: 2015v2.0

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, occassionally advances funds on behalf of the foundation for expenses The foundation reimburses Marc Stern, a disqualified person, for expenses paid on behalf of the foundation without interest The expenses are ordinary and necessary and as such the foundation is not subject to the excise tax for self-dealing and is exempt from filing form 4720

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(A0-(3)(C)(2)(IV), the taxpayer elects to treat $1,310,204 of the 2011 excess distributions, $1,298,701 of 2012 excess distributions, $1,353,927 of the 2013 excess distributions and $842,893 of 2014 excess distributions as distribution out of corpus to satisfy the 2015 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 2015 Investments Corporate Stock Schedule

Name: The Marc & Eva Stern Foundation

EIN: 33-0220467

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ishare MSCI EAFE	84,012	91,016
Merrill Lynch	2,324,240	1,708,487

TY 2015 Investments - Other Schedule

Name: The Marc & Eva Stern Foundation

EIN: 33-0220467

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TCW Select Equities Fund	AT COST	94,829	99,980
TCW Select Equities	AT COST	84,450	151,730
TCW High Yield	AT COST	57,383	54,472
TCW Total Return	AT COST	33,906	33,880
TCW Emerging Income	AT COST	7,620	6,695
Met W Total Return Bond Fund I	AT COST	21,019	20,845
TCW Total Return	AT COST	51,817	53,163
TCW Relative Value Large Cap Fund	AT COST	106,666	105,133

TY 2015 Other Expenses Schedule

Name: The Marc & Eva Stern Foundation

EIN: 33-0220467

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	260			260

TY 2015 Taxes Schedule

Name: The Marc & Eva Stern Foundation

EIN: 33-0220467

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax	46,000			
Foreign Tax	181			
State Tax	60			60

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320034896

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 **2015**

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

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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)

Name of organization
The Marc & Eva Stern Foundation

Employer identification number
33-0220467

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Marc Eva Stern 23700 Malibu Colony Drive Malibu, CA 90265	$ 595,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	Marc Eva Stern 23700 Malibu Colony Drive Malibu, CA 90265	$ 2,737,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	Marc Eva Stern 23700 Malibu Colony Drive Malibu, CA 90265	$ 1,205,951	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	Marc Eva Stern 23700 Malibu Colony Drive Malibu, CA 90265	$ 267,774	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Marc & Eva Stern Foundation

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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
1	8750 shares of Qualcomm stock	$ 595 000	2015-04-24
2	40,250 shares of Qualcomm stock	$ 2,737 000	2015-04-27
3	9,184 shares of Home Depot stock	$ 1,205 951	2015-12-22
4	2,600 shares of Accenture stock	$ 267 774	2015-12-22
		$	
		$	

Name of organization
The Marc & Eva Stern Foundation

Employer identification number
33-0220467

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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