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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation EIS FOUNDATION, INC.		A Employer identification number 06-6021896
Number and street (or P.O. box number if mail is not delivered to street address) 35 DARTMOOR CIRCLE	Room/suite	B Telephone number (see instructions) 860-265-7779
City or town, state, and ZIP code ENFIELD CT 06082		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		
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) \$ 1,138,960	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	

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)	6,833			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	964	964	964	
	4 Dividends and interest from securities	64,848	64,848	64,848	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-3,162			
	b Gross sales price for all assets on line 6a 533,169				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	180		180		
12 Total. Add lines 1 through 11	69,663	65,812	65,992		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	4,500			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	50			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 5	604			
	24 Total operating and administrative expenses. Add lines 13 through 23	5,154	0	0	0
	25 Contributions, gifts, grants paid	144,250			144,250
26 Total expenses and disbursements. Add lines 24 and 25	149,404	0	0	144,250	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-79,741				
b Net investment income (if negative, enter -0-)		65,812			
c Adjusted net income (if negative, enter -0-)			65,992		

For Paperwork Reduction Act Notice, see instructions.

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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		57,579	89,684	
	2	Savings and temporary cash investments				
	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 (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		605	2,000	
	10a	Investments—U S and state government obligations (attach schedule) STMT 6		7,073	5,529	7,018
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule) SEE STMT 7		64,161	13,520	13,261
	11	Investments—land, buildings, and equipment basis ▶				
Liabilities		Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) SEE STATEMENT 8		1,210,038	1,148,982	1,118,681
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶)	)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,339,456	1,259,715	1,138,960
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	)			
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here 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		1,401,912		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-62,456	1,259,715	
	30	Total net assets or fund balances (see instructions)		1,339,456	1,259,715	
	31	Total liabilities and net assets/fund balances (see instructions)		1,339,456	1,259,715	

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	1,339,456
2	Enter amount from Part I, line 27a	2	-79,741
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,259,715
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	1,259,715

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 N/A				
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			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	159,250	2,594,546	0.061379
2009	142,875	2,603,509	0.054878
2008	152,265	1,475,811	0.103174
2007	231,650	1,837,708	0.126054
2006	168,900	2,120,993	0.079633

2 Total of line 1, column (d)	2	0.425118
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	0.085024
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,378,886
5 Multiply line 4 by line 3	5	202,262
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	658
7 Add lines 5 and 6	7	202,920
8 Enter qualifying distributions from Part XII, line 4 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	8	144,250

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,316
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,316
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,316
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1
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	683
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 683 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?		X
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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BLAKESBERG & COMPANY, CPA'S 951 S.W. 4TH AVENUE Located at ► BOCA RATON FL ZIP+4 ► 33432-5803 Telephone no ►			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ 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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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)?	N/A		5b
	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?	N/A ☐ 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
	If "Yes" to 6b, file Form 8870			X
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?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MAURICE L. SCHWARZ 25 TABOR CROSSING LONGMEADOW MA 01106	PRESIDENT 1.00	0	0	0
MICHAEL SCHWARZ 35 DARTMOOR CIRCLE ENFIELD CT 06082	V.P./SEC/DIR 1.00	0	0	0
NEDRA MIRKIN 35 DARTMOOR CIRCLE ENFIELD CT 06082	DIR 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**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 N/A	
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 N/A	
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	1,200,637
b	Average of monthly cash balances	1b	85,851
c	Fair market value of all other assets (see instructions)	1c	1,128,625
d	Total (add lines 1a, b, and c)	1d	2,415,113
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,415,113
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	36,227
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,378,886
6	Minimum investment return. Enter 5% of line 5	6	118,944

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	118,944
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,316
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,316
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,628
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	117,628
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	117,628

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	144,250
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	144,250
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,250

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				117,628
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				65,480
b From 2007				142,765
c From 2008				79,730
d From 2009				14,120
e From 2010				30,916
f Total of lines 3a through e	333,011			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 144,250				
a Applied to 2010, 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)				
d Applied to 2011 distributable amount				117,628
e Remaining amount distributed out of corpus	26,622			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	359,633			
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 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	65,480			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	294,153			
10 Analysis of line 9				
a Excess from 2007				142,765
b Excess from 2008				79,730
c Excess from 2009				14,120
d Excess from 2010				30,916
e Excess from 2011				26,622

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 foundation 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))
N/A

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
N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
NEDRA MIRKIN
35 DARTMOOR CIRCLE ENFIELD CT 06082

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 9

c Any submission deadlines
N/A

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

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 ATTACHED LIST		GENERAL	FUND USE	144,250
Total			▶ 3a	144,250
b Approved for future payment N/A				
Total			▶ 3b	

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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Sign
Here**

Medra S. Murkin
Signature of officer or trustee

Date 7/11/12

DIRECTOR

Title

Paid

Preparer
Use Only

Print/Type preparer's name

WILLIAM J. BLAKESBERG

Preparer's signature

William J. Blalock

Date _____

06/18/12

Check ☐ if self-employed

Firm's name ► **BLAKESBERG & COMPANY, CPA'S**

PTIN P01420066

Firm's address ► 951 S.W. 4TH AVENUE
BOCA RATON, FL 33432-5803

Firm's EIN ▶ 65-0154724

Phone no **561-750-8300**

Form **990-PF** (2011)

Federal Statements

06-6021896

FYE: 12/31/2011

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
VARIOUS		1/01/11	12/31/11	\$ 338,399	\$ 328,995	\$	\$	\$	9,404
VARIOUS		1/01/11	12/31/11	194,770	PURCHASE 207,336				-12,566
TOTAL				\$ 533,169	\$ 536,331	\$	0	\$	-3,162

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTION	\$ 180	\$	\$ 180
TOTAL	\$ 180	\$ 0	\$ 180

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 4,500	\$	\$	\$
TOTAL	\$ 4,500	\$ 0	\$ 0	\$ 0

Federal Statements

06-6021896

FYE: 12/31/2011

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OTHER TAXES	\$ 50	\$	\$	\$
TOTAL	\$ 50	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BANK AND CREDIT CARD FEES	158			
OFFICE EXPENSE	446			
TOTAL	\$ 604	\$ 0	\$ 0	\$ 0

Federal Statements

06-6021896

FYE: 12/31/2011

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVERNMENT SECURITIES	\$ 7,073	\$ 5,529	COST	\$ 7,018
TOTAL	\$ 7,073	\$ 5,529		\$ 7,018

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 53,826	\$ 3,185	COST	\$ 2,926
ISRAEL BONDS	10,335	10,335	COST	10,335
TOTAL	\$ 64,161	\$ 13,520		\$ 13,261

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 1,210,038	\$ 1,148,982	COST	\$ 1,118,681
TOTAL	\$ 1,210,038	\$ 1,148,982		\$ 1,118,681

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

IN WRITING - PURPOSE, FINANCIAL PLAN AND IRS EXEMPTION
LETTER.



BLAKESBERG & CO

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
99,022	CASH ML BANK DEPOSIT PROGRAM	12/30/11	2,421.44 99,022.00	2,421.44 99,022.00			99.03
	Total Cash and Money Funds		101,443.44	101,443.44			99.03
Government Securities							
25,000	GNM P001107M 10 50%2018 AMORTIZED FACTOR 0.001280610 AMORTIZED VALUE 32	08/26/91	34.26	37.65	3.39	0.28	4.00
70,000	GNM P001723M 09 50%2021 AMORTIZED FACTOR 0.003397350 AMORTIZED VALUE 237	09/19/94	252.08	285.77	33.69	1.86	23.00
35,000	GNM P001632M 09%2021 AMORTIZED FACTOR 0.001272770 AMORTIZED VALUE 44	08/04/94	46.67	53.21	6.54	0.33	5.00
25,000	GNM P286948X 09 50%2020 AMORTIZED FACTOR 0.010765020 AMORTIZED VALUE 269	09/02/92	289.31	270.33	(18.98)	2.11	26.00
95,000	GNM P000608M 09%2016 AMORTIZED FACTOR 0.001274070 AMORTIZED VALUE 121	01/27/92	128.00	134.56	6.56	0.93	11.00
45,000	GNM P068547X 11 50%2013 AMORTIZED FACTOR 0.004202410 AMORTIZED VALUE 189	11/22/88	200.46	192.31	(8.15)	2.01	22.00

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Account No. 731-07262



LAKESBERG & CO



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
50,000	GNM P187954X 09 50%2016 AMORTIZED FACTOR 0.002588130 AMORTIZED VALUE 128	04/02/92	136.76	128.97	(7.79)	1.03	13.00
35,000	GNM P000779M 07 50%2017 AMORTIZED FACTOR 0.001860910 AMORTIZED VALUE 65	12/06/93	68.22	65.31	(2.91)	0.86	5.00
70,000	GNM P000446M 07 50%2022 AMORTIZED FACTOR 0.016235290 AMORTIZED VALUE 1,136	02/04/08		1,316.23		7.44	86.00
25,000	GNM P000545M 07 50%2022 AMORTIZED FACTOR 0.005637460 AMORTIZED VALUE 140	11/12/93	147.99	163.84	15.85	0.86	11.00
—	GNM P000723M 07 50%2023 AMORTIZED FACTOR 0.007183540 AMORTIZED VALUE 179	12/06/93	188.12	207.88	19.76	1.11	14.00
100,000	GNM P001321M 07 50%2023 AMORTIZED FACTOR 0.007369990 AMORTIZED VALUE 737	11/29/93	773.85	857.24	83.39	4.80	56.00
45,000	GNM P000265M 08 75%2017 AMORTIZED FACTOR 0.011753720 AMORTIZED VALUE 528	12/21/92	560.66	546.53	(14.13)	3.87	47.00
131,338	GNM P000941M 07 50%2018 AMORTIZED FACTOR 0.006544240 AMORTIZED VALUE 859	12/21/93	905.75	872.60	(33.15)		65.00

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00-17-60608-IPS5000 05-2011





BLAKESBERG & CO



Fiscal Statement

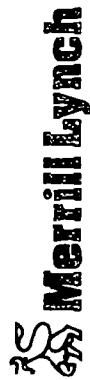
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
50,000	GNM P000071M 07%2022 AMORTIZED FACTOR 0.014141200 AMORTIZED VALUE 707	01/18/94	734.49	810.54	76.05	4.06	50.00
40,000	GNM P001422M 07%2023 AMORTIZED FACTOR 0.008621950 AMORTIZED VALUE 344	01/05/94	356.09	396.48	40.37		25.00
50,000	FHLMC 25 6771 10%2015 AMORTIZED FACTOR 0.000428710 AMORTIZED VALUE 21	05/21/91	22.08	21.50	(0.58)	0.18	3.00
25,000	GNM P061725X 11 50%2013 AMORTIZED FACTOR 0.001901650 AMORTIZED VALUE 47	01/23/90	50.51	47.79	(2.72)	0.52	6.00
5,000	GNM P219864X 08 50%2017 AMORTIZED FACTOR 0.014836580 AMORTIZED VALUE 370	06/16/92	389.46	372.29	(17.17)	2.63	32.00
45,000	GNM P153007X 09%2016 AMORTIZED FACTOR 0.005244130 AMORTIZED VALUE 235	10/04/94	243.97	236.95	(7.02)	1.78	22.00
Total Government Securities			5,528.73	7,017.96	173.00	36.66	526.00

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LAKESBERG & CO

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	FNMA CMO 1991 G7 E 08.900%MAR25 21 AMORTIZED VALUE 204	06/17/94	212.73	230.81	18.08	1.47	19.00
30,000	FNMA CMO 1991 AMORTIZED VALUE 306	07/11/94	314.89	346.21	31.32	2.20	28.00
12,000	FNMA CMO 1991 AMORTIZED VALUE 122	07/20/94	127.33	138.49	11.16	0.88	11.00
23,000	FHLMC CMO 1991 1112 G 08.400%AUG15 21 AMORTIZED VALUE 716	03/21/94	750.35	810.80	60.45	4.85	61.00
44,000	FHLMC CMO 1988 14 B 09.000%DEC15 19 AMORTIZED VALUE 206	08/03/93	217.08	232.43	15.35	1.50	19.00
12,000	FHLMC CMO 1988 AMORTIZED VALUE 117	04/18/94	121.29	132.06	10.77	0.85	11.00
12,000	AMERN HSG TR CMO 1988 02 D 08.300%DEC25 18 AMORTIZED VALUE 707	07/08/93	747.50	328.35	(419.15)	4.00	59.00
20,000	FNMA CMO 1988 26 D 07.500%NOV25 18 AMORTIZED VALUE 664	01/04/94	694.14	707.06	12.92	4.01	50.00
Total Corporate Bonds			3,185.31	2,926.21	(259.10)	19.76	258.00

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BLAKESBERG & CO

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
4,070	WESTERN ASSET MTG DEFINE OPP FD INC	02/23/10	81,400.00	79,812.70	(1,587.30)	7,327.00
5,630	VAN KAMPEN 1014 PFD OPPORTUNITY PORT SER 11 MONTHLY CASH .5083 Fractional Share	11/17/10	49,386.64	47,292.00	(2,094.64)	3,243.00
		12/28/11	4.25	4.27	0.02	1.00
22,458	FT 3245 HIGH DIVID EQUIT PORT SER 8 MONTHLY CASH	12/09/11	221,011.95	227,274.96	6,263.01	9,814.00
15,767	PIMCO TOTAL RETURN FD CL A .3400 Fractional Share	08/31/10	178,175.67	171,387.29	(6,788.38)	4,951.00
		07/12/11	3.86	3.70	(0.16)	1.00
38,788	LEGG MASON WESTERN ASSET HIGH INCOME FUND A .6790 Fractional Share	09/01/10	239,995.75	223,031.00	(16,964.75)	18,153.00
		11/17/10	4.25	3.90	(0.35)	1.00
37,751	MAINSTAY HIGH YIELD CORPORATE BOND CLASS A .6780 Fractional Share	03/23/10	224,995.95	218,955.80	(6,040.15)	15,894.00
		06/18/10	3.84	3.93	0.09	1.00
1,556	SUNAMERICA FOCUSED DIVIDEND STRATEGY CL A .1020 Fractional Share	04/11/11	18,998.76	18,687.56	(311.20)	484.00
		04/11/11	1.25	1.23	(0.02)	1.00
6,459	AMERICAN CAP WORLD BD FD SBI CL A .3300 Fractional Share	01/29/10	134,993.10	132,215.73	(2,777.37)	4,651.00
		06/18/10	6.53	6.76	0.23	1.00
Total Mutual Funds/Closed End Funds/UIT			1,148,981.80	1,118,680.83	(30,300.97)	64,523.00

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Statement Period Year Ending 12/31/11
Account No. 731-07262



2011

Check Register

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2011 Foundation
3/19/2012

Date	Num	Transaction	Payment	C	Deposit	Balance
3/14/2011		Opening Balance cat: [2011 Foundation]		R		0.00
3/14/2011	4235 ✓	CONN. SECTY OF STATE cat: Misc memo: Annual Report- NOVEMBER, 2010	7770 50.00			-50.00
4/29/2011	4236 ✓	AMERICARES cat: Charity memo: TORNADO FUND	5,000.00			-5,050.00
4/29/2011	4237 ✓	AMERICAN RED CROSS cat: Charity memo: TORNADO FUND	5,000.00			-10,050.00
5/9/2011	4238 ✓	BOCA RATON MUSEUM of ART cat: Charity	5,000.00			-15,050.00
6/9/2011			1,000.00			-16,050.00
6/9/2011	4239 ✓	RACHEL'S TABLE cat: Charity memo: tornado	1,000.00			-17,050.00
7/26/2011	6000 ✓	Maurice Schwarz memo: expenses to set up in ct.	19.50 231.57			-17,281.57
7/27/2011	6001 ✓	NEDRA MIRKIN memo: STAMPS, SET UP EXPENSES	214.61			-17,496.18
8/22/2011	6002 ✓	BLAKESBERG & CO. cat: ACCOUNTING memo: TAX Preparation 2009 FORM 990-PF	74.50 4,500.00			-21,996.18
8/24/2011	6003 ✓	AMERICARES cat: Charity memo: FAMINE RELIEF	5,000.00			-26,996.18
8/24/2011	6004 ✓	Save THE CHILDREN cat: Charity memo: FAMINE RELIEF	5,000.00			-31,996.18
10/13/2011	EFT	Mcdaniel School cat: Education memo: kyle	250.00			-32,246.18
11/23/2011		Jewish Federation Of Hartford cat: Charity memo: void				-32,246.18
11/23/2011	6005 ✓	**VOID** ANTIDEFAMATION LEAGUE cat: Charity		c		-32,246.18
11/23/2011	6006 ✓	AMERICAN FEDERATION For Aging Res... cat: Charity	1,000.00			-33,246.18
11/23/2011	6007 ✓	AMERICAN RED CROSS cat: Charity	1,000.00			-34,246.18
11/23/2011	6008 ✓	AMERICAN RED MAGEN DAVID cat: Charity	3,000.00			-37,246.18
11/23/2011	6009 ✓	CIB/OAK HILL cat: Charity memo: Contribution for OakHill School	1,000.00			-38,246.18
11/23/2011	6010 ✓	Coast Guard Foundation cat: Charity	1,000.00			-39,246.18
11/23/2011	6011 ✓	CONGREGATION ADATH ISRAEL cat: Charity	18,000.00			-57,246.18

add at end

Check Register

2011 Foundation
3/19/2012

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Date	Num	Transaction	Payment	C	Deposit	Balance
11/23/2011	6012	CONGREGATION KOL AMI cat: Charity	5,000.00			-62,246 18
11/23/2011	6013	CONN.CHILDREN'S MED.CENTER cat: Charity	1,000.00			-63,246 18
11/23/2011	6014	ETZ HAYIM Synagogue cat: Charity	1,000.00			-64,246 18
11/23/2011	6015	GOODSPEED OPERA HOUSE F'dn cat: Charity	1,000.00			-65,246 18
11/23/2011	6016	HARTFORD HEBREW HOME cat: Charity	2,000.00			-67,246 18
11/23/2011	6017	HOSPICE BY THE SEA cat: Charity	2,500.00			-69,746 18
11/23/2011	6018	JEWISH COMM CENTER SPRINGFIELD cat: Charity	500.00			-70,246 18
11/23/2011	6019	JOHNS HOPKINS MED. SCHOOL cat: Charity	3,000.00			-73,246 18
11/23/2011	6020	Maclay School cat: Education	1,000.00			-74,246 18
11/23/2011	6021	MEMORIAL SLOAN KETTERING cat: Charity	3,000.00			-77,246 18
11/23/2011	6022	MIDDLESEX MEMORIAL HOSPICE UNIT cat: Charity memo: Apply to: Claire&Coleman Weiss Hospice Unit	5,000.00			-82,246 18
11/23/2011	6023	MIDDLESEX MEMORIAL HOSPITAL cat: Charity	5,000.00			-87,246 18
11/23/2011	6024	MIDDLESEX COMMUNITY COLLEGE FO... cat: Charity memo: MF	2,000.00			-89,246 18
11/23/2011	6025	MIDLT'N CHAPTER HADASSAH cat: Charity	500.00			-89,746 18
11/23/2011	6026	NEW ENGLAND COLLEGES FUND cat: Charity	1,500.00			-91,246 18
11/23/2011	6027	PB CT'Y LITERACY COALITION cat: Charity	1,000.00			-92,246 18
11/23/2011	6028	RACHEL'S TABLE cat: Charity	3,000.00			-95,246 18
11/23/2011	6029	TEMPLE BETH EL cat: Charity	1,500.00			-96,746 18
11/23/2011	6030	United Jewish Communities - Middletown cat: Charity	10,000.00			-106,746 18
11/23/2011	6031	UNITED JEWISH COMMUNITIES - NYC cat: Charity	15,000.00			-121,746 18
11/23/2011	6032	UNITED WAY MIDDLESEX COUNTY cat: Charity	500.00			-122,246 18
11/23/2011	6033	THE HAVEN cat: Charity	5,000.00			-127,246 18
11/23/2011	6034	THE SOUP KITCHEN cat: Charity	2,500.00			-129,746 18
11/23/2011	6035	U.S. HOLOCAUST MEMORIAL cat: Charity	1,000.00			-130,746 18

Check Register

Page 3

2011 Foundation
3/19/2012

Date	Num	Transaction	Payment	C	Deposit	Balance
11/23/2011	6036—	WESLEYN UNIVERSITY cat: Charity	2,000.00			-132,746 18
11/23/2011	6037—	YALE NEW HAVEN HOSPITAL cat: Charity memo: NO MF	2,500.00			-135,246 18
11/23/2011	6038—	YESHIVA ACADEMY cat: Charity	500.00			-135,746 18
11/23/2011	6039—	YmCA NORTHERN MIDDLESEX CT'Y cat: Charity	500.00			-136,246 18
11/23/2011	6040—	YMCA OF BOCA RATON cat: Charity	500.00			-136,746 18
11/23/2011	6041—	YOUTH AUTOMOTIVE TRN'G CENTER cat: Charity	1,500.00			-138,246 18
11/23/2011	6042—	UNT Jewish Studies Program cat: Charity	1,000.00			-139,246 18
11/23/2011	6043—	FLORENCE FULLER CHILD CENTER cat: Charity	2,000.00			-141,246 18
11/23/2011	6044—	RECTORY SCHOOL cat: Charity	1,000.00			-142,246 18
11/23/2011	6045—	INDEPENDENT DAY SCHOOL cat: Charity	1,000.00			-143,246 18
11/23/2011	6046—	Juvenile Diabetes Research F'dn cat: Charity memo: for Ryan Price	2,000.00			-145,246 18
11/23/2011	6048—	ANTIDEFAMATION LEAGUE{2} cat: Charity	3,000.00			-148,246 18
11/23/2011	6049—	CARE FOUNDATION cat: Charity	2,000.00			-150,246 18
11/25/2011	6047—	Void				-150,246 18

149,246.18

\$144,250
charities

EFT 9/15/11 \$1395 to IRSTAXES.

**EIS FOUNDATION
FMV OF SECURITIES
12/31/2011**

BALANCE PER MERRILL LYNCH		<u>1,128,625 00</u>
FMV OF SECURITIES		<u>1,125,625.00</u>
AVERAGE FMV OF SECURITIES		
	12/31/2010	1,272,648.60
	12/31/2011	<u>1,128,625.00</u>
		2,401,273.60
		DIVD BY 2
AVERAGE FAIR MARKET VALUE		<u>1,200,636 80</u>
AVERAGE CASH BALANCE		
	12/31/2010	70,259.19
	12/31/2011	<u>101,443.44</u>
		171,702.63
		DIV BY 2
AVERAGE CASH BALANCE		<u>85,851.32</u>

1

**EIS
CHANGE IN COST BASIS
2011**

	<u>1/1/2011</u>	<u>12/31/2011</u>	<u>DIFFERENCE</u>
	<u>COST BASIS</u>		
GOVERNMENT SECURITIES	7,073	5,529	(1,544)
<i>COPORATE BONDS</i>	3,826	3,185	(641)
MUTUAL FUNDS	1,210,038	1,148,982	(61,056)
	<u>1,220,937</u>	<u>1,157,696</u>	
COST OF SALES			(63,241)

**EIS
CURRENT PORTFOLIO
2011**

	<u>COST BASIS</u>	<u>FMV</u>
GOVERNMENT SECURITIES	5,529	7,018
COPORATE BONDS	3,185	2,926
MUTUAL FUNDS	<u>1,148,982</u>	<u>1,118,681</u>
	<u>1,157,696</u>	<u>1,128,625</u>

PALM BEACH DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
West Palm Beach, Palm Beach County, Florida

STATE OF FLORIDA COUNTY OF PALM BEACH:

Before the undersigned authority personally appeared
N. LYONS, who on oath says that he or she is the
LEGAL CLERK, Legal Notices of the Palm Beach Daily
Business Review f/k/a Palm Beach Review, a newspaper
published at West Palm Beach in Palm Beach
County, Florida, that the attached copy of advertisement,
being a Legal Advertisement of Notice in the matter of

PRIVATE FOUNDATIONS ANNUAL RETURN THE ANNUAL RETURN OF THE PRIVATE FOUNDATION

in the XXXX Court,
was published in said newspaper in the issues of

05/16/2012

Affiant further says that the said Palm Beach Daily Business
Review is a newspaper published at Palm Beach, in said
Palm Beach County, Florida and that the said newspaper has
heretofore been continuously published in said Palm Beach
County, Florida, and has been entered as second class mail matter
at the post office in West Palm Beach in said Palm Beach County,
Florida, for a period of one year next preceding the first
publication of the attached copy of advertisement, and
affiant further says that he or she has neither paid nor promised
any person, firm or corporation any discount, rebate,
commission or refund for the purpose of securing this
advertisement for publication in the said newspaper.

Sworn to and subscribed before me this

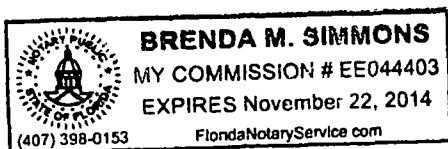
16 day of MAY

, A.D. 2012

(SEAL)

N. LYONS personally known to me

**PRIVATE FOUNDATIONS
ANNUAL RETURN**
THE ANNUAL RETURN OF THE
PRIVATE FOUNDATION:
THEEIS FOUNDATION
REQUIRED TO BE FILED UN-
DER SECTION 6033 INTERNAL
REVENUE CODE IS AVAILABLE
FOR PUBLIC INSPECTION AT
ITS PRINCIPAL OFFICE C/O
BLAKESBERG & COMPANY,
CPA'S, 951 S.W. 4TH AVENUE,
BOCA RATON, FL 33432-5803
(561) 750-8300 FOR INSPECTION
DURING REGULAR BUSINESS
HOURS BY ANY CITIZEN UPON
REQUEST WITHIN 180 DAYS
AFTER THE DATE OF THIS
PUBLICATION BY CONTACTING
MR. MAURICE SCHWARZ AT THE
ABOVE ADDRESS.
5/16 12-4-81/1884385P



Form 8868 (Rev. 1-2011)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization		Employer identification number
	EIS FOUNDATION, INC.		06-6021896
	Number, street, and room or suite no. If a P.O. box, see instructions		
	550 S.E. MIZNER BOULEVARD 503		
City, town or post office, state, and ZIP code For a foreign address, see instructions			
BOCA RATON FL 33432-6094			

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MAURICE SCHWARZ**550 S.E. MIZNER BOULEVARD, #503**

- The books are in the care of **BOCA RATON**

FL 33432-6094Telephone No. ☐FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **11/15/11**.

5 For calendar year **2010**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

SEE STATEMENT 1

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	1,393
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,000
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐Title **PREPARER**Date **07/19/11**Form **8868** (Rev. 1-2011)

Statement 1 - Form 8868, Part II, Line 7 - Explanation for Extension**Description**

AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE