Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning , 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 [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] 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) ▶ $ 1,242,021

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	742	742	742	
4 Dividends and interest from securities	77,054	77,054	77,054	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	16,806			
b Gross sales price for all assets on line 6a 484,015				
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 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	94,602	77,796	77,796	
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 2	4,500			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	1,316			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 4	261			
24 **Total operating and administrative expenses.** Add lines 13 through 23	6,077	0	0	0
25 Contributions, gifts, grants paid	121,350			121,350
26 **Total expenses and disbursements.** Add lines 24 and 25	127,427	0	0	121,350
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-32,825			
b **Net investment income** (if negative enter -0-)		77,796		
c **Adjusted net income** (if negative, enter -0-)			77,796	

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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	89,684	36,297	36,297
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	2,000	1,500	
10a	Investments – U S and state government obligations (attach schedule) STMT 5	5,529	4,645	5,980
b	Investments – corporate stock (attach schedule)			
c	Investments – corporate bonds (attach schedule) SEE STMT 6	13,520	12,996	12,748
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 7	1,148,982	1,172,472	1,186,996
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)	1,259,715	1,227,910	1,242,021
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 ▶ SEE STATEMENT 8)		1,020	
23	**Total liabilities** (add lines 17 through 22)	0	1,020	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,259,715	1,226,890	
30	**Total net assets or fund balances** (see instructions)	1,259,715	1,226,890	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,259,715	1,227,910	

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	1,259,715
2	Enter amount from Part I, line 27a	2	-32,825
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,226,890
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	1,226,890

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) 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				
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))
2011	144,250	2,378,886	0.060638
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

2 Total of line 1, column (d)	2	0.406123
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	0.081225
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,389,828
5 Multiply line 4 by line 3	5	194,114
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	778
7 Add lines 5 and 6	7	194,892
8 Enter qualifying distributions from Part XII, line 4	8	121,350

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 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	1,556
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	1,556
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	1,556
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,500		
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	1,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	56
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	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	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			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		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BLAKESBERG & COMPANY, CPA'S Telephone no ▶
951 S.W. 4TH AVENUE
Located at ▶ BOCA RATON FL ZIP+4 ▶ 33432-5803

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 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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? 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	1,161,992
b	Average of monthly cash balances	1b	68,870
c	Fair market value of all other assets (see instructions)	1c	1,195,359
d	**Total** (add lines 1a, b, and c)	1d	2,426,221
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	2,426,221
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	36,393
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,389,828
6	**Minimum investment return.** Enter 5% of line 5	6	119,491

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	119,491
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,556		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,556
3	Distributable amount before adjustments Subtract line 2c from line 1			3	117,935
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	117,935
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	117,935

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	121,350
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	121,350
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	121,350

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				117,935
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only				
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007 142,765				
b	From 2008 79,730				
c	From 2009 14,120				
d	From 2010 30,916				
e	From 2011 26,622				
f	**Total** of lines 3a through e	294,153			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 121,350				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2012 distributable amount				117,935
e	Remaining amount distributed out of corpus	3,415			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	297,568			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	142,765			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	154,803			
10	Analysis of line 9				
a	Excess from 2008 79,730				
b	Excess from 2009 14,120				
c	Excess from 2010 30,916				
d	Excess from 2011 26,622				
e	Excess from 2012 3,415				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 or e-mail 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 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 ATTACHED LIST				
		GENERAL	FUND USE	121,350
Total			▶ 3a	121,350
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					742
4 Dividends and interest from securities					77,054
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					16,806
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)		0		0	94,602

13 **Total.** Add line 12, columns (b), (d), and (e) 13 94,602

(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)
3	THE EIS FOUNDATION, INC. IS AN EXEMPT ORGANIZATION WHICH
4	OPERATES FOR THE SOLE PURPOSE OF RAISING MONEY TO BE
7	DONATED TO VARIOUS CHARITABLE ORGANIZATIONS. THE EARNINGS
8	ON IT'S INVESTMENT PORTFOLIO PROVIDE THE FUNDS WITH WHICH
	TO FURTHER IT'S EXEMPT PURPOSE.

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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		

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

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

Medra S. Mirkin — Signature of officer or trustee

5/11/13 — Date

DIRECTOR — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JON D. BLAKESBERG		05/07/13	

Firm's name ▶ BLAKESBERG & COMPANY, CPA'S — PTIN P01612436

Firm's address ▶ 951 S.W. 4TH AVENUE BOCA RATON, FL 33432-5803 — Firm's EIN ▶ 65-0154724

Phone no 561-750-8300

DAA

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
VARIOUS	VARIOUS	VARIOUS	PURCHASE $ 205,000	$ 203,909	$	$	$ 1,091
VARIOUS	VARIOUS	VARIOUS	PURCHASE 279,015	263,300			15,715
TOTAL			$ 484,015	$ 467,209	$ 0	$ 0	$ 16,806

Statement 2 - 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

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OTHER TAXES	$ 1,316	$	$	$
TOTAL	$ 1,316	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK AND CREDIT CARD FEES	200			
OFFICE EXPENSE	60			
PENALTY	1			
TOTAL	$ 261	$ 0	$ 0	$ 0

Federal Statements

Statement 5 - 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	$ 5,529	$ 4,645	COST	$ 5,980
TOTAL	$ 5,529	$ 4,645		$ 5,980

Statement 6 - 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	$ 3,185	$ 2,661	COST	$ 2,413
ISRAEL BONDS	10,335	10,335	COST	10,335
TOTAL	$ 13,520	$ 12,996		$ 12,748

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	$ 1,148,982	$ 1,172,472	COST	$ 1,186,996
TOTAL	$ 1,148,982	$ 1,172,472		$ 1,186,996

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
ACCRUED INTEREST PAYABLE	$	$ 1,020
TOTAL	$ 0	$ 1,020

Federal Statements

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

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

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 B SIMMONS, 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
RE· THE EIS FOUNDATION

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

04/29/2013

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

29 day of APRIL, A D. 2013

(SEAL)

B SIMMONS personally known to me

SUSAN E. SMITH
MY COMMISSION # EE044429
EXPIRES November 22, 2014
(407) 398-0153 FloridaNotaryService com

PRIVATE FOUNDATIONS
ANNUAL RETURN

THE ANNUAL RETURN OF THE PRIVATE FOUNDATION.
THE EIS FOUNDATION
REQUIRED TO BE FILED UNDER 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.
4/29 13-4-59/2073186P

Date	Num	Transaction	Payment	C	Deposit	Balance
11/15/2012	6060	AMERICAN RED CROSS cat· Charity	500 00			-7 762 00
11/15/2012	6061	AmerICAN RED MAGEN DAVID cat Charity	1,000 00			-8,762 00
11/15/2012	6062	**VOID**AMERICARES cat Charity		c		-8 762 00
11/15/2012	6063	CARE FOUNDATION cat· Charity	2,000.00			-10 762 00
11/15/2012	6064	CIB/OAK HILL cat. Charity memo: Contribution for OakHill School	1,000.00			-11 762 00
11/15/2012	6065	Coast Guard Foundation cat Charity	1,000 00			-12,762 00
11/15/2012	6066	CONGREGATION ADATH ISRAEL cat Charity	18,000.00			-30 762 00
11/15/2012	6067	CONGREGATION KOL AMI cat: Charity	5,000 00			-35 762 00
11/15/2012	6068	CONN CHILDREN'S MED.CENTER cat: Charity	1,000.00			-36 762 00
11/15/2012	6069	American Red Cross of Springfield cat· Charity	500 00			37 262 00
11/15/2012	6070	ANTIDEFAMATION LEAGUE cat· Charity	2,000.00			-39,262 00
11/15/2012	6071	ETZ HAYIM Synagogue cat· Charity	1,000.00			-40 262 00
11/15/2012	6072	FLORENCE FULLER CHILD CENTER cat: Charity	1,000 00			-41,262 00
11/15/2012	6073	GOODSPEED OPERA HOUSE F'dn cat Charity	1,000 00			-42 262 00
11/15/2012	6074	HOSPICE BY THE SEA cat· Charity	1,000.00			-43 262 00
11/15/2012	6075	INDEPENDENT DAY SCHOOL cat Charity	1,000.00			-44,262 00
11/15/2012	6076	JEWISH COMM. CENTER SPRINGFIELD cat Charity	500 00			-44 762 00

Date	Num	Transaction	Payment	C	Deposit	Balance
11/15/2012	6077	JOHNS HOPKINS MED. SCHOOL cat· Charity	3,000 00			-47 762 00
11/15/2012	6078	Juvenile Diabetes Research F'dn cat Charity memo for Ryan Price	2,000.00			-49,762 00
11/15/2012	6079	Maclay School cat Education	1,000.00			-50 762 00
11/15/2012	6080	MEMORIAL SLOAN KETTERING cat· Charity	3,000 00			-53,762 00
11/15/2012	6081	MIDDLESEX MEMORIAL HOSPICE UNIT cat· Charity memo· Apply to Claire&Coleman Weiss Hospice Unit	5,000.00			-58 762 00
11/15/2012	6082	MIDDLESEX MEMORIAL HOSPITAL cat. Charity	5,000.00			-63,762 00
11/15/2012	6083	MIDDLESEX COMMUNITY COLLEGE FOUNDATION cat: Charity memo: MF	2,000 00			-65.762 00
11/15/2012	6084	MIDLT'N CHAPTER HADASSAH cat Charity	500.00			-66,262 00
11/15/2012	6085	RACHEL'S TABLE cat: Charity memo tornado	3,000.00			-69 262 00
11/15/2012	6086	RECTORY SCHOOL cat Charity	1,000.00			-70,262 00
11/15/2012	6087	SavE THE CHILDREN cat· Charity memo FAMINE RELIEF	5,000 00			-75 262 00
11/15/2012	6088	TEMPLE BETH EL cat· Charity	1,500.00			-76,762 00
11/15/2012	6089	THE HAVEN cat· Charity	3,000.00			-79 762 00
11/15/2012	6090	THE SOUP KITCHEN cat. Charity	1,000.00			-80,762 00
11/15/2012	6091	U S HOLOCAUST MEMORIAL cat· Charity	1,000.00			-81 762 00
11/15/2012	6092	United Jewish Communities - Middletown cat Charity	10,000.00			-91 762 00

Check Register

2012 Foundation
10/18/2012

Date	Num	Transaction	Payment	C	Deposit	Balance
11/15/2012	6093	UNITED JEWISH COMMUNITIES - NYC cat Charity	15,000.00			-106 762 00
11/15/2012	6094	UNITED WAY MIDDLESEX COUNTY cat Charity	500 00			-107,262 00
11/15/2012	6095	UNT Jewish Studies Program cat: Charity	1,000 00			-108 262 00
11/15/2012	6096	WESLEYN UNIVERSITY cat. Charity	2,000.00			-110,262 00
11/15/2012	6097	YALE NEW HAVEN HOSPITAL cat· Charity memo: NO MF	2,500.00			-112 762 00
11/15/2012	6098	YESHIVA ACADEMY cat Charity	500.00			-113 262 00
11/15/2012	6099	YmcA NORTHERN MIDDLESEX CT'Y cat: Charity	500.00			-113 762 00
11/15/2012	6100	Humane Society of the US cat· Charity	500.00			-114 262 00
11/15/2012	6101	Thomas J. O'Connor Animal Shelter cat· Charity	500.00			-114 762 00
11/15/2012	6102	Dallas Hebrew Free Loan Association cat· Charity	500.00			-115 262 00
11/15/2012	6103	Jewish Geriatric Services cat: Charity	1,000.00			-116,262 00
11/15/2012	6104	Congregation Kol Haverim cat· Charity	1,000.00			-117 262 00
11/15/2012	6105	Jewish Federation of Western Mass cat. Charity	1,000.00			-118 262 00
11/15/2012	6106	Hebrew Free Loan Association of Greater Springfield cat Charity	500.00			-118,762 00
11/15/2012	6107	Loaves and Fishes of the Open Pantry cat: Charity	1,000.00			-119 762 00
11/15/2012	6108	AmerICARES cat· Charity	5,000.00			-124,762 00

EIS
CURRENT PORTFOLIO
2012

	COST BASIS	FMV
GOVERNMENT SECURITIES	4,645	5,980
COPORATE BONDS	2,661	2,413
MUTUAL FUNDS	1,172,472	1,186,966
	1,179,778	1,195,359

EIS FOUNDATION
FMV OF SECURITIES
12/31/2012

BALANCE PER MERRILL LYNCH		1,195,359 10
FMV OF SECURITIES		1,195,359 10
AVERAGE FMV OF SECURITIES		
	12/31/2011	1,128,625 00
	12/31/2012	1,195,359 10
		2,323,984 10
		DIVD BY 2
AVERAGE FAIR MARKET VALUE		1,161,992.05
AVERAGE CASH BALANCE		
	12/31/2011	101,443 44
	12/31/2012	36,296 88
		137,740 32
		DIV BY 2
AVERAGE CASH BALANCE		68,870 16

EIS
CHANGE IN COST BASIS
2012

	1/1/2012 COST BASIS	12/31/2012 COST BASIS	DIFFERENCE
GOVERNMENT SECURITIES	5,529	4,645	(884)
COPORATE BONDS	3,185	2,661	(524)
MUTUAL FUNDS	1,148,982	1,172,472	23,490
	1,157,696	1,179,778	
COST OF SALES			**22,082**