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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 12-01-2012, and ending 11-30-2013

Name of foundation THE EISNER CHARITABLE FOUNDATION IN
A Employer identification number 13-4030709
B Telephone number (see instructions) (212) 837-4641
C If exemption application is pending, check here
G Check all that apply Initial return, Final return, Address change, etc.
H Check type of organization Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year \$ 927,635
J Accounting method Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total revenue of 235,996 and Total expenses of 62,610.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	68,909	12,952	12,952	
	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 page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	732,433 <input checked="" type="checkbox"/>	914,683	914,683	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	801,342	927,635	927,635		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	801,342	927,635		
30 Total net assets or fund balances (see page 17 of the instructions)	801,342	927,635			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	801,342	927,635			

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	801,342
2	Enter amount from Part I, line 27a	2	173,386
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	-47,093
4	Add lines 1, 2, and 3	4	927,635
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	927,635

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	213,421
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	4,694

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	36,970	774,746	0.047719
2010			
2009	57,886	744,933	0.077706
2008	46,776	655,278	0.071383
2007	10,309	698,512	0.014759
2	Total of line 1, column (d).		2 0.211567
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 0.052892
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 859,158
5	Multiply line 4 by line 3.		5 45,443
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,285
7	Add lines 5 and 6.		7 47,728
8	Enter qualifying distributions from Part XII, line 4.		8 54,350

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,285
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,285
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,285
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,288
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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14 The books are in care of ▶ROTH & COMPANY Telephone no ▶(718) 236-1600 Located at ▶1428 36TH STREET BROOKLYN NY ZIP+4 ▶11218			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16 At any time during calendar year 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</p>	
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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
ABE EISNER 1716 47TH STREET BROOKLYN, NY 11204	PRES 1 00	0	0	0
NELLIE EISNER 1716 47TH STREET BROOKLYN, NY 11204	V-PRES 1 00	0	0	0
MIRIAM EDER 5105 20TH AVENUE BROOKLYN, NY 11204	TREASURER 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.

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments. See page 24 of the instructions	

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	836,952
b	Average of monthly cash balances.	1b	35,290
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	872,242
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	872,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,084
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	859,158
6	Minimum investment return. Enter 5% of line 5.	6	42,958

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	42,958
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,285
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,285
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	40,673
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	40,673
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	40,673

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	54,350
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	54,350
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	2,285
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	52,065

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				40,673
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.				
b From 2008.	12,621			
c From 2009.	20,687			
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	33,308			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>54,350</u>				
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.				40,673
e Remaining amount distributed out of corpus	13,677			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,985			
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).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	46,985			
10 Analysis of line 9				
a Excess from 2008.	12,621			
b Excess from 2009.	20,687			
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.	13,677			

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 54,350
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRIDGEWAY OMNI SMALL-CAP VALUE	P	2011-09-06	2013-05-20
DFA EMERGING MARKETS	P	2006-12-18	2013-10-23
DFA EMERGING MARKETS	P	2009-06-09	2013-10-23
DFA EMERGING MARKETS	P	2012-06-08	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2011-12-12	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2005-12-19	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2008-03-10	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2011-12-13	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2005-12-19	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2007-12-19	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2011-06-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2005-09-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2007-12-19	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2011-03-08	2013-10-23
DFA REAL ESTATE SECURITIES	P	2007-01-11	2013-05-20
DFA REAL ESTATE SECURITIES	P	2009-06-09	2013-10-23
DFA REAL ESTATE SECURITIES	P	2013-09-10	2013-10-23
DFA U S LARGE COMPANY	P	2007-09-10	2013-10-23
DFA U S LARGE COMPANY	P	2011-03-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2004-12-23	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2007-09-10	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2009-12-09	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2013-09-10	2013-10-23
DFA U S MICRO-CAP	P	2007-03-08	2013-10-23
DFA U S MICRO-CAP	P	2009-12-09	2013-10-23
BRIDGEWAY OMNI SMALL-CAP VALUE	P	2011-12-15	2013-05-20
DFA EMERGING MARKETS	P	2007-01-11	2013-10-23
DFA EMERGING MARKETS	P	2009-09-09	2013-10-23
DFA EMERGING MARKETS	P	2012-09-10	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2011-12-12	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA INTERNATIONAL SMALL COMPANY	P	2006-06-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2008-06-10	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2011-12-13	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2005-12-19	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2008-01-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2011-09-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2005-12-19	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2008-01-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2011-06-08	2013-10-23
DFA REAL ESTATE SECURITIES	P	2007-03-08	2013-05-20
DFA REAL ESTATE SECURITIES	P	2009-09-09	2013-10-23
DFA U S LARGE COMPANY	P	2004-12-23	2013-10-23
DFA U S LARGE COMPANY	P	2007-12-19	2013-10-23
DFA U S LARGE COMPANY	P	2011-05-02	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2005-03-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2007-12-19	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2010-03-09	2013-10-23
DFA U S MICRO-CAP	P	2004-12-23	2013-10-23
DFA U S MICRO-CAP	P	2007-06-08	2013-10-23
DFA U S MICRO-CAP	P	2010-03-09	2013-10-23
BRIDGEWAY OMNI SMALL-CAP VALUE	P	2011-09-06	2013-10-23
DFA EMERGING MARKETS	P	2007-03-08	2013-10-23
DFA EMERGING MARKETS	P	2009-12-09	2013-10-23
DFA EMERGING MARKETS	P	2012-12-13	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2011-12-12	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2006-09-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2008-09-09	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2012-03-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2006-06-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2008-03-10	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA INTERNATIONAL SMALL-CAP VALUE	P	2011-09-21	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2005-12-19	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2008-03-10	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2011-09-08	2013-10-23
DFA REAL ESTATE SECURITIES	P	2007-06-08	2013-05-20
DFA REAL ESTATE SECURITIES	P	2009-12-08	2013-10-23
DFA U S LARGE COMPANY	P	2005-03-08	2013-10-23
DFA U S LARGE COMPANY	P	2008-01-08	2013-10-23
DFA U S LARGE COMPANY	P	2011-06-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2005-06-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2007-12-19	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2010-06-08	2013-10-23
DFA U S MICRO-CAP	P	2005-03-08	2013-10-23
DFA U S MICRO-CAP	P	2007-07-18	2013-10-23
DFA U S MICRO-CAP	P	2010-06-08	2013-10-23
BRIDGEWAY OMNI SMALL-CAP VALUE	P	2011-09-21	2013-10-23
DFA EMERGING MARKETS	P	2007-06-08	2013-10-23
DFA EMERGING MARKETS	P	2009-12-09	2013-10-23
DFA EMERGING MARKETS	P	2012-12-13	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2012-06-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2006-12-18	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2008-12-10	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2012-06-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2006-09-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2008-06-10	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2011-12-12	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2006-06-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2008-06-10	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2011-09-21	2013-10-23
DFA REAL ESTATE SECURITIES	P	2007-07-18	2013-05-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA REAL ESTATE SECURITIES	P	2010-03-09	2013-10-23
DFA U S LARGE COMPANY	P	2005-06-08	2013-10-23
DFA U S LARGE COMPANY	P	2008-03-10	2013-10-23
DFA U S LARGE COMPANY	P	2011-09-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2005-09-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2007-12-19	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2010-09-08	2013-10-23
DFA U S MICRO-CAP	P	2005-06-08	2013-10-23
DFA U S MICRO-CAP	P	2007-09-10	2013-10-23
DFA U S MICRO-CAP	P	2010-09-08	2013-10-23
BRIDGEWAY OMNI SMALL-CAP VALUE	P	2012-12-21	2013-10-23
DFA EMERGING MARKETS	P	2007-09-10	2013-10-23
DFA EMERGING MARKETS	P	2009-12-09	2013-10-23
DFA EMERGING MARKETS	P	2013-03-08	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2012-09-10	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2006-12-18	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2009-03-10	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2012-09-10	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2006-11-15	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2008-09-09	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2011-12-12	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2006-09-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2008-09-09	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2011-12-13	2013-10-23
DFA REAL ESTATE SECURITIES	P	2007-07-18	2013-10-23
DFA REAL ESTATE SECURITIES	P	2010-06-08	2013-10-23
DFA U S LARGE COMPANY	P	2005-09-08	2013-10-23
DFA U S LARGE COMPANY	P	2008-06-10	2013-10-23
DFA U S LARGE COMPANY	P	2011-12-13	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2005-12-19	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2008-01-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2010-12-09	2013-10-23
DFA U S MICRO-CAP	P	2005-09-08	2013-10-23
DFA U S MICRO-CAP	P	2007-12-19	2013-10-23
DFA U S MICRO-CAP	P	2010-12-09	2013-10-23
BRIDGEWAY OMNI SMALL-CAP VALUE	P	2012-12-21	2013-10-23
DFA EMERGING MARKETS	P	2007-12-19	2013-10-23
DFA EMERGING MARKETS	P	2010-03-09	2013-10-23
DFA EMERGING MARKETS	P	2013-05-20	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2012-12-12	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2006-12-18	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2009-06-09	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2012-12-13	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2006-12-18	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2008-12-10	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2011-12-12	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2006-12-18	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2008-12-10	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2011-12-13	2013-10-23
DFA REAL ESTATE SECURITIES	P	2007-11-26	2013-10-23
DFA REAL ESTATE SECURITIES	P	2010-09-08	2013-10-23
DFA U S LARGE COMPANY	P	2005-12-19	2013-10-23
DFA U S LARGE COMPANY	P	2008-09-09	2013-10-23
DFA U S LARGE COMPANY	P	2012-03-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2005-12-19	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2008-03-10	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2011-03-08	2013-10-23
DFA U S MICRO-CAP	P	2005-12-19	2013-10-23
DFA U S MICRO-CAP	P	2007-12-19	2013-10-23
DFA U S MICRO-CAP	P	2011-03-08	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA EMERGING MARKETS	P	2004-12-23	2013-10-23
DFA EMERGING MARKETS	P	2007-12-19	2013-10-23
DFA EMERGING MARKETS	P	2010-06-08	2013-10-23
DFA EMERGING MARKETS	P	2013-06-10	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2012-12-12	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2007-01-11	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2009-09-09	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2012-12-13	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2006-12-18	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2008-12-10	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2012-06-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2006-12-18	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2008-12-10	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2012-03-08	2013-10-23
DFA REAL ESTATE SECURITIES	P	2007-12-19	2013-10-23
DFA REAL ESTATE SECURITIES	P	2010-12-08	2013-10-23
DFA U S LARGE COMPANY	P	2006-03-08	2013-10-23
DFA U S LARGE COMPANY	P	2008-12-10	2013-10-23
DFA U S LARGE COMPANY	P	2012-06-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2006-03-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2008-06-10	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2011-06-08	2013-10-23
DFA U S MICRO-CAP	P	2005-12-19	2013-10-23
DFA U S MICRO-CAP	P	2007-12-19	2013-10-23
DFA U S MICRO-CAP	P	2011-06-08	2013-10-23
DFA EMERGING MARKETS	P	2005-03-08	2013-10-23
DFA EMERGING MARKETS	P	2007-12-19	2013-10-23
DFA EMERGING MARKETS	P	2010-09-08	2013-10-23
DFA EMERGING MARKETS	P	2013-09-10	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2012-12-12	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA INTERNATIONAL SMALL COMPANY	P	2007-03-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2009-12-09	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2013-03-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2006-12-18	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2009-03-10	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2012-09-10	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2006-12-18	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2009-03-10	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2012-06-08	2013-10-23
DFA REAL ESTATE SECURITIES	P	2007-12-19	2013-10-23
DFA REAL ESTATE SECURITIES	P	2011-06-08	2013-10-23
DFA U S LARGE COMPANY	P	2006-06-08	2013-10-23
DFA U S LARGE COMPANY	P	2009-03-10	2013-10-23
DFA U S LARGE COMPANY	P	2012-09-10	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2006-06-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2008-09-09	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2011-09-08	2013-10-23
DFA U S MICRO-CAP	P	2006-03-08	2013-10-23
DFA U S MICRO-CAP	P	2008-01-08	2013-10-23
DFA U S MICRO-CAP	P	2011-09-08	2013-10-23
DFA EMERGING MARKETS	P	2005-06-08	2013-10-23
DFA EMERGING MARKETS	P	2008-03-10	2013-10-23
DFA EMERGING MARKETS	P	2010-12-09	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2010-08-16	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2013-05-20	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2007-06-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2010-03-09	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2013-06-10	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2007-01-11	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2009-06-09	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA INTERNATIONAL SMALL-CAP VALUE	P	2012-12-12	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2007-01-11	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2009-06-09	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2012-09-10	2013-10-23
DFA REAL ESTATE SECURITIES	P	2007-12-19	2013-10-23
DFA REAL ESTATE SECURITIES	P	2011-09-08	2013-10-23
DFA U S LARGE COMPANY	P	2006-09-08	2013-10-23
DFA U S LARGE COMPANY	P	2009-06-09	2013-10-23
DFA U S LARGE COMPANY	P	2012-12-12	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2006-09-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2008-12-10	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2011-12-13	2013-10-23
DFA U S MICRO-CAP	P	2006-06-08	2013-10-23
DFA U S MICRO-CAP	P	2008-03-10	2013-10-23
DFA U S MICRO-CAP	P	2011-12-13	2013-10-23
DFA EMERGING MARKETS	P	2005-09-08	2013-10-23
DFA EMERGING MARKETS	P	2008-06-10	2013-10-23
DFA EMERGING MARKETS	P	2010-12-09	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2010-09-08	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2013-06-10	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2007-07-18	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2010-06-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2013-09-10	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2007-03-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2009-09-09	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2012-12-12	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2007-03-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2009-09-09	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2012-12-13	2013-10-23
DFA REAL ESTATE SECURITIES	P	2008-01-08	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA REAL ESTATE SECURITIES	P	2011-12-12	2013-10-23
DFA U S LARGE COMPANY	P	2006-11-15	2013-10-23
DFA U S LARGE COMPANY	P	2009-09-09	2013-10-23
DFA U S LARGE COMPANY	P	2013-03-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2006-11-15	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2008-12-10	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2012-03-08	2013-10-23
DFA U S MICRO-CAP	P	2006-09-08	2013-10-23
DFA U S MICRO-CAP	P	2008-06-10	2013-10-23
DFA U S MICRO-CAP	P	2012-06-08	2013-10-23
DFA EMERGING MARKETS	P	2005-12-19	2013-10-23
DFA EMERGING MARKETS	P	2008-09-09	2013-10-23
DFA EMERGING MARKETS	P	2010-12-09	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2010-12-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2004-12-23	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2007-09-10	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2010-09-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2004-12-23	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2007-06-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2009-12-09	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2013-03-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2007-06-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2009-12-09	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2012-12-13	2013-10-23
DFA REAL ESTATE SECURITIES	P	2008-03-10	2013-10-23
DFA REAL ESTATE SECURITIES	P	2012-06-08	2013-10-23
DFA U S LARGE COMPANY	P	2006-12-18	2013-10-23
DFA U S LARGE COMPANY	P	2009-12-09	2013-10-23
DFA U S LARGE COMPANY	P	2013-06-10	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2006-12-18	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2008-12-10	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2012-06-08	2013-10-23
DFA U S MICRO-CAP	P	2006-11-15	2013-10-23
DFA U S MICRO-CAP	P	2008-09-09	2013-10-23
DFA U S MICRO-CAP	P	2012-09-10	2013-10-23
DFA EMERGING MARKETS	P	2006-03-08	2013-10-23
DFA EMERGING MARKETS	P	2008-12-10	2013-10-23
DFA EMERGING MARKETS	P	2011-06-08	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2010-12-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2005-06-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2007-12-19	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2010-12-09	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2005-03-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2007-07-18	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2010-06-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2013-06-10	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2007-07-18	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2010-03-09	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2013-03-08	2013-10-23
DFA REAL ESTATE SECURITIES	P	2008-06-10	2013-10-23
DFA REAL ESTATE SECURITIES	P	2012-09-10	2013-10-23
DFA U S LARGE COMPANY	P	2007-01-11	2013-10-23
DFA U S LARGE COMPANY	P	2010-03-09	2013-10-23
DFA U S LARGE COMPANY	P	2013-09-10	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2006-12-18	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2009-02-17	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2012-09-10	2013-10-23
DFA U S MICRO-CAP	P	2006-12-18	2013-10-23
DFA U S MICRO-CAP	P	2008-12-10	2013-10-23
DFA U S MICRO-CAP	P	2012-12-13	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA EMERGING MARKETS	P	2006-06-08	2013-10-23
DFA EMERGING MARKETS	P	2008-12-10	2013-10-23
DFA EMERGING MARKETS	P	2011-09-08	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2010-12-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2005-09-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2007-12-19	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2011-03-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2005-06-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2007-09-10	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2010-09-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2004-12-23	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2007-09-10	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2010-06-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2013-05-20	2013-10-23
DFA REAL ESTATE SECURITIES	P	2008-12-09	2013-10-23
DFA REAL ESTATE SECURITIES	P	2012-12-12	2013-10-23
DFA U S LARGE COMPANY	P	2007-03-08	2013-10-23
DFA U S LARGE COMPANY	P	2010-06-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2006-11-15	2013-05-20
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2006-12-18	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2009-03-10	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2012-12-13	2013-10-23
DFA U S MICRO-CAP	P	2006-12-18	2013-10-23
DFA U S MICRO-CAP	P	2009-03-10	2013-10-23
DFA U S MICRO-CAP	P	2012-12-13	2013-10-23
DFA EMERGING MARKETS	P	2006-09-08	2013-10-23
DFA EMERGING MARKETS	P	2008-12-10	2013-10-23
DFA EMERGING MARKETS	P	2011-12-13	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2011-05-02	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2005-12-19	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA INTERNATIONAL SMALL COMPANY	P	2007-12-19	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2011-06-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2005-09-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2007-12-19	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2010-12-09	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2005-03-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2007-12-19	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2010-09-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2013-06-10	2013-10-23
DFA REAL ESTATE SECURITIES	P	2009-02-17	2013-10-23
DFA REAL ESTATE SECURITIES	P	2013-03-08	2013-10-23
DFA U S LARGE COMPANY	P	2007-06-08	2013-10-23
DFA U S LARGE COMPANY	P	2010-09-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2007-06-08	2013-05-20
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2007-01-11	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2009-06-09	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2013-03-08	2013-10-23
DFA U S MICRO-CAP	P	2006-12-18	2013-10-23
DFA U S MICRO-CAP	P	2009-06-09	2013-10-23
DFA U S MICRO-CAP	P	2013-06-10	2013-10-23
DFA EMERGING MARKETS	P	2006-12-18	2013-10-23
DFA EMERGING MARKETS	P	2009-03-10	2013-10-23
DFA EMERGING MARKETS	P	2011-12-13	2013-10-23
DFA FIVE-YEAR GLOBAL FIXED INCOME	P	2011-09-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2005-12-19	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2008-01-08	2013-10-23
DFA INTERNATIONAL SMALL COMPANY	P	2011-09-08	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2005-12-19	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2007-12-19	2013-10-23
DFA INTERNATIONAL SMALL-CAP VALUE	P	2010-12-09	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2005-06-08	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2007-12-19	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2010-12-09	2013-10-23
DFA INTERNATIONAL VALUE PORTFOLIO II	P	2013-09-10	2013-10-23
DFA REAL ESTATE SECURITIES	P	2009-03-10	2013-10-23
DFA REAL ESTATE SECURITIES	P	2013-06-10	2013-10-23
DFA U S LARGE COMPANY	P	2007-07-18	2013-10-23
DFA U S LARGE COMPANY	P	2010-12-09	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2007-07-18	2013-05-20
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2007-03-08	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2009-09-09	2013-10-23
DFA U S LARGE-CAP VALUE PORTFOLIO I	P	2013-06-10	2013-10-23
DFA U S MICRO-CAP	P	2007-01-11	2013-10-23
DFA U S MICRO-CAP	P	2009-09-09	2013-10-23
DFA U S MICRO-CAP	P	2013-09-10	2013-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,492		12,963	6,529
71		68	3
165		132	33
141		124	17
546		534	12
582		481	101
43		38	5
320		223	97
999		863	136
2,487		2,322	165
564		486	78
188		175	13
1,147		1,411	-264
245		248	-3
55		58	-3
447		205	242
44		41	3
332		274	58
287		217	70
29,436		19,924	9,512
350		291	59
992		558	434
622		599	23
31		24	7
195		100	95
508		359	149
4,757		4,500	257
135		124	11
167		157	10
1,325		1,297	28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		90	15
311		282	29
529		369	160
161		139	22
8,655		8,000	655
173		126	47
448		424	24
9,047		11,000	-1,953
1,356		1,305	51
83		88	-5
582		313	269
33,466		22,961	10,505
498		410	88
6,413		5,020	1,393
103		72	31
29		22	7
413		252	161
14,647		11,109	3,538
117		98	19
34		20	14
160,766		94,026	66,740
6		6	
31		30	1
86		86	
1,826		1,787	39
43		39	4
137		100	37
18		15	3
162		147	15
81		72	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,745		4,020	1,725
1,106		1,045	61
90		99	-9
565		449	116
159		161	-2
680		395	285
97		67	30
12,658		10,000	2,658
477		349	128
172		118	54
545		421	124
615		350	265
16		12	4
8,203		7,000	1,203
67		36	31
21,324		12,000	9,324
119		134	-15
57		57	
235		234	1
528		528	
68		66	2
193		95	98
372		262	110
71		68	3
757		688	69
533		354	179
512		514	-2
1,516		1,709	-193
10,590		8,020	2,570
5,704		5,539	165

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		98	55
179		121	58
343		247	96
528		358	170
202		148	54
4,816		3,716	1,100
1,220		711	509
30		21	9
136		106	30
173		96	77
2,164		1,607	557
98		111	-13
368		363	5
20		21	-1
760		767	-7
89		87	2
46		20	26
70		53	17
2,876		3,000	-124
215		159	56
1,057		702	355
400		431	-31
426		396	30
336		253	83
432		461	-29
285		182	103
221		155	66
413		319	94
787		550	237
48		36	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,883		24,000	8,883
948		624	324
27		21	6
4,439		2,988	1,451
265		181	84
2,794		2,074	720
5		6	-1
34		35	-1
3,932		4,020	-88
351		352	-1
312		304	8
271		165	106
161		128	33
280		286	-6
264		135	129
96		64	32
13		15	-2
478		300	178
753		567	186
68		60	8
255		184	71
292		208	84
497		346	151
284		222	62
669		495	174
404		281	123
476		349	127
1,622		1,208	414
578		389	189
44		32	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,331		2,596	1,735
84		100	-16
143		133	10
210		198	12
690		692	-2
4,563		4,500	63
71		51	20
237		188	49
1,358		1,384	-26
238		121	117
802		529	273
216		259	-43
19,100		12,000	7,100
198		169	29
33		28	5
442		326	116
108		78	30
971		496	475
558		423	135
108		82	26
611		460	151
584		411	173
618		460	158
110		74	36
97		68	29
20		13	7
695		833	-138
111		116	-5
175		167	8
848		851	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
149		108	41
3		3	
82		84	-2
81		35	46
167		121	46
603		724	-121
242		115	127
1,845		1,330	515
1,963		1,629	334
74		61	13
207		148	59
556		228	328
520		425	95
248		193	55
723		481	242
747		459	288
8		7	1
18,984		12,000	6,984
126		78	48
174		108	66
32		35	-3
1		1	
85,337		88,972	-3,635
28,248		28,500	-252
149		164	-15
15		11	4
365		315	50
4,369		4,500	-131
521		324	197

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		356	112
9,911		12,000	-2,089
1,314		968	346
480		388	92
138		115	23
66		53	13
193		142	51
488		262	226
813		662	151
199		158	41
42		19	23
1,175		736	439
32		25	7
108		62	46
281		182	99
101		70	31
142		162	-20
94		103	-9
683		708	-25
607		604	3
2,580		3,000	-420
255		170	85
12		11	1
5		6	-1
84		63	21
814		619	195
39		48	-9
393		343	50
762		626	136
10,710		8,000	2,710

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		365	109
7,523		6,000	1,523
458		270	188
309		274	35
5,006		4,319	687
1,623		719	904
528		377	151
45		35	10
202		128	74
283		197	86
183		138	45
170		155	15
1,166		1,277	-111
438		429	9
9,727		7,025	2,702
78		83	-5
51		38	13
18,981		14,148	4,833
289		334	-45
240		176	64
14		12	2
735		983	-248
497		435	62
2,061		1,695	366
71		54	17
183		165	18
303		244	59
594		370	224
473		444	29
3		3	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,990		4,000	4,990
809		541	268
5,791		5,000	791
235		144	91
95		72	23
9		8	1
118		69	49
119		134	-15
1,891		1,854	37
129		97	32
102		96	6
321		271	50
6		5	1
3,291		4,000	-709
500		328	172
798		674	124
4,299		6,000	-1,701
86		76	10
198		174	24
247		211	36
417		394	23
12,352		10,000	2,352
276		180	96
493		475	18
460		392	68
18,894		7,000	11,894
730		544	186
2,341		1,834	507
1,418		569	849
3,860		2,752	1,108

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		67	23
277		163	114
164		165	-1
3,096		3,035	61
40		33	7
137		128	9
17		15	2
290		228	62
90		99	-9
7		5	2
21,863		18,839	3,024
292		370	-78
1,170		878	292
5,367		5,020	347
1,308		577	731
478		436	42
204		162	42
231		140	91
2,900		2,681	219
1,546		1,319	227
2,487		802	1,685
1,229		936	293
515		403	112
105		32	73
763		544	219
94		77	17
6,743		4,000	2,743
144		126	18
28,199		28,028	171
67		55	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,055		987	68
270		243	27
80		69	11
305		285	20
368		298	70
35		31	4
23		28	-5
355		301	54
1,851		1,634	217
11,737		4,000	7,737
65		64	1
296		253	43
501		315	186
251		250	1
16,911		14,500	2,411
223		107	116
526		454	72
10		8	2
212		95	117
79		69	10
57		54	3
62		33	29
927		811	116
1,617		1,649	-32
100		83	17
3,222		3,000	222
136		106	30
244		211	33
305		285	20
854		691	163

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		453	81
485		597	-112
494		463	31
466		443	23
435		144	291
298		294	4
11,362		10,000	1,362
603		424	179
12,848		13,000	-152
176		151	25
490		267	223
605		560	45
8,795		7,000	1,795
94		48	46
131		123	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,529
			3
			33
			17
			12
			101
			5
			97
			136
			165
			78
			13
			-264
			-3
			-3
			242
			3
			58
			70
			9,512
			59
			434
			23
			7
			95
			149
			257
			11
			10
			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			29
			160
			22
			655
			47
			24
			-1,953
			51
			-5
			269
			10,505
			88
			1,393
			31
			7
			161
			3,538
			19
			14
			66,740
			1
			39
			4
			37
			3
			15
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,725
			61
			-9
			116
			-2
			285
			30
			2,658
			128
			54
			124
			265
			4
			1,203
			31
			9,324
			-15
			1
			2
			98
			110
			3
			69
			179
			-2
			-193
			2,570
			165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			58
			96
			170
			54
			1,100
			509
			9
			30
			77
			557
			-13
			5
			-1
			-7
			2
			26
			17
			-124
			56
			355
			-31
			30
			83
			-29
			103
			66
			94
			237
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,883
			324
			6
			1,451
			84
			720
			-1
			-1
			-88
			-1
			8
			106
			33
			-6
			129
			32
			-2
			178
			186
			8
			71
			84
			151
			62
			174
			123
			127
			414
			189
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,735
			-16
			10
			12
			-2
			63
			20
			49
			-26
			117
			273
			-43
			7,100
			29
			5
			116
			30
			475
			135
			26
			151
			173
			158
			36
			29
			7
			-138
			-5
			8
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			41
			-2
			46
			46
			-121
			127
			515
			334
			13
			59
			328
			95
			55
			242
			288
			1
			6,984
			48
			66
			-3
			-3,635
			-252
			-15
			4
			50
			-131
			197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			-2,089
			346
			92
			23
			13
			51
			226
			151
			41
			23
			439
			7
			46
			99
			31
			-20
			-9
			-25
			3
			-420
			85
			1
			-1
			21
			195
			-9
			50
			136
			2,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			1,523
			188
			35
			687
			904
			151
			10
			74
			86
			45
			15
			-111
			9
			2,702
			-5
			13
			4,833
			-45
			64
			2
			-248
			62
			366
			17
			18
			59
			224
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,990
			268
			791
			91
			23
			1
			49
			-15
			37
			32
			6
			50
			1
			-709
			172
			124
			-1,701
			10
			24
			36
			23
			2,352
			96
			18
			68
			11,894
			186
			507
			849
			1,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			114
			-1
			61
			7
			9
			2
			62
			-9
			2
			3,024
			-78
			292
			347
			731
			42
			42
			91
			219
			227
			1,685
			293
			112
			73
			219
			17
			2,743
			18
			171
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			27
			11
			20
			70
			4
			-5
			54
			217
			7,737
			1
			43
			186
			1
			2,411
			116
			72
			2
			117
			10
			3
			29
			116
			-32
			17
			222
			30
			33
			20
			163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			-112
			31
			23
			291
			4
			1,362
			179
			-152
			25
			223
			45
			1,795
			46
			8

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HASC 5902 14TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	12,375
CONG SHEM M'SHMUEL BROOKLYN BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	11,500
YESHIVA CHASAN SOFER 1876 50TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	6,500
YESHIVA MASORES AVOS 23 CONGRESS STREET LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	5,500
BAIS ROCHEL 145 SADDLE RIVER ROAD MONSEY,NY 10952		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	2,475
BAIS LEAH HIGH SCHOOL 1604 AVENUE R BROOKLYN,NY 11229		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	2,250
PIRCHEI AGUDATH YISROEL 42 BROADWAY NEW YORK,NY 10004		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	1,800
ROMEMAH INSTITUTE 1314 AVENUE P BROOKLYN,NY 11229		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	1,500
MISASKIM 5805 16TH AVENUE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	1,000
BAIS MEDRASH GOVOAH 617 6TH STREET LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	860
YESHIVA SOLOMON KLUGER 1865 EAST 51ST STREET BROOKLYN,NY 11234		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	720
CONG ANSHEI LAKE FOREST 107 LOCUST FALLSBURG,NY 12733		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	600
BETH OLOTH 704 EAST 3RD STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	500
CAMP AGUDAH SCHOLARSHIP FUND 42 BROADWAY - 14TH FLOOR NEW YORK,NY 10004		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	500
MERKAZ HAKOLILIM SQUARE 12 JEFFERSON AVENUE SPRING VALLEY,NY 10977		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAR YOSHUV 1 CEDAR LAWN DRIVE LAWRENCE, NY 11559		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	500
YESHIVA ZICHRON MAYER 18 RONALD TAWIL WAY MOUNTAIN DALE, NY 12763		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	860
YESHIVAS MIR YERUSHALAYIM 5227 NEW UTRECHT AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	500
BETH YAAKOV OF BP 1371 46TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	360
CATSKILLS HATZOLAH 1340 EAST 9TH STREET BROOKLYN, NY 11230		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	360
GUARDIANS OF THE SICK 5216 11TH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	360
HURWITZ FAMILY FUND 439 WEST KENNETH ROAD GLENDALE, CA 91202		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	360
KOLLEL AVREICHIM 1204 BEACH 12TH STREET FAR ROCKAWAY, NY 11691		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	360
VARIOUS BROOKLYN BROOKLYN, NY 11218		TAX EXEMPT	TO FURTHER JEWISH EDUCATION	2,110
Total				54,350

TY 2012 Accounting Fees Schedule

Name: THE EISNER CHARITABLE FOUNDATION IN

EIN: 13-4030709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,471	883		

TY 2012 Compensation Explanation

Name: THE EISNER CHARITABLE FOUNDATION IN

EIN: 13-4030709

Person Name	Explanation
ABE EISNER	
NELLIE EISNER	
MIRIAM EDER	

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE EISNER CHARITABLE FOUNDATION IN**EIN:** 13-4030709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB ACCOUNT	914,683	914,683

TY 2012 Other Expenses Schedule

Name: THE EISNER CHARITABLE FOUNDATION IN

EIN: 13-4030709

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENTS MANAGEMENT FEES	6,579	6,579		

TY 2012 Other Increases Schedule

Name: THE EISNER CHARITABLE FOUNDATION IN

EIN: 13-4030709

Description	Amount
UNREALIZED LOSS	-47,093

TY 2012 Taxes Schedule

Name: THE EISNER CHARITABLE FOUNDATION IN

EIN: 13-4030709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND FEES	210			

TY 2012 IRS Payment**Name:** THE EISNER CHARITABLE FOUNDATION IN**EIN:** 13-4030709**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 2,288**Cents:****Requested Payment Date:** 2014-04-15**Taxpayer's Daytime Phone** (212) 837-4641**Number:**