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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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: ☒ 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) ▶ $ 1,186,579

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,350			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	565	565	565	
	4	Dividends and interest from securities	67,340	67,340	67,340	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	15,609			
	b	Gross sales price for all assets on line 6a 875,438				
	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	85,864	67,905	67,905	
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	56			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 4	165			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,721	0	0	0
	25	Contributions, gifts, grants paid	160,060			160,060
	26	**Total expenses and disbursements.** Add lines 24 and 25	164,781	0	0	160,060
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-78,917			
	b	**Net investment income** (if negative, enter -0-)		67,905		
	c	**Adjusted net income** (if negative, enter -0-)			67,905	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	36,297	66,493	66,493
	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	1,500	1,500	
	10a	Investments – U.S and state government obligations (attach schedule) STMT 5	4,645	3,555	4,588
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	12,996	12,087	12,181
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 7	1,172,472	1,064,338	1,103,317
	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)	1,227,910	1,147,973	1,186,579
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)	1,020	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,226,890	1,147,973	
	30	**Total net assets or fund balances** (see instructions)	1,226,890	1,147,973	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,227,910	1,147,973	

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	1,226,890
2	Enter amount from Part I, line 27a	2	-78,917
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,147,973
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	1,147,973

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))
2012	121,350	2,389,828	0.050778
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

2 Total of line 1, column (d)	2	0.330847
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	0.066169
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,278,199
5 Multiply line 4 by line 3	5	150,746
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	679
7 Add lines 5 and 6	7	151,425
8 Enter qualifying distributions from Part XII, line 4	8	160,060

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 ▶ [X] and enter 1% of Part I, line 27b			1	679
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	679
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	679
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	821
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 821 **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 2013 or the taxable year beginning in 2013 (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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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 2013?		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 0.00	0	0	0
MICHAEL SCHWARZ 35 DARTMOOR CIRCLE	ENFIELD CT 06082	V.P./SEC/DIR 0.00	0	0	0
NEDRA MIRKIN 35 DARTMOOR CIRCLE	ENFIELD CT 06082	DIR 0.00	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	1,152,555
b	Average of monthly cash balances	1b	50,586
c	Fair market value of all other assets (see instructions)	1c	1,109,751
d	**Total** (add lines 1a, b, and c)	1d	2,312,892
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	2,312,892
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	34,693
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,278,199
6	**Minimum investment return.** Enter 5% of line 5	6	113,910

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	113,910
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 679		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	679
3	Distributable amount before adjustments Subtract line 2c from line 1	3	113,231
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	113,231
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	113,231

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	160,060
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	160,060
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	679
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	159,381

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					113,231
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008	79,730				
b From 2009	14,120				
c From 2010	30,916				
d From 2011	26,622				
e From 2012	3,415				
f **Total** of lines 3a through e		154,803			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 160,060					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2013 distributable amount					113,231
e Remaining amount distributed out of corpus		46,829			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		201,632			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		79,730			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		121,902			
10 Analysis of line 9					
a Excess from 2009	14,120				
b Excess from 2010	30,916				
c Excess from 2011	26,622				
d Excess from 2012	3,415				
e Excess from 2013	46,829				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address 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	160,060
Total			▶ 3a	160,060
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					565
4 Dividends and interest from securities					67,340
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					15,609
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	83,514

13 **Total.** Add line 12, columns (b), (d), and (e) 13 83,514

(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

[signature] 7/4/14 DIRECTOR

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JON D. BLAKESBERG	[signature]	07/01/14	

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 $ 567,526	$ 579,814	$	$	$ -12,288
VARIOUS	VARIOUS	VARIOUS	PURCHASE 307,912	280,015			27,897
TOTAL			$ 875,438	$ 859,829	$ 0	$ 0	$ 15,609

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	$ 56	$	$	$
TOTAL	$ 56	$ 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	150			
POSTAGE AND SHIPPING	15			
TOTAL	$ 165	$ 0	$ 0	$ 0

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	$ 4,645	$ 3,555	COST	$ 4,588
TOTAL	$ 4,645	$ 3,555		$ 4,588

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	$ 2,661	$ 1,752	COST	$ 1,846
ISRAEL BONDS	10,335	10,335	COST	10,335
TOTAL	$ 12,996	$ 12,087		$ 12,181

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	$ 1,172,472	$ 1,064,338	COST	$ 1,103,317
TOTAL	$ 1,172,472	$ 1,064,338		$ 1,103,317

Federal Statements

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

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

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 S. SMITH, 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

THE ANNUAL RETURN OF THE PRIVATE FOUNDATION:
THE EIS FOUNDATION

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

06/10/2014

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.

Lisa Smith

Sworn to and subscribed before me this

10 day of JUNE , A.D. 2014

Brenda M. Simmons

(SEAL)

S. SMITH personally known to me

NOTARY PUBLIC STATE OF FLORIDA
BRENDA M. SIMMONS
MY COMMISSION #EE 44403
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.

6/10 14-4-69/2295837P

EIS FOUNDATION
FMV OF SECURITIES
12/31/2013

BALANCE PER MERRILL LYNCH		1,109,750 59
FMV OF SECURITIES		1,109,750.59
AVERAGE FMV OF SECURITIES		
	12/31/2012	1,195,359.10
	12/31/2013	1,109,750.59
		2,305,109 69
		DIVD BY 2
AVERAGE FAIR MARKET VALUE		1,152,554.85
AVERAGE CASH BALANCE		
	12/31/2012	36,296 88
	12/31/2013	64,874.24
		101,171.12
		DIV BY 2
AVERAGE CASH BALANCE		50,585 56

EIS
CHANGE IN COST BASIS
2013

	1/1/2013	12/31/2013	
	COST BASIS		DIFFERENCE
GOVERNMENT SECURITIES	4,645	3,555	(1,090)
COPORATE BONDS	2,661	1,752	(909)
MUTUAL FUNDS	1,172,472	1,064,338	(108,134)
	1,179,778	1,069,645	
COST OF SALES			**(110,133)**

EIS
CURRENT PORTFOLIO
2013

	COST BASIS	FMV
GOVERNMENT SECURITIES	3,555	4,588
COPORATE BONDS	1,752	1,846
MUTUAL FUNDS	1,064,338	1,103,317
	1,069,645	1,109,751

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

BLAKESBERG & CO
FAO THE ESI FOUNDATION
ATTN: MARIA
951 SW 4TH AVE
BOCA RATON FL 33432-5803

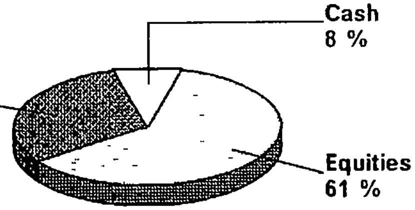
YOUR FINANCIAL ADVISOR:
THE PHIPPS GROUP
FA # 1449
(877) 276-1635

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account:
777 E ATLANTIC AVE 4TH FLOOR
DELRAY BEACH FL 33483

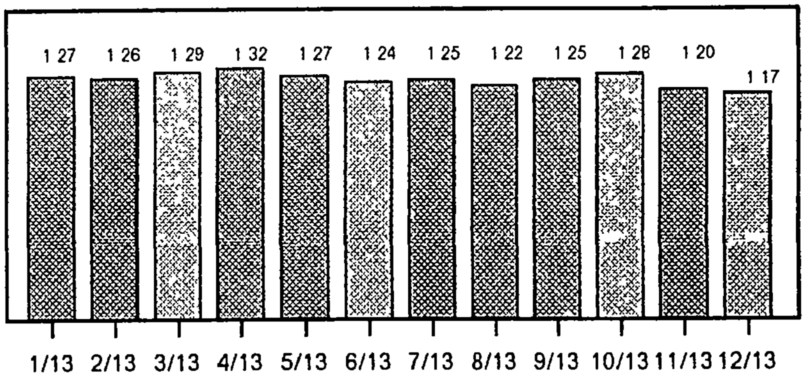
Account Value as of December 31, 2013
$1,174,664.47

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in $ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	27,897 30	15,715.72
Long Term	(12,288 23)	1,089 33

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	39,081 03	(9,211.53)
Long Term	28.89	23,636 56

* - Excludes transactions for which we have insufficient data

Statement Period Year Ending 12/31/13
Account No. 731-07262

X 99999999

EMA

Fiscal Statement

Total Account Value As Of 12/31/13 **$1,174,664.47**

Your Financial Advisor:
THE PHIPPS GROUP
FA # 1449
(877) 276-1635

Your Merrill Lynch Office:
777 E ATLANTIC AVE 4TH FLOOR
DELRAY BEACH FL 33483

BLAKESBERG & CO
FAO THE ESI FOUNDATION
ATTN: MARIA
951 SW 4TH AVE
BOCA RATON FL 33432-5803

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

ACTIVITY SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	888,382 71
Income	67,905 06
Funds Received	2,350 00
Electronic Tfrs	0 00
Other Credits	4 09
Total Credits	958,641 86
Debits	
Purchases	755,071 55
Withdrawals	0 00
Electronic Tfrs	1.556 00
Fees	150 00
Checks	164,574 74
Visa Transactions	0 00
Interest Charged	0 00
Other Debits	8,712.21
Total Debits	930,064.50
Net Activity	**28,577.36**

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	64,874 24	64,874.24	0 00
CD's/Equivalents	0 00	0.00	0 00
Government Securities	4,587.62	3,555.48	36 76
Corporate Bonds	1,845 61	1,751.50	94.11
Municipal Bonds	0.00	0 00	0 00
Equities	0 00	0 00	0 00
Mut Funds/CEF/UIT	1,103,317 36	1,064,338 31	38,979.05
Options	0 00	0 00	0 00
Other	0 00	0 00	0 00
Long Market Value	**1,174,624.83**	**1,134,519.53**	**39,109.92**
Short Market Value	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00
Estimated Accrued Int	39 64	0 00	0 00
Net Portfolio Value	**1,174,664.47**	**1,134,519.53**	**39,109.92**

INCOME SUMMARY

	CurrentYear (12/13)
Interest	564 57
Dividends	67,340.49
Total	**67,905.06**
Accrued Interest Earned	0 00
Accrued Interest Paid	0 00

PLEASE NOTE:

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications Please consult your tax advisor regarding any tax planning and reporting requirements.

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

BLAKESBERG & CO

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/18/13	Sh Tm Cap Gain		SUNAMERICA FOCUSED			529.42
			Sub Total			**1,472.24**
			Net Total		**8,712.21**	**67,905.06**
			Funds Received/Withdrawals			
01/18/13	Funds Received		CHECK DEPOSIT			2,350.00
			Net Total			**2,350.00**
			Electronic Transfers			
05/09/13	Pre-Authdebt		IRS		56 00	
05/15/13	Pre-Authdebt		IRS		500 00	
06/17/13	Pre-Authdebt		IRS		500 00	
09/13/13	Pre-Authdebt		IRS		500 00	
			Net Total		**1,556.00**	
			Other Activity			
11/21/13	Redeemed		VAN KAMPEN 1014 PFD			4.09CR
			Net Total			**4.09**
			Fees			
03/05/13			EMA ANNUAL FEE		150 00	
			Net Total		**150.00**	

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/03/13	11/15/12	00006084	MIDLTN CHAPTER HADASSAH	500 00
02/15/13	02/04/13	00006109	GLENMEADOW	5,000.00

EMA Fiscal Statement

BLAKESBERG & CO

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
02/19/13	02/05/13	00006110	RACHEL'S TABLE	5,000.00
04/15/13	04/09/13	00006111	RACHEL'S TABLE	60.00
05/28/13	05/05/13	00006114	THE SEMPER FI FUND	500.00
05/10/13	05/05/13	00006115	GOODSPEED OPERA HOUSE FDN	1,000.00
05/20/13	05/06/13	00006116	COGNREGATION ADATH ISRAEL INTE	18,779 00
05/16/13	05/11/13	00006112	POSTMASTER	14.74
05/22/13	05/18/13	00006113	WILLIE ROSS SCH FOR THE DEAF	500 00
05/24/13	05/18/13	00006117	BLAKESBERG & CO CPAS	4,500 00
08/30/13	08/25/13	00006118	ADATH ISRAEL SYNAGOGUE	6,221 00
09/06/13	08/25/13	00006119	ENFIELD FAMILY RESOURCE CENTER	250.00
10/04/13	09/30/13	00006173	ADATH ISRAEL SYNAGOGUE	1,000 00
10/07/13	09/30/13	00006174	JEWISH FEDERATION OF W MASS	1,000 00
10/10/13	10/10/13	00006175	PIONEER VALLEY USO	1,000 00
11/29/13	11/01/13	00006126	AMERICAN RED CROSS	500 00
11/20/13	11/14/13	00006181	JDC	5,000.00
11/25/13	11/15/13	00006123	AMERICARES	4,000.00
11/27/13	11/15/13	00006124	ANTIDEFAMATION LEAGUE	2,000.00
11/25/13	11/15/13	00006125	BAYSTATE HEALTH FDN	1,000 00
11/20/13	11/15/13	00006127	AMERICAN RED CROSS OF SPRINGFI	500 00
11/21/13	11/15/13	00006128	AMER RED MAGEN DAVID NR REGION	1,000 00
11/20/13	11/15/13	00006129	CARE FDN	2,000 00
11/27/13	11/15/13	00006130	CIB OAK HILL	1,000.00
11/19/13	11/15/13	00006131	COAST GUARD FOUNDATION	1,000.00
11/19/13	11/15/13	00006132	CAMBODIAN MED CLINIC FDN	250 00
11/22/13	11/15/13	00006133	CONGREGATION ADATH ISRAEL	18,000.00
11/22/13	11/15/13	00006134	CONGREGATION KOL AMI	5,000 00
11/21/13	11/15/13	00006135	CONN CHILDRENS MED CENTER	1,000 00
11/25/13	11/15/13	00006136	CPTV	500 00
11/25/13	11/15/13	00006137	DALLAS HEBREW FREE LOAN ASSOC	1,000 00
11/15/13	11/15/13	00006138	ETZ HAYIM SYNAGOGUE	1,000.00
11/25/13	11/15/13	00006139	FLORENCE FULLER CHILD CTR	1,000.00
11/21/13	11/15/13	00006140	GOODSPEED OPERA HOUSE FDN	1,000 00
11/20/13	11/15/13	00006141	HEBREW FREE LOAN ASSN OF GREAT	1,000 00
12/05/13	11/15/13	00006142	INDEPENDENT DAY SCHOOL	1,000.00
11/20/13	11/15/13	00006143	JEWISH COMM CTR SPRINGFIELD	500.00
11/19/13	11/15/13	00006145	JEWISH GERAITRIC SERVICES	1,000 00
11/22/13	11/15/13	00006147	JUVENILE DIABETES RES FDN	2,000.00
11/20/13	11/15/13	00006148	JEWISH FAMILEY SERV SPRINGFIEL	500.00
12/10/13	11/15/13	00006150	JOHNS HOPKINS MED SCHOOL	2,000.00
11/21/13	11/15/13	00006151	LOAVES AND FISHES OF THE OPEN	1,000.00

PLEASE SEE REVERSE SIDE

BLAKESBERG & CO

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
11/29/13	11/15/13	00006152	MEMEORIAL SLOAN KETTERING	2,000 00
11/29/13	11/15/13	00006153	MIDDLESEX MEM HOSP	5,000 00
11/29/13	11/15/13	00006154	MIDDLESEX MEM HOSPICE UNIT	5,000 00
11/26/13	11/15/13	00006155	MIDDLESEX COMMUNITY COLLEGE FD	2,000.00
12/10/13	11/15/13	00006157	RACHEL'S TABLE	3,000 00
11/20/13	11/15/13	00006158	RECTORY SCHOOL	1,000 00
11/19/13	11/15/13	00006159	SAVE THE CHILDREN	4,000 00
11/19/13	11/15/13	00006160	TEMPLE BETH EL	1,500 00
12/02/13	11/15/13	00006161	THE SOUP KITCHEN	1,000 00
11/26/13	11/15/13	00006162	THOMAS J OCONNOR ANIMAL SHELTE	1,000 00
11/29/13	11/15/13	00006163	US HOLOCAUST MEMORIAL	1,000 00
11/22/13	11/15/13	00006166	UNITED WAY MIDDLESEX CO	500 00
12/05/13	11/15/13	00006167	UNT JEWISH STUDIES PROGRAM	1,000 00
11/20/13	11/15/13	00006168	WESLEYN UNIVERSITY	2,000 00
12/02/13	11/15/13	00006169	YALE NEW HAVEN HOSPITAL	2,500 00
11/18/13	11/15/13	00006170	YESHIVA ACADEMY	500.00
11/20/13	11/15/13	00006171	YMCA NORTHERN MIDDLESEX CTY	500 00
11/22/13	11/15/13	00006172	UNION OF REFORM JADAISM	5,000.00
12/05/13	11/15/13	00006177	JEWISH FEDERATION OF GREATER D	500 00
11/29/13	11/15/13	00006178	JEWISH FEDERATION OF W MASS	1,000 00
12/03/13	11/15/13	00006179	THE JEWISH FEDERATIONS OF NA	10,000 00
12/10/13	11/24/13	00006182	ADATH ISRAEL SYNAGOGUE	10,000 00
12/16/13	11/24/13	00006183	ADATH ISRAEL MUSEUM FUND	3,000 00
12/04/13	11/26/13	00006184	HADASSAH WOMENS ZIONIST ORG	500 00
		Total Checking Activity		**164,574.74**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15 0000	PIMCO TOTAL RTN FD CL A	08/31/10	01/09/13	168 44	173 10	(4 66) LT
7,801 0000	PIMCO TOTAL RTN FD CL A	01/10/11	01/09/13	87,605 23	87,995 28	(390.05) LT
1 0000	PIMCO TOTAL RTN FD CL A	01/11/11	01/09/13	11.22	11.39	(0 17) LT
3,568.0000	PIMCO TOTAL RTN FD CL A	01/11/11	01/09/13	40,068.64	39,997 28	71 36 LT
1,057 0000	PIMCO TOTAL RTN FD CL A	06/27/11	01/09/13	11,870.11	12,060 37	(190 26) LT

BLAKESBERG & CO

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
0.3400	PIMCO TOTAL RTN FD CL A	07/12/11	01/09/13	3 82	3.86	(0 04)	LT
3,325 0000	PIMCO TOTAL RTN FD CL A	07/12/11	01/09/13	37,339 77	37,938.25	(598 48)	LT
5,511 0000	WST AST HIGH INCOME FD A	09/01/10	01/09/13	34,994 85	33,451 77	1,543 08	LT
0 8110	WST AST HIGH INCOME FD A	09/01/10	01/09/13	5 15	4 92	0 23	LT
31,976 0000	MAINSTAY HI YLD CORP A	03/23/10	01/09/13	196,972.16	190,576 95	6,395.21	LT
0 1000	MAINSTAY HI YLD CORP A	06/18/10	01/09/13	0 62	0 57	0.05	LT
50,000.0000	GNM P187954X 09 50%2016	04/02/92	03/15/13	96.10	3,312.46	N/C	
25,000 0000	GNM P061725X 11 50%2013	01/23/90	03/15/13	5 91	26,422 46	N/C	
720 0000	WESTERN ASSET MTG DEFINE	02/23/10	04/17/13	17,976 91	14,400 00	3,576 91	LT
28,135 0000	FT 3665 HIGH DIVID EQTY	09/12/12	05/06/13	307,518 36	279,656 27	27,862 09	ST
36 0000	FT 3665 HIGH DIVID EQTY	09/12/12	05/06/13	393 49	358 28	35 21	ST
45,000 0000	GNM P068547X 11 50%2013	11/22/88	06/17/13	16 39	861 10	N/C	
6,750 0000	LEGG MASON BW GLOBL INCM	03/27/12	11/01/13	113,600 50	135,000 00	(21,399.50)	LT
4,637 0000	VAN KAMPEN 1014 PFD	11/17/10	11/20/13	19,087 46	20,829 30	(1,741 84)	LT
277 0000	VAN KAMPEN 1014 PFD	12/30/10	11/20/13	1,140 22	1,089 82	50 40	LT
26 0000	VAN KAMPEN 1014 PFD	01/26/11	11/20/13	107 02	105 48	1 54	LT
26 0000	VAN KAMPEN 1014 PFD	03/02/11	11/20/13	107.02	107 05	(0 03)	LT
1 0000	VAN KAMPEN 1014 PFD	03/28/11	11/20/13	4 11	4.33	(0 22)	LT
26 0000	VAN KAMPEN 1014 PFD	03/28/11	11/20/13	107 02	108 06	(1 04)	LT
27.0000	VAN KAMPEN 1014 PFD	04/26/11	11/20/13	111 14	112 92	(1 78)	LT
1 0000	VAN KAMPEN 1014 PFD	05/26/11	11/20/13	4.11	4 15	(0 04)	LT
114 0000	VAN KAMPEN 1014 PFD	05/26/11	11/20/13	469 26	491 66	(22.40)	LT
29 0000	VAN KAMPEN 1014 PFD	06/28/11	11/20/13	119 37	122.87	(3.50)	LT
1 0000	VAN KAMPEN 1014 PFD	07/26/11	11/20/13	4.11	4 41	(0 30)	LT
27 0000	VAN KAMPEN 1014 PFD	07/26/11	11/20/13	111 14	114.27	(3 13)	LT
1 0000	VAN KAMPEN 1014 PFD	08/26/11	11/20/13	4 11	4 46	(0 35)	LT
116 0000	VAN KAMPEN 1014 PFD	08/26/11	11/20/13	477 50	459 63	17 87	LT
88.0000	VAN KAMPEN 1014 PFD	09/27/11	11/20/13	362.24	354.14	8 10	LT
30 0000	VAN KAMPEN 1014 PFD	10/26/11	11/20/13	123 49	121 48	2 01	LT
30 0000	VAN KAMPEN 1014 PFD	11/28/11	11/20/13	123 49	120 52	2 97	LT
1.0000	VAN KAMPEN 1014 PFD	12/28/11	11/20/13	4 11	4 31	(0 20)	LT
172.0000	VAN KAMPEN 1014 PFD	12/28/11	11/20/13	708 02	693.79	14 23	LT
31 0000	VAN KAMPEN 1014 PFD	01/26/12	11/20/13	127 60	130 14	(2 54)	LT
1 0000	VAN KAMPEN 1014 PFD	02/28/12	11/20/13	4 11	4.43	(0 32)	LT
183.0000	VAN KAMPEN 1014 PFD	02/28/12	11/20/13	753 30	784 26	(30 96)	LT
1 0000	VAN KAMPEN 1014 PFD	03/27/12	11/20/13	4.11	4.63	(0 52)	LT
344 0000	VAN KAMPEN 1014 PFD	03/27/12	11/20/13	1,416 05	1,472 65	(56 60)	LT
0 9934	VAN KAMPEN 1014 PFD	04/26/12	11/21/13	4 09	9 15	(5 06)	LT
346 0000	VAN KAMPEN 1014 PFD	04/26/12	11/20/13	1,424 29	942 49	481 80	LT

PLEASE SEE REVERSE SIDE