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Form 990-PF

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/form990of OMB No 1545-0052

Department of the Treasury

For calendar year 2013 or tax year beginning , and ending Name of foundation A Employer identification number 26-1513383 TAMAR FINK FAMILY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 575 612-922-3113 3033 EXCELSIOR BLVD. City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 55416 MINNEAPOLIS, MN G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Uther taxable private foundation I Fair market value of all assets at end of year J Accounting method: X Cash If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) (Part I, column (d) must be on cash basis.) 103,407. ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) 100,042 N/AContributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 506. STATEMENT 506. Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 4.704 6a Net gain or (loss) from sale of assets not on line 10 8:7-7 0,0 3-4 4,704 O 7 Capital gain net income (from Part N. line 2) 18 Net short-term capital gair lin Income modification 10a Gross sales less returns b Less Cost of goods so c Gross profit or (loss) 11 Other income 105,252 5,210 12 Total. Add lines 1 through 11 0 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 1,200 600 600. STMT 2 **b** Accounting fees 3 341. 341 STMT c Other professional fees 17 Interest 110.10 STMT 4 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses
24 Total operating
expenses. Add
25 Contributions, of STMT 5 28. 3 25. 24 Total operating and administrative 1,679 954 625. expenses. Add lines 13 through 23 88,443. 88,443. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 90,122 954 89,068. Add lines 24 and 25 Subtract line 26 from line 12: 15,130 & Excess of revenue over expenses and disbursements 4,256 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (rf negative, enter -0-) 323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

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Page 2

ГБ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	6,092.	3,111.	3,111.
	2	Savings and temporary cash investments			
	3	Accounts receivable >			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			and the second of the second o
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons	_		
	7	Other notes and loans receivable	·	<u> </u>	*
		Less: allowance for doubtful accounts ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	81,806.	99,917.	100,296.
	14	Land, buildings, and equipment basis ►	4 mg		,
		Less accumulated depreciation			
	15	Other assets (describe >)			
	16	Total assets (to be completed by all filers - see the			
		ınstructions. Also, see page 1, item 1)	87,898.	103,028.	103,407.
	17	Accounts payable and accrued expenses			į
	18	Grants payable			*
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			* * * * * * * * * * * * * * * * * * * *
jab	21	Mortgages and other notes payable			, , ,
_	22	Other liabilities (describe >)			*
					í
_	23	Total liabilities (add lines 17 through 22)	0.	0.	ļ
		Foundations that follow SFAS 117, check here			
G		and complete lines 24 through 26 and lines 30 and 31.			
nces	ı	Unrestricted .			
	25	Temporarily restricted			Į
Net Assets or Fund Bala	26	· —			į į
Š		Foundations that do not follow SFAS 117, check here	•		
ř	١.	and complete lines 27 through 31.		•	
ţ	27		0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	87,898.	103,028. 103,028.	. v
ž	30	Total net assets or fund balances	87,898.	103,046.	
	١	~	07 000	102 020	
_	31	Total liabilities and net assets/fund balances	87,898.	103,028.	* :
_	art				
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		07.000
	•	st agree with end-of-year figure reported on prior year's return)		1	87,898.
		r amount from Part I, line 27a		2	15,130.
		r increases not included in line 2 (itemize)	··		100 000
		lines 1, 2, and 3		4	103,028.
		reases not included in line 2 (itemize)		5	102 029
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	103,028.

	AR FINK FAMILY F					2	6-151	3383	Page 3
(a) List and descri	the the kind(s) of property sold (e.g ehouse; or common stock, 200 sh	, real estate,	· income	(b) How P - Pu D - Do	acquired rchase nation		acquired lay, yr.)	(d) Date (mo., da	
1a CHARLES SCHWAB-	-SEE ATTACHED				P	VARI	ous	12/3:	1/13
b									
<u>c</u>									
<u>d</u>	 			1		· · · · · · ·			
<u>e</u>	(f) Depression allowed	(a) Co.	et er ether been	! 		(b) C	o.o. o. (looo	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				aın or (loss s (f) mınus		
a 87,003.			82,29	9.				4	,704.
b									<u>. </u>
С	. <u> </u>								
<u>d</u>									
Complete only for assets showing	gain in column (h) and owned by	the foundation	n on 12/31/60	_	•	I) Co: (C)- (b)		
Complete only for assets showing	(i) Adjusted basis	,	cess of col. (i)	\dashv		l. (k), but r	iol. (h) gain not less tha	n -0-) or	
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Losses	(from col. ((h)) ´	
a			·					4	,704.
b						·			
С									
<u>d</u>		ļ		_					
<u>e</u>				-					
2 Capital gain net income or (net cap	ortal loss) { If gain, also ente If (loss), enter -0	r in Part I, line	7 7) ₂				4	,704.
, , ,	s) as defined in sections 1222(5) ar		,	/ <u>├</u>	<u> </u>				, , , , ,
If gain, also enter in Part I, line 8, o		10 (0).) l					
If (loss), enter -0- in Part I, line 8				<u>] 3</u>			N/A		
	nder Section 4940(e) for				ment Ind	come			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come.)					
If section 4940(d)(2) applies, leave th	is part blank.								
Was the foundation liable for the secti	on 4942 tax on the distributable an	nount of any ve	ear in the base per	od?				Yes	X No
If "Yes," the foundation does not qualif			•				-		
1 Enter the appropriate amount in e				ntries.					
(a) Base period years	(b)			(c)			Distrit	(d) oution ratio	
Calendar year (or tax year beginnin			Net value of no				(col. (b) dr	rided by col.	
2012		9,154.			47,285 51,595				12690 38330
2011 2010		$\frac{7,173}{1,745}$			56,633				$\frac{14473}{14473}$
2009		1,392.			69,297				10197
2008		9,721.			49,135				35205
				-					
2 Total of line 1, column (d)					-	2		3.12	20895
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number	of years				٠.	
the foundation has been in existen	ce if less than 5 years					3		.62	24179
4 Enter the net value of noncharitable	a-use assets for 2013 from Dart V	line 5				4		16	,690.
4 Enter the net value of nonchantable	c use assets for 20 to from all A,	iiii o				 -		=0,	, 0 , 0 .
5 Multiply line 4 by line 3						5		29.	,143.
6 Enter 1% of net investment incom-	e (1% of Part I, line 27b)					6			43.
.									100
7 Add lines 5 and 6						7		29,	,186.
8 Enter qualifying distributions from	Part XII line 4					8		20	,068.
 Euror doemains men menone in our 	r urt An, mic 4					10		09,	, 000 •
If line 8 is equal to or greater than	line 7, check the box in Part VI, line	1h and come	lete that nart using	n a 1% to	rate				

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	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	Or 494	o - se	e mstru	CLIO	nsj
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	İ				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		-			40
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	<u> </u>	1			<u>43.</u>
	of Part I, line 27b					* ;
	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			<u>0.</u>
	Add lines 1 and 2	<u> </u>	3			43.
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-	L	5			43.
6	Credits/Payments:	_	}	*	××	<i>.</i>
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6a	35.		,		· !
b	Exempt foreign organizations - tax withheld at source			\$ >>		
C	Tax paid with application for extension of time to file (Form 8868)	50.	:	4x	3	, ,
d	Backup withholding erroneously withheld . 6d					
7	Total credits and payments. Add lines 6a through 6d		7			85.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			
	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			42.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 42. Refunde	d▶	11			0.
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inte	rvene in			Yes	No
	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 def	ınıtıon)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu	blished	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. ▶ \$ 0 • (2) On foundation managers. ▶ \$	0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. > \$ _ 0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-		2		X
	If "Yes," attach a detailed description of the activities.					1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	tion, or			~~~ ~ ~~~	ز
	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?			5		X
	If "Yes," attach the statement required by General Instruction T.					1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				<u>ئ</u> ار	% {
	By language in the governing instrument, or				•	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with th	e state la	w	*	~ /e	
	remain in the governing instrument?			6	X	<u> </u>
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 Po	art XV		7	X	L
				, ,		12 1
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			_		,
	MN			_		1 1
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)				annuti star -	
	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	or calend	ar		****	
	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
				Form 990	-PF	(2013)

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	art 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	1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	i		
	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	<u> </u>
	Website address ► N/A			
14	The books are in care of ► KENNETH FINK Telephone no. ► 612-92	22-3	<u> 113</u>	
	Located at ▶ 3033 EXCELSIOR BOULEVARD, MINNEAPOLIS, MN ZIP+4 ▶5	416		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	$\cdot \sqcup$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			* x
	country			
Pa	art 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
18	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?			~
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		. `	
	a disqualified person?	*		المرافر
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	, (* 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			» <
	(5) Transfer any income or assets to a disqualified person (or make any of either available			İ
	for the benefit or use of a disqualified person)?			
	(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	1		<u> </u>
	termination of government service, if terminating within 90 days.)			. 8 3
	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	20574		263
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			ζ,
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	-4-		، 'نیمیشه د اسمیشه
	before the first day of the tax year beginning in 2013?	10		X
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)):			,
	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?			
	If "Yes," list the years \blacktriangleright			3.3
	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		Alasi Asumu.	
	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.	1	24	ζ,
			۲,	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		/ ;	, T
	during the year?		l`	'
	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		1	
	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)	3b		
	a 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	I	X

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Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE "	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(B) Type of Scivice	(C) Componsation
NONE	-	
		
	_	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	stical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc.	
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year or	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
· · · · · · · · · · · · · · · · · · ·		
Total Add lines 1 through 3	D	0.

For	m 990-PF (2013) TAMAR FINK FAMILY FOUNDATION	26-1513383 Pa	ige 8
	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	anh w	
а	Average monthly fair market value of securities	$1a \mid 45,03$	<u> </u>
b	Average of monthly cash balances	1b 2,38	<u> 35.</u>
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d 47,40)1.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e0 .		_
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 47,40)1.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	· · · · · · · · · · · · · · · · · · ·	<u> 11.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 46,69	}0.
6	Minimum investment return. Enter 5% of line 5	6 2,33	35.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
_	Minimum investment return from Part X, line 6	1 2,33	15.
1		2	
2a	0.1	`	
C		2c 4	43.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 2,29	
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 2,29	
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 2,29	
-	Part XII Qualifying Distributions (see instructions)		
_ 1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1 a 89,06	58.
	Program-related investments - total from Part IX-B	1b	0.
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:		
-	Suitability test (prior IRS approval required)	3a	
	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 89,06	58.
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	5	43.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 89,02	25.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q		

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4940(e) reduction of tax in those years.

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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,				2,292.
2 Undistributed income, if any, as of the end of 2013				- , <u></u>
a Enter amount for 2012 only			0.	» ř
b Total for prior years:				
,	*	0.	\$	* 9
3 Excess distributions carryover, if any, to 2013:	>			4/
a From 2008 84,594.	*			*
b From 2009 421,573.				
c From 2010 191,928.			,	
d From 2011 277, 408.			, ,	\$
eFrom 2012 141,920.		<i>\$</i>	ý	
f Total of lines 3a through e	1,117,423.			
4 Qualifying distributions for 2013 from	<u> </u>		,	*
Part XII, line 4: ►\$ 89,068.		ž		¥
a Applied to 2012, but not more than line 2a	y ,	*	0.	,
b Applied to undistributed income of prior	* *		. 3	· • • • • •
years (Election required - see instructions)	·	0.		
c Treated as distributions out of corpus		, ,		, ,
(Election required - see instructions)	0.	<u></u>		
d Applied to 2013 distributable amount	>;	`	,	2,292.
e Remaining amount distributed out of corpus	86,776.		, , , , , , , , , , , , , , , , , , , ,	
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a))	*,*	* 3 }	*	,
6 Enter the net total of each column as indicated below:	· **	§.	% .	, ,
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,204,199.	,		/ %
b Prior years' undistributed income. Subtract				
line 4b from line 2b	,\$	0.	*	, «
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	\$		<i>"</i> ;	
assessed	*	0.	,	
d Subtract line 6c from line 6b. Taxable	**		>	
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line	\$	» ` ` ` `		
4a from line 2a. Taxable amount - see instr.			0.	×
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				4
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008		,		
not applied on line 5 or line 7	84,594.			
9 Excess distributions carryover to 2014.	4 440 505			,
Subtract lines 7 and 8 from line 6a	1,119,605.			
10 Analysis of line 9:				,
a Excess from 2009 421,573.		`		۴
b Excess from 2010 191,928.				
c Excess from 2011 277, 408.				'
dExcess from 2012 141,920.				
e Excess from 2013 86,776.			i <u> </u>	Form QQ0_DF (2013)

323581 10-10-13

	INK FAMILY				13383 Page 1
Part XIV Private Operating F	oundations (see in	structions and Part VI	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	•		•		
b Check box to indicate whether the found			n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	Ĭ	Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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		
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter			1		
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
• • • • • • • • • • • • • • • • • • • •					
Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section				ts	
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)					<u> </u>
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		<u> </u>			
			if the founda	tion had \$5,000 or m	ore in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wi	no have contributed more	than 2% of the total con	tributions received b	y the foundation before the cl	ose of any tax
year (but only if they have contributed	more than \$5,000). (See	section 507(d)(2).)			
KENNETH FINK					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large	portion of the ownership of a	partnership or
NONE					
2 Information Regarding Contribute	tion Grant Gift Loar	Scholarship etc. P	rograms:		
Check here ► X if the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and d	does not accept unsolicited rec	uests for funds. If
a The name, address, and telephone num	<u> </u>				
a the name, address, and telephone num	iber of e-mail address of	the person to whom appr	ications should be a	idui 636d.	
b The form in which applications should	he submitted and inform:	ation and materials they s	poniq include.		
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographic	cal areas, charitable fields	, kınds of ınstitution	s, or other factors:	_
323601 10-10-13		· · · · ·	-		Form 990-PF (2013

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year PUBLIC CHARITABLE AISH MINNESOTA NONE 2609 QUENTIN AVE S 50,000. ST LOUIS PARK, MN 55416 PUBLIC CHARITABLE NONE AJOP 5906 PARK HEIGHTS AVE, SUITE 10 2,500. BALTIMORE, MD 21215 PRIVATE CHARITABLE AMERICAN FRIENDS OF MIGDAL TORAH NONE 1191 E 18TH ST 4,000. BROOKLYN, NY 11230 BAIS YAKOV HS NONE PUBLIC CHARITABLE 4221 SUNSET BLVD 1,000. MINNEAPOLIS, MN 55416 PUBLIC CHARITABLE CUGAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVE 2,500. CLEVELAND, OH 44115 SEE CONTINUATION SHEET(S) 88,443. ➤ 3a Total b Approved for future payment NONE 0. Total

Page 12

Part XVI-A Analysis of Income-Producing Activities

	Unrelated	business income	T Evelue	ded by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	· · · · · · · · · · · · · · · · · · ·
a	_				
b	_		↓		
c	_				
d					
e			<u> </u>		
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	506.	
5 Net rental income or (loss) from real estate:		3		·	}
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	 		+		
			18	4,704.	
than inventory		 	╀┷┩	4,704.	
9 Net income or (loss) from special events	-		+		
10 Gross profit or (loss) from sales of inventory	 	 	+		
11 Other revenue:					
<u> </u>	_		+		
b	_		\vdash		
C	_		\perp		
d	_		\vdash		
e	_			5 010	
12 Subtotal. Add columns (b), (d), and (e)		0.	·	5,210.	0
13 Total. Add line 12, columns (b), (d), and (e)	-			13	5,210
(See worksheet in line 13 instructions to verify calculations.))				
Part XVI-B Relationship of Activities	s to the Accor	nolishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which in			A contrib	outed importantly to the accom	plishment of
▼ the foundation's exempt purposes (other the	an by providing fund	s for such purposes).			
		_			
- · · · · · · · · · · · · · · · · · · ·		.			
		-			
	· · · · · · · · · · · · · · · · · · ·				
					
		··· ··			
		··· <u>·</u>			

TAMAR FINK FAMILY FOUNDATION 26-1513383 Form 990-PF (2013) Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes 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: X (1) Cash X 1a(2) (2) Other assets **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization X (2) Purchases of assets from a noncharitable exempt organization 16(3) (3) Rental of facilities, equipment, or other assets X (4) Reimbursement arrangements 1b(4) X 1b(5) (5) Loans or loan guarantees X 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements (a)Line no N/A2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No ____ Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b if "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perury, I declare that I have examined therefum, 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 eturn with the prepare Sign Here Signature of officer or trustee Check Print/Type preparer's name self-employed

Form **990-PF** (2013)

P00034492

(612)377-4404

Firm's EIN ► 41-0721734

Paid

Preparer

Use Only

LAPIDUS

MINNEAPOLIS, MN 55405-2197

TODD J. LURIE

Firm's name ► LURIE BESIKOF

Firm's address ▶ 2501 WAYZATA BOULEVARD

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs qov/form990 ·

OMB No 1545-0047

Name of the organization

Employer identification number

T	AMAR FINK FAMILY FOUNDATION	26-1513383
Organization type(check	one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note. Only a section 501(General Rule X For an organization	n is covered by the General Rule or a Special Rule . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule of the General Rule and a Special Rule of the General Rule and a Special Rule of the General Rule and a Special Rule of the General Rule and a Special Rule of the General Rule and a Special Rule of the General Rule and a Special Rule of the General Rule and a Special Rule of the General Rule and a Special Rule of the General Rule and a Special Rule.	
Special Rules	ipiete Parts i and II.	
For a section 50 509(a)(1) and 170	1(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the rec 0(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the n (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.	=
total contribution	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one controls of more than \$1,000 for use exclusively for religious, chantable, scientific, literary, or eductive to children or animals. Complete Parts I, II, and III.	
contributions for If this box is che purpose. Do not	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributes exclusively for religious, charitable, etc., purposes, but these contributions did not to cked, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the General Rule applies to this organization because ble, etc., contributions of \$5,000 or more during the year	otal to more than \$1,000. <i>ely</i> religious, charitable, etc.,
but it must answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Schedule on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Feet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

TAMAR FINK FAMILY FOUNDATION

26-1513383

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KENNETH M. B. FINK REVOCABLE TRUST 3033 EXCELSIOR BOULEVARD, SUITE 575 MINNEAPOLIS, MN 55416	\$ 99,917.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number

TAMAR FINK FAMILY FOUNDATION

26-1513383

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_1	1548SH DFA TAX MANAGED US TARGET AND 1357SH DRA TAX MNG US SMLCP		40400440
(a) No. from Part I	(b) Description of noncash property given	\$ 99,917. (c) FMV (or estimate) (see instructions)	(d) Date received
-art i		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		. . . _{\$}	

Employer identification number

	FINK FAMILY FOUNDATION		26-1513383
Part III	Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if addition	vidual contributions to section 501(c ne following line entry. For organizatio c., contributions of \$1,000 or less for al space is needed.)(7), (8), or (10) organizations that total more than \$1,000 for the ons completing Part III, enter the year. (Enter this information once)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- - -		(e) Transfer of gif	
	Transferee's name, address, a	.,	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
. 	Transferee's name, address, a	(e) Transfer of gif	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gif	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, a	(e) Transfer of git	ft Relationship of transferor to transferee
	n ansieree s name, audiess, a		

Part XV Supplementary Informatio				T
3 Grants and Contributions Paid During the	If recipient is an individual,		1	
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
HERITAGE HOUSE NY	NONE	PUBLIC	CHARITABLE	
416 WEST 127TH STREET				2,400.
NEW YORK, NY 10027	-	 		2,200.
P.O.B. 36002	NONE	PUBLIC	CHARITABLE	
JERUSALEM				3,000.
JEWISH COMMUNITY RELATIONS COUNCIL	NONE	PUBLIC	CHARITABLE	
12 NORTH ST, STE 480				
MINNEAPOLIS, MN 55403				500.
JEWISH EXPERIENCE OF MADISON	NONE	PUBLIC	CHARITABLE	
341 STATE ST				
MADISON, WI 53703				5,000.
KENESSETH ISRAEL	NONE	PUBLIC	CHARITABLE	
4330 W. 28TH ST.				1 605
ST LOUIS PARK, MN 55416		 		1,685.
MOSDOS OHR HATORAH	NONE	PUBLIC	CHARITABLE	
1508 WARRENSVILLE CENTER RD CLEVELAND HEIGHTS, OH 44121				500.
CHANGE MATCHES, CH. 11111		†		
		DUDI 7.0	CHARITABLE	
WI INSTITUTE OF TORAH STUDIES 3288 NORTH LAKE DRIVE	NONE	PUBLIC	CHARITABLE	
MILWAUKEE, WI 53211				578.
YAD L'AACHIM	NONE	PUBLIC	CHARITABLE	
4018 18TH AVE				
BROOKLYN, NY 11218		 	·	3,500.
YESHIVA TORAS CHAIM DENVER	NONE	PUBLIC	CHARITABLE	
1555 STUART ST DENVER, CO 80204				180.
222, 60 0000				
AMOS & CELIA HEILICHER MINNEAPOLIS	NONE	PUBLIC	CHARITABLE	
JEWISH DAY SCHOOL				
4330 CEDAR LAKE RD MINNEAPOLIS, MN 55416				500
Total from continuation sheets				28,443.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor NONE PUBLIC CHARITABLE DIANA CHAZIN LEVITT MEMORIAL FUND 13100 WAYZATA BLVD. #200 MINNETONKA, MN 55305 250. MINNEAPOLIS COMMUNITY HOLLEL JEWISH NONE PUBLIC CHARITABLE LEARNING CENTER 2930 INGLEWOOD AVE 2,500. ST. LOUIS PARK, MN 55416 PRAGER UNIVERSITY FOUNDATINO NONE PUBLIC CHARITABLE 2325 DULLES CORNER BLVD. #670 1,500. HEMDON, VA 20171 SABES JEWISH COMMUNITY CENTER NONE PUBLIC CHARITABLE 4330 CEDAR LAKE RD MINNEAPOLIS, MN 55416 5,850. YESHIVA OF MINNEAPOLIS NONE PUBLIC CHARITABLE 3115 OTTAWA AVE S 500. MINNEAPOLIS, MN 55416 Total from continuation sheets

FORM 990-PF DIVIDE	NDS AND INTER	EST FROM SECUR	ITIES ST	TATEMENT 1
GROSS SOURCE AMOUN		REVENUE	(B) NET INVEST- MENT INCOME	
CHARLES SCHWAB 5	06.	0. 506.	506.	
TO PART I, LINE 4 5	06.	0. 506.	506.	_
FORM 990-PF	ACCOUNTI	NG FEES	Si	FATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,200.	600.		600.
TO FORM 990-PF, PG 1, LN 16	В 1,200.	600.		600.
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	341.	341.		0.
TO FORM 990-PF, PG 1, LN 16	C 341.	341.		0.
FORM 990-PF	TAX	ES	S.	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	100.	0.		0.
FEDERAL TAXES FOREIGN TAXES	10.			0.
	10.	10.		0.

FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOM		
MN ATTORNEY GENERAL FEE MISCELLANEOUS EXPENSE	25. 3.		0.			25. 0.
TO FORM 990-PF, PG 1, LN 23	28.		3.	- 1		25.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	6
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE	т
CHARLES SCHWAB FUNDS		COST		99,917.	100,2	96.
TOTAL TO FORM 990-PF, PART I	I, LINE 13	_		99,917.	100,2	96.

Realized Gain or (Loss)

		Acquired/	Sold/			Realized
Short Term	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)
DFA US SMALL CAP VALUE PORTFOLIO: DFSVX	35.9660	multiple	02/06/13	1,000.00	968.40	31.60
Total Biotriem				00/000/1	0,1091,101	44400

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Realized Gain or (Loss)

		Acquired/	Sold/			Realized
Short Term	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)
DFA INTER TERM EXTENDED QUALITY PORT INST CL: DFTEX	838.5740	multiple	03/19/13	9,154.00	9,265.63	(110.87)
DEA INTL VALUE III PORT: DEVIX	285.3470	multiple	03/19/13	4,420.00	4,253.96	166.04
DFA US CORE EQUITY 2 PORTFOLIO: DFQTX	406,5280	multiple	03/19/13	5,460.00	4,935.33	524.67
DFA US SMALL CAP VALUE PORTFOLIO: DFSVX	213.4730	multiple	03/19/13	6,318.00	5,716.29	601.71
				4 25 25 50 10 m		

Schwab has provided accurate realized gain and loss information wherever possible for most invastments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, investment income and Expenses, for additional information on Options.

Realized Gain or (Loss)

		Acquired/	/ploS			Realized
Short Term	Quantity/Par	Opened	Opened Closed	Total Proceeds	Cost Basis	Gain or (Loss)
DFA FIVE YEAR GLBL FIXED INCM PORT INSTL:	286.4770	10/19/12	10/19/12 04/23/13	3,200.00	3,229.41	(29.41)
DFGBX						
	(1) 11 (1) 11 (1) (1) (1) (1) (1) (1) (1	The state of the s	THE CAMPACATOR OF THE PARTY OF		THE RESERVE ASSESSMENT OF THE PROPERTY OF THE PARTY OF TH	Charles and the second

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment will not be listed here. Option Customers: Realized gainfloss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Kealized Gain or (Loss) (continued)

Realized	Cost Basis Gain or (Loss)	2,029.52 (29.52)	15.828.2152.300 MEMBERS AND BELOKER.
	Total Proceeds	2,000.00	
Acquired/ Sold/	Opened Closed	10/19/12 05/21/13	
	Quantity/Par	180.0360	
	Short Term (continued)	DFA FIVE YEAR GLBL FIXED INCM PORT INSTL : DFGBX	

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given

investment is not available, the investment will not be listed here. Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Realized Gain or (Loss)

		Acquired/	/ploS			Realized
Short Term	Quantity/Par	Opened	Opened Closed	Total Proceeds	Cost Basis	Gain or (Loss)
DFA FIVE YEAR GLBL FIXED INCM PORT INSTL: DFGBX	226.0090	10/19/12 06/04/13	06/04/13	2,500.00	2,547.77	(47.77)
DFA US SMALL CAP VALUE PORT INSTL:	151.0800	10/19/12 06/04/13	06/04/13	4,668.00	4,045.43	622.57
DFSVX	;	:	:	:		:

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavallable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 4 of 10

Realized Gain or (Loss) (continued)

Kealized	Gain or (Loss)	(33.40)
	Cost Basis	4,684.77
	Total Proceeds	4,651.37 (1)16 (9 .97
Sold/	Closed	06/24/13
Acquired/	Opened	multiple 06/24/13
	Quantity/Par	314,1470
	Short Torm (continued)	DFA INTL VALUE III PORT: DFVIX

CONTROLL OF THE PROPERTY OF TH

Expenses, for additional information on Options.

Kealized Gain or (Loss)

		Acquired/	Sold/			Realized
Short Term	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)
DFA INTER TERM EXTENDED QUALITY PORT INST CL: DFTEX	351.7980	multiple	nultiple 08/28/13	3,600.00	3,887.33	(285.23)
DFÁ US SMÁLL CAP VÄLÜE PORT INSTL: TOPSVX	122.3700	multiple	multiple 08/28/13	3,890.95	3,277.45	613.50
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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, investment income and Expenses, for additional information on Options.

Realized Gain or (Loss)

		Acquired/	Sold/			Realized
Short Term	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)
DFA INTER TERM EXTENDED QUALITY PORT INST CL: DFTEX	597.7860	multiple	nultiple 08/30/13	6,131.22	6,601.92	(470.70)
DFA INTL SMALL CAP VALUE PORT INSTL:	303.5660	multiple	multiple 08/30/13	5,337.94	4,645.38	692.56
DFA US CORE EQTY 2 PORT INSTL: DFQTX	832.7100	multiple	multiple 08/30/13	12,012.66	10,104.55	1,908.11
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Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gainfloss of underlying secunties is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Realized Gain or (Loss)

		Acquired/	/ploS			Realized
Short Term	Quantity/Par	Opened	Closed	Total Proceeds	Cost Basis	Gain or (Loss)
DFA FIVE YEAR GLBL FIXED INCM PORT INSTL:	604.5560	multiple	10/16/13	6,678.48	6,813.29	(134.81)
DFGBX						
				1000	\$1.41D	

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment income and Expenses, for additional information on Options.

Form 8	868 (Rev. 1-2014)					Page 2			
If you	u are filing for an Additional (Not Automatic) 3-Month Ex	tension, o	complete only Part II and check the	s box		X			
	Only complete Part II if you have already been granted an a		-						
• If you	u are filing for an Automatic 3-Month Extension, comple	te only Pa	art I (on page 1).						
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	720 (individual)	03	Form 4720 (other than individual)			09			
Form 9		03	Form 5227			10			
	90-FF 90-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11			
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	For calendar year 2013, or other tax year beginning, and ending								
6 i	If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return								
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Form 8868 (Rev. 1-2014)