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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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation GEORGE M EISENBERG FOUNDATION FOR CHARITIES		A Employer identification number 36-3689650	
Number and street (or P O box number if mail is not delivered to street address) 2340 S ARLINGTON HEIGHTS RD NO 560		B Telephone number (see instructions) (847) 981-0545	
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON HEIGHTS, IL 60005		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 57,319,199		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	812,929	812,863		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,807,508			
	b Gross sales price for all assets on line 6a 39,669,231				
	7 Capital gain net income (from Part IV, line 2) . . .		3,434,075		
	8 Net short-term capital gain				
	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)	39,790	-39,632		
	12 Total. Add lines 1 through 11	4,660,227	4,207,306		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	268,766	85,383		183,383
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,784	1,392		1,392
	16a Legal fees (attach schedule)	6,648	0		6,648
	b Accounting fees (attach schedule)	15,100	1,450		13,650
	c Other professional fees (attach schedule)	226,735	226,735		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	67,012	1,506		1,506
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	18,263	9,131		9,132
	21 Travel, conferences, and meetings	14,571	3,643		10,928
	22 Printing and publications				
	23 Other expenses (attach schedule)	26,202	11,684		14,518
	24 Total operating and administrative expenses. Add lines 13 through 23	646,081	340,924		241,157
	25 Contributions, gifts, grants paid	3,351,095			3,351,095
	26 Total expenses and disbursements. Add lines 24 and 25	3,997,176	340,924		3,592,252
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	663,051			
	b Net investment income (if negative, enter -0-)		3,866,382		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	36,686	16,490	16,490
	2	Savings and temporary cash investments	799,820	832,821	832,821
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	4,993,829	 4,374,519	4,546,846
	b	Investments—corporate stock (attach schedule)	1,488,091	 1,284,907	2,048,761
	c	Investments—corporate bonds (attach schedule).	4,329,437	 4,976,750	5,419,247
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	39,460,131	 39,602,022	44,455,034
	14	Land, buildings, and equipment basis ▶ _____ 18,875 Less accumulated depreciation (attach schedule) ▶ _____ 18,875			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	51,107,994	51,087,509	57,319,199	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	51,107,994	51,087,509	
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			
30		Total net assets or fund balances (see instructions)	51,107,994	51,087,509	
31		Total liabilities and net assets/fund balances (see instructions)	51,107,994	51,087,509	

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 51,107,994
2	Enter amount from Part I, line 27a	2 663,051
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 51,771,045
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 683,536
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 51,087,509

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) 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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,434,075
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?
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 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))
2013	3,516,106	56,550,108	0 062177
2012	3,035,780	52,756,448	0 057543
2011	2,977,619	53,492,306	0 055664
2010	2,762,335	51,104,397	0 054053
2009	2,930,393	46,040,388	0 063648

2	Total of line 1, column (d).	2	0 293085
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 058617
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	58,517,260
5	Multiply line 4 by line 3.	5	3,430,106
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	38,664
7	Add lines 5 and 6.	7	3,468,770
8	Enter qualifying distributions from Part XII, line 4.	8	3,592,252

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	38,664
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	38,664
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	38,664
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	74,451	
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	74,451
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	35,787
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 35,787 Refunded ☐		11	0

Part 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 intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
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				
e		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		No
		If "Yes," attach a detailed description of the activities.				
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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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	Yes	
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	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL				
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	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JAMES K MAROUSIS Telephone no (847) 981-0545 Located at 2340 S ARLINGTON HEIGHTS ROAD ARLINGTON HEIGHTS IL ZIP +4 60005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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 4945(d)(4)(A)? (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)?	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?	☐ 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		No
	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?	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
See Additional Data Table				
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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	59,378,651
b	Average of monthly cash balances.	1b	29,735
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	59,408,386
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	59,408,386
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	891,126
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	58,517,260
6	Minimum investment return. Enter 5% of line 5.	6	2,925,863

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	2,925,863
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	38,664
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	63,995
c	Add lines 2a and 2b.	2c	102,659
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,823,204
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,823,204
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	2,823,204

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	3,592,252
b	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		
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	3,592,252
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	38,664
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,553,588
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,823,204
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				709,465
f Total of lines 3a through e.	709,465			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,592,252				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				2,823,204
e Remaining amount distributed out of corpus	769,048			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,478,513			
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 assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,478,513			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				709,465
e Excess from 2014. . . .				769,048

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

GEORGE M EISENBERG FDTN CHARITIES
2340 S ARLINGTON HEIGHTS ROAD
ARLINGTON HEIGHTS,IL 60005
(847) 981-0545

b

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

SEE COPY OF CONTRIBUTION GUIDELINES ATTACHED

c

Any submission deadlines

MAY 15TH OF EACH CALENDAR YEAR IN ORDER TO BE CONSIDERED FOR FUNDING FOR THE NEXT CALENDAR YEAR

d

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

SEE COPY OF CONTRIBUTION GUIDELINES ATTACHED

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,351,095
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-11-10	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name DIRK AHLBECK	Preparer's Signature	Date 2015-11-10	Check if self-employed ☒	PTIN P00237637
	Firm's name ☒ BDO USA LLP			Firm's EIN ☒ 13-5381590	
	Firm's address ☒ 1665 ELK BOULEVARD DES PLAINES, IL 600164776			Phone no (847) 824-4000	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIXED INCOME ACCOUNT	P		
EQUITY SUBACCOUNT	P		
EHANCED EQUITY	P		
CHARTWELL INV PARTNERS SM CAP VALUE SMA	P		
RIVERBRIDGE OARNERS AM CAP GROWTH SMA	P		
AETHER REAL ASSETS	P		
HEDGED EQUITY FUND	P		
OTHER FIXED	P		
PRIVATE EQUITY FUND	P		
GAM ABS RET BOND ABSOLUTE TOTAL RETURN	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,924,546		4,852,482	72,064
21,452,844		19,052,272	2,400,572
2,700			2,700
984,665		803,690	180,975
893,627		743,701	149,926
314,286		314,286	0
2,968,709		2,881,307	87,402
2,730,781		2,733,982	-3,201
2		2	0
4,760,000		4,480,001	279,999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72,064
			2,400,572
			2,700
			180,975
			149,926
			0
			87,402
			-3,201
			0
			279,999

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AETHER REAL ASSETS K-1	P		
AETHER REAL ASSETS	P		
AETHER REAL ASSETS	P		
AETHER REAL ASSETS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,595		1,697	-102
75,022		292	74,730
304			304
560,150		371,444	188,706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			74,730
			304
			188,706

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ERIN K O'BRIEN-CAHILL	VICE-PRES 6 00	28,000	0	0
2340 S ARLINGTON HEIGHTS RD 560 ARLINGTON HEIGHTS,IL 60005				
THOMAS C SPELSBERG JR	SECRETARY 6 00	28,000	0	0
2340 S ARLINGTON HEIGHTS RD 560 ARLINGTON HEIGHTS,IL 60005				
JAMES K MAROUSIS	TREAS /HONORARY DIR 45 00	72,766	0	0
2340 S ARLINGTON HEIGHTS RD 560 ARLINGTON HEIGHTS,IL 60005				
NANCY T SPELSBERG	DIRECTOR 6 00	28,000	0	0
2340 S ARLINGTON HEIGHTS RD 560 ARLINGTON HEIGHTS,IL 60005				
DR THOMAS C SPELSBERG	DIRECTOR 6 00	28,000	0	0
2340 S ARLINGTON HEIGHTS RD 560 ARLINGTON HEIGHTS,IL 60005				
DEAN J MAROUSIS	PRESIDENT 6 00	28,000	0	0
2340 S ARLINGTON HEIGHTS RD 560 ARLINGTON HEIGHTS,IL 60005				
SOFIA M BISHOP	ASSIST TREAS 6 00	28,000	0	0
2340 S ARLINGTON HEIGHTS RD 560 ARLINGTON HEIGHTS,IL 60005				
KATIE OWENS	DIRECTOR 6 00	28,000	0	0
2340 S ARLINGTON HEIGHTS RD 560 ARLINGTON HEIGHTS,IL 60005				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
225 EAST CHICAGO AVENUE DEVELOPMENT 309 W NEW INDIAN TRAIL CT AURORA,IL 60506		PC	PAYMENT FOR SOCIAL ASSISTANCE	30,000
360 YOUTH SERVICES 1305 W OSWEGO ROAD NAPERVILLE,IL 60540		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,500
A JUST HARVEST 7649 NORTH PAULINA STREET CHICAGO,IL 60626		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
A SAFE HAVEN FOUNDATION 2750 WEST ROOSEVELT ROAD CHICAGO,IL 60608		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
A SAFE PLACE 100 WEST PALATINE RD PALATINE,IL 60067		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
AID ASSOC FOR INDIV 309 W NEW INDIAN TRAIL AURORA,IL 605062494		PC	PAYMENT FOR SOCIAL ASSISTANCE	4,900
ALEXIAN BROTHERS AIDS MINISTRY 825 W WELLINGTON AVENUE CHICAGO,IL 606575123		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
ALLENDALE ASSOCIATION INC 600 W GRAND AVE LAKE VILLA,IL 60046		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
ALTERNATIVES INCORPORATED 4730 N SHERIDAN RD CHICAGO,IL 60640		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
AMER CANCER SOCIETY MIDWS 411 2ND ST N W ROCHESTER,MN 55901		PC	PAYMENT FOR RESEARCH IN MEDICINE	15,000
AMERICAN CANCER SOCIETY 100 TRI-STATE INTERNATIONAL SUITE 125 LINCOLNSHIRE,IL 60069		PC	PAYMENT FOR SOCIAL ASSISTANCE	10,000
AMERICAN INDIAN HEALTH SERVICE 1801 W CENTRAL ROAD ARLINGTON HTS,IL 60005		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		PC	PAYMENT FOR SOCIAL ASSISTANCE	400,000
ARLINGTON HTS SNR CENTER 1801 W CENTRAL ROAD ARLINGTON HTS,IL 60005		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
ASPIRE OF ILLINOIS 9901 DERBY LANE WESTECHESTER,IL 60154		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
Total  3a				3,351,095

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOCIATION HOUSE CHICAGO 1116 N KEDZIE AVENUE CHICAGO,IL 60651		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
AVENUES TO INDEPENDENCE 515 BUSSE HIGHWAY PARK RIDGE,IL 60068		PC	PAYMENT FOR SOCIAL ASSISTANCE	4,367
BARRINGTON AREA COUNCIL ON AGINING INC 6000 GARLANDS LANE SUITE 100 BARRINGOTN,IL 60010		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
BEACON THERAPEUTIC SCHOOL 1912 WEST 103RD STREET CHICAGO,IL 60643		PC	PAYMENT FOR SOCIAL ASSISTANCE	4,000
BOYS & GIRLS CLUB-CHICAGO 550 W VAN BUREN ST 350 CHICAGO,IL 60607		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
BRIDGE TEEN CENTER NFP 15555 SOUTH 71ST COURT ORLAND PARK,IL 60462		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
CAMPUS KITCHENS PROJECT 2245 B SHERIDAN RD EVANSTON,IL 60208		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
CASA CENTRAL SOCIAL 1343 NORTH CALIFORNIA AVE CHICAGO,IL 60622		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
CASA COURT APPOINTED SPECIAL ADVOC 1100 S HAMILTON AVE 8W CHICAGO,IL 60612		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
CASA KANE COUNTY INC 100 S 3RD STREET SUITE 460 GENEVA,IL 60134		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
CASA LAKE COUNTY INC 1020 MILWAUKEE ST 312 DEERFIELD,IL 60015		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
CATH CHARITIES CHICAGO 721 N LASALLE ST CHICAGO,IL 60654		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,500
CATH CHARITIES JOLIET 203 N OTTAWA ST JOLIET,IL 60432		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
CATH CHARITIES SPRINGFLD 120 SOUTH 11TH STREET SPRINGFIELD,IL 62703		PC	PAYMENT FOR SOCIAL ASSISTANCE	30,000
CEDA NORTHWEST SELF-HELP CENTER INC 1300 WEST NORTHWEST HWY MT PROSPECT,IL 60056		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
Total  3a				3,351,095

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTER FOR ENRICHED LIVING 280 SAUNDERS ROAD RIVERWOODS,IL 600153835		PC	PAYMENT FOR SOCIAL ASSISTANCE	4,000
CHICAGO CHILDRENS ADVOCACY CNTR 1580 N NORTHWEST HWY SUITE 310 CHICAGO,IL 60622		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
CHICAGO FUND ON AGING AND DIS 1240 SOUTH DAMEN AVE CHICAGO,IL 60608		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,500
CHILD'S VOICE SCHOOL 3047 N LINCOLN AVE SUITE 214 CHICAGO,IL 60657		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
CHRISTIAN COMM HLTH CNTR 180 HANSEN CT CHICAGO,IL 606281007		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
CHRISTIAN OUTREACH OF LUTHERANS 9718 S HALSTED ST CHICAGO,IL 60628		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
COMMUNITY CRISIS CENTER 127 WEST WATER STREET WAUKEGAN,IL 60085		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,500
COMMUNITY HEALTH NFP 37 S GENEVA ST ELGIN,IL 60120		PC	PAYMENT FOR SOCIAL ASSISTANCE	8,000
CONCORDIA PLACE 2611 WEST CHICAGO AVE CHICAGO,IL 60022		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
CONNECTIONS FOR THE HOMELESS 2010 DEWEY AVE 3RD FLR EVANSTON,IL 60201		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
CORAZON A CORAZON 8235 SOUTH SHORE DRIVE CHICAGO,IL 60617		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
COUNTRYSIDE ASSN DISBLTY 21154 W SHIRLEY ROAD PALATINE,IL 60074		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
CRISIS CENTER FOR SOUTH SUBURBIA PO BOX 39 TINLEY PARK,IL 60477		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
DEBORAH'S PLACE 2822 W JACKSON BLVD CHICAGO,IL 60612		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,500
DISABLE PATRIOT FUND PO BOX 39 TINLEY PARK,IL 60477		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
Total ▶ 3a				3,351,095

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DONKA INCORPORATED 400 N COUNTY FARM RD WHEATON,IL 601873908		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
DUPAGE SNR CITIZEN COUNC 1919 S HIGHLAND AV ST210 LOMBARD,IL 601486153		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
EASTER SEALS DUPAGE 830 S ADDISON AVENUE VILLA PARK,IL 60181		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,000
EL VALOR CORPORATION 1850 W 21ST STREET CHICAGO,IL 60608		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
ELDER CARE AT CHRIST CHURCH 410 GRAND AVE WAUKEGAN,IL 60085		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
ELIM CHRISTIAN SCHOOL 13020 S CENTRAL AVENUE PALOS HEIGHTS,IL 60463		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
EMERGENCY FUND 651 W WASHINGTON ST 504 CHICAGO,IL 60661		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
ERIE FAMILY HEALTH CENTER INC 1701 W SUPERIOR ST 3RD FLOOR CHICAGO,IL 60622		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
FAITH COMMUNITY HOMES 302 N DUNTON AVE ARLINGTON HTS,IL 60004		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
FAMILY HEALTH PARTNERSHIP CLINIC 13707 W JACKSON STREET SUITE 1 WOODSTOCK,IL 60098		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,500
FAMILY RESCUE 5342 WELM STREET MCHENRY,IL 60050		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
FAMILY SHELTER SERVICE INC 605 E ROOSEVELT RD WHEATON,IL 601875568		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
FOX VALLEY VOLUNTEER HOSP 200 WHITEFIELD DRIVE GENEVA,IL 60134		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
GADS HILL CENTER 1919 W CULLERTON CHICAGO,IL 606082697		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
GEORGE M EISENBERG UNIT 200 WHITEFIELD DRIVE GENEVA,IL 60134		PC	PAYMENT FOR SOCIAL ASSISTANCE	25,000
Total  3a				3,351,095

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GIFT OF LIFE INC 705 2ND ST SW ROCHESTER,MN 55902		PC	PAYMENT FOR SOCIAL ASSISTANCE	15,000
GIRL SCOUTS OF GREATER CHI 222 S RIVERSIDE PL 2120 CHICAO,IL 60606		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
GOOD NEWS PARTNERS 1600 W JONQUIL TER CHICAGO,IL 60626		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
GREEK AMER NURSING HOME 20 S CLARK STREET SUITE 200 CHICAGO,IL 60603		PC	PAYMENT FOR SOCIAL ASSISTANCE	15,000
HOMEHOUSING OPPORTUN 5414B W ROOSEVELT RD CHICAGO,IL 606441483		PC	PAYMENT FOR SOCIAL ASSISTANCE	6,000
HAVE DREAMS AND CARE CENTER 220 N FIRST STREET WHEELING,IL 60090		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
HEARTLAND HUMAN CARE SERVICES INC 208 S LASALLE STREET SUITE 1818 CHICAGO,IL 606041156		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
HELPING HAND REHABILITATION CENTER 9649 W 55TH STEET COUNTRYSIDE,IL 60525		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
HEPHZIBAH CHILDRENS HOME 946 N BOULEVARD OAK PARK,IL 60301		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
HOME OF THE SPARROW INC 5342 WELM STREET CHICAGO,IL 60626		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
HOSPICE FOUNDATION 1144 LAKE STREET 5TH FLOOR OAK PARK,IL 60301		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
HOSPITAL OF CHICAGO 1419 W CARROLL AVE FLOOR 2 CHICAGO,IL 60607		PC	PAYMENT FOR SOCIAL ASSISTANCE	25,000
HOUSE OF GOOD SHEPHERD 1114 W GRACE ST CHICAGO,IL 60613		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
HOUSING OPPORTUNITIES 7649 NORTH PAULINA STREET CHICAGO,IL 60626		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
HOUSING OPTIONS FOR THE MENTALLY 405 LAKE ZURICH ROAD BARRINGOTN,IL 60010		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
Total  3a				3,351,095

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOWARD AREA COMMUNITY CENTER 7648 N PAULINA STREET CHICAGO,IL 60626		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
HOWARD BROWN HEALTH CNTR 4025 N SHERIDAN CHICAGO,IL 606132010		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
IL COLLEGE OF OPTOMETRY 3241 S MICHIGAN AVE CHICAGO,IL 60616		PC	PAYMENT FOR SOCIAL ASSISTANCE	10,000
ILLINOIS FOUNDATION OF DENTISTRY PO BOX 211 NORTHBROOK,IL 60065		PC	PAYMENT FOR SOCIAL ASSISTANCE	10,000
IMD GUEST HOUSE FOUNDATION 818 S WOLCOTT AVE 303 CHICAGO,IL 60612		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
INFANT WELFARE SOC OF CH 3600 WEST FULLERTON AVE CHICAGO,IL 60647		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
INFANT WELFARE SOCIETY 2200 MAIN ST EVANSTON,IL 60202		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
INTERFAITH HOUSE 3456 W FRANKLIN BLVD CHICAGO,IL 60624		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
JEWISH COUNCIL FOR YOUTH SERVICES 180 W WASHINGTON ST SUITE 1100 CHICAGO,IL 606022403		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
JEWISH FEDERATION CHICAGO 30 S WELLS 3040 CHICAGO,IL 60606		PC	PAYMENT FOR SOCIAL ASSISTANCE	50,000
LA CASA NORTE INC 3533 W NORTH AVENUE CHICAGO,IL 60647		PC	PAYMENT FOR RESEARCH IN MEDICINE	5,000
LA RABIDA CHILDRENS HOSPT 6501 SL PROMONTORY DRIVE CHICAGO,IL 60649		PC	PAYMENT FOR RESEARCH IN MEDICINE	10,000
LAKEVIEW PANTRY 3831 NORTH BROADWAY CHICAGO,IL 60613		PC	PAYMENT FOR SOCIAL ASSISTANCE	10,000
LAMBS FARM INC 14245 W ROCKLAND RD LIBERTYVILLE,IL 60048		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
LAWRENCE HALL YOUTH SERV 4833 N FRANCISCO AVE CHICAGO,IL 60625		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
Total  3a				3,351,095

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA RESEARCH FND INC 3520 LAKE AVE ST202 WILMETTE,IL 600911064		PC	PAYMENT FOR RESEARCH IN MEDICINE	5,000
LITTLE BROTHERS FRIENDS 355 NORTH ASHLAND AVENUE CHICAGO,IL 60607		PC	PAYMENT FOR SOCIAL ASSISTANCE	1,250
LITTLE FRIENDS 140 N WRIGHT ST NAPERVILLE,IL 60540		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
LITTLE SISTERS OF THE POOR 80 WEST NORTHWEST HIGHWAY PALATINE,IL 60067		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
LOYOLA UNIVERSITY-CHICAGO 2160 S FIRST AVENUE MAYWOOD,IL 60153		PC	PAYMENT FOR RESEARCH IN MEDICINE	57,378
LUCHALATIN UNITED COMMUNITY HOUSING 3541 W NORTH AVE CHICAGO,IL 60647		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
LYDIA HOME ASSOCIATION 4300 WIRVING ROAD CHICAGO,IL 606412825		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
MAKE-A-WISH FOUNDATION 640 N LASALLE ST 280 CHICAGO,IL 60610		PC	PAYMENT FOR SOCIAL ASSISTANCE	12,000
MARKLUND CHILDREN'S HOME 1 S 450 WYATT DR GENEVA,IL 60134		PC	PAYMENT FOR SOCIAL ASSISTANCE	40,000
MARYVILLE ACADEMY 1150 N RIVER ROAD DES PLAINES,IL 60016		PC	PAYMENT FOR SOCIAL ASSISTANCE	25,000
MATTHEW HOUSE 3722 S INDIANA AVENUE CHICAGO,IL 60653		PC	PAYMENT FOR SOCIAL ASSISTANCE	4,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905		PC	PAYMENT FOR RESEARCH IN MEDICINE	1,000,000
MEALS AT HOME PO BOX 279 WILMETTE,IL 60091		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
MISERICORDIA HOME 6300 N RIDGE AVENUE CHICAGO,IL 60660		PC	PAYMENT FOR SOCIAL ASSISTANCE	200,000
NAMI OF DUPAGE COUNTY ILLINOIS 2100 MANCHESTER RD BLD B ST 925 WHEATON,IL 60187		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
Total			3a	3,351,095

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW FOUNDATION CENTER 444 W FRONTAGE ROAD NORTHFIELD,IL 60093		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,500
NEW MOMS INC 2825 W MCLEAN AVENUE CHICAGO,IL 60647		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
NICASA 31979 N FISH LAKE RD ROUND LAKE,IL 60073		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
NORTHERN IL FOOD BANK 600 INDUSTRIAL DRIVE ST CHARLES,IL 60174		PC	PAYMENT FOR SOCIAL ASSISTANCE	15,000
NORTHWEST CMTY HEALTH FDT 3060 SALT CREEK ST 110 ARLINGTON HTS,IL 60005		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
NORTHWEST HOME FOR AGED 6840 N SACRAMENTO AVE CHICAGO,IL 60645		PC	PAYMENT FOR SOCIAL ASSISTANCE	50,000
NWU SCHOOL OF MEDICINE 710 N LAKE SHORE FLR 4 CHICAGO,IL 60611		PC	PAYMENT FOR RESEARCH IN MEDICINE	300,000
NWU SETTLEMENT ASSOCIATN 1400 AUGUSTA BOULEVARD CHICAGO,IL 60642		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,500
OAK PKRVR FRST FOOD PANT 848 LAKE ST OAK PARK,IL 60301		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
OF ST MARY'S HOSPITAL 273 DEARBORN COURT GENEVA,IL 60134		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
OPERATION BLESSING OF SOUTHWEST CHICAGO 4330 MIDLOTHIAN TURNPIKE CRESTWOOD,IL 604451970		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
ORAL HEALTH AMERICA 410 N MICHIGAN AVE ST352 CHICAGO,IL 60611		PC	PAYMENT FOR RESEARCH IN MEDICINE	10,000
ORCHARD VILLAGE 7660 MARMORA MANOR SKOKIE,IL 60077		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
PADS TO HOPE INC 1140 E NORTHWEST HWY PALATINE,IL 60074		PC	PAYMENT FOR SOCIAL ASSISTANCE	8,000
PEOPLE'S RESOURCE CENTER 649 BLACKHAWK DRIVE WESTMONT,IL 60559		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
Total			3a	3,351,095

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILOPTOCHOS SCTY ST JOHN 2350 W DEMPSTER STREET DES PLAINES,IL 60016		PC	PAYMENT FOR SOCIAL ASSISTANCE	10,000
PHILOPTOCHOS SCTY ST NECT 133 S ROSELLE ROAD PALATINE,IL 60067		PC	PAYMENT FOR SOCIAL ASSISTANCE	10,000
PHILOXENIA HOUSE 703 W CENTER STREET ROCHESTER,MN 55902		PC	PAYMENT FOR SOCIAL ASSISTANCE	15,000
POLICE CHAPLAINS MINISTRY 1140 W JACKSON BLVD CHICAGO,IL 60607		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
POVERRELLO FOUNDATION 200 FIRST STREET SW ROCHESTER,MN 55905		PC	PAYMENT FOR SOCIAL ASSISTANCE	20,000
PRESENCE MCAULEY MANOR 400 W SULLIVAN ROAD AURORA,IL 60506		PC	PAYMENT FOR SOCIAL ASSISTANCE	20,000
PUBLIC ACT TO DEL SHELTER 659 S RIVER ST AURORA,IL 605065551		PC	PAYMENT FOR SOCIAL ASSISTANCE	10,000
REBUILDING TOGETHER PO BOX 626 GLENVIEW,IL 60025		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
REHABILITATION INST OF CHI 345 E SUPERIOR ST 0-814 CHICAGO,IL 60618		PC	PAYMENT FOR SOCIAL ASSISTANCE	100,000
RESURRECTION DEVELOPMENT FOUNDATION 2900 N LAKE SHORE DRIVE CHICAGO,IL 60657		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
RONALD MCDONALD HOUSE CHI 515 N STATE ST 2800 CHICAGO,IL 60610		PC	PAYMENT FOR SOCIAL ASSISTANCE	75,000
RONALD MCDONALD HOUSE ROCH 850 2ND ST SW ROCHESTER,MN 55902		PC	PAYMENT FOR SOCIAL ASSISTANCE	25,000
ROSELAND TRAINING CENTER 235 E 136TH PLACE CHICAGO,IL 60827		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
SALUTE 14 N VOTHWELL PALATINE,IL 60067		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
SALVATION ARMY CHICAGO 5040 N PULASKI ROAD CHICAGO,IL 60630		PC	PAYMENT FOR SOCIAL ASSISTANCE	20,000
Total  3a				3,351,095

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY ROCHESTER 20 NE FIRST AVENUE ROCHESTER,MN 55906		PC	PAYMENT FOR SOCIAL ASSISTANCE	15,000
SARA'S CIRCLE 4750 N SHERIDAN ST220 CHICAGO,IL 60640		PC	PAYMENT FOR SOCIAL ASSISTANCE	8,000
SARAH'S INN 309-311 HARRISON ST OAK PARK,IL 60304		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
SENIORS ASSISTANCE CENTER 7774 WIRVING PARK ROAD NORRIDGE,IL 60706		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
SHELTER INC 1616 NORTH ARLINGTON HEIGHTS RD ARLINGTON HTS,IL 60004		PC	PAYMENT FOR SOCIAL ASSISTANCE	10,000
SISTERHOUSE 851 N LEAMINGTON AVE CHICAGO,IL 60651		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,500
SOARING EAGLE ACADEMY 8320 S MADISON STREET BURR RIDGE,IL 60527		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
SOUTH SUBURBAN SPECIAL RECREATION ASSOCIATION 19910 80TH AVENUE TINLEY PARK,IL 60477		PC	PAYMENT FOR SOCIAL ASSISTANCE	4,000
SOUTHWEST CHICAGO PADS 3121 W 71ST STREET CHICAGO,IL 60629		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
SOUTHWEST COMMUNITY SERVICE INC 6775 PROSPERI DRIVE TINLEY PARK,IL 60477		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
ST BERNARD HSPT & HEALTH 326 W 64TH STREET CHICAGO,IL 60621		PC	PAYMENT FOR RESEARCH IN MEDICINE	7,000
ST MARY'S SERVICES 717 W KIRCHHOFF RD ARLINGTON HTS,IL 60005		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
ST VINCENT DE PAUL CNTR 721 N LASALLE ST CHICAGO,IL 60654		PC	PAYMENT FOR SOCIAL ASSISTANCE	8,000
SUICIDE PREVENTION SVCS 528 S BATAVIA AVE BATAVIA,IL 60510		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
TEEN LIVING PROGRAMS 162 W HUBBARD ST 400 CHICAGO,IL 60618		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
Total  3a				3,351,095

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ARK INC 6450 N CALIFORNIA AVE CHICAGO,IL 60645		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,000
THE CENTER OF CONCERN 1580 N NORTHWEST HWY SUITE 310 PARK RIDGE,IL 60068		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
THE CRADLE FOUNDATION 2049 RIDGE AVENUE EVANSTON,IL 60201		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
THE FRIEDMAN PLACE 5527 NORTH MAPLEWOOD CHICAGO,IL 60625		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
THE HARBOUR INC 1440 RENAISSANCE DRIVE SUITE 240 PARK RIDGE,IL 60068		PC	PAYMENT FOR SOCIAL ASSISTANCE	10,000
THE HUMANITARIAN SERVICE PROJECT 465 RANDY ROAD CAROL STREAM,IL 60188		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,200
THE INSTITUTE OF WOMEN TODAY 7315 SOUTH YALE AVENUE CHICAGO,IL 60621		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,000
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO,IL 60640		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
THE PEACE CORNER INC-YOUTH CENTER 5022 W MADISON ST CHICAGO,IL 60644		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
THE RIVERSIDE FOUNDATION 14588 W HIGHWAY 22 LINCOLNSHIRE,IL 60069		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
THE UNIVERSITY OF CHICAGO MEDICAL 130 E RANDOLPH STREET SUITE 1400 CHICAGO,IL 60601		PC	PAYMENT FOR SOCIAL ASSISTANCE	25,000
THRESHOLDS 4101 N RAVENSWOOD CHICAGO,IL 60613		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
TURNING POINT INC 11023 US HIGHWAY RT 14 WOODSTOCK,IL 60098		PC	PAYMENT FOR SOCIAL ASSISTANCE	4,000
TUTORING CHICAGO 2145 N HALSTED ST CHICAGO,IL 60614		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
UNION LEAGUE BOYSGIRLS 65 W JACKSON BLVD CHICAGO,IL 60604		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
Total  3a				3,351,095

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET URBANA,IL 61801		PC	PAYMENT FOR SOCIAL ASSISTANCE	25,000
VILLA GUADALUPE SNR SVCS 3201 E 91ST ST CHICAGO,IL 60617		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
WEST SUBURBAN PADS INC 1851 S 9TH AVENUE MAYWOOD,IL 60153		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
WILL COUNTY CENTER FOR COMMUNITY 304 N SCOTT ST JOLIET,IL 60432		PC	PAYMENT FOR SOCIAL ASSISTANCE	5,000
WILLOW HOUSE 80 OAKWOOD LANE LINCOLNSHIRE,IL 60069		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
WINDOW TO THE WORLD COMMUNICATIONS INC 5400 NORTH ST LOUIS AVENUE CHICAGO,IL 60625		PC	PAYMENT FOR SOCIAL ASSISTANCE	1,000
WINGS PROGRAM INC PO BOX 95615 SCHAUMBURG,IL 60095		PC	PAYMENT FOR SOCIAL ASSISTANCE	7,500
WOMEN'S TREATMENT CENTER 140 N ASHLAND AVENUE CHICAGO,IL 60607		PC	PAYMENT FOR SOCIAL ASSISTANCE	3,000
YOUTH CROSSROADS INC 122 S MICHIGAN AVE SUITE 1510 CHICAGO,IL 60603		PC	PAYMENT FOR SOCIAL ASSISTANCE	2,000
Total				3a 3,351,095

TY 2014 Accounting Fees Schedule

Name: GEORGE M EISENBERG FOUNDATION FOR CHARITIES

EIN: 36-3689650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	15,100	1,450		13,650

TY 2014 Investments Corporate Bonds Schedule

Name: GEORGE M EISENBERG FOUNDATION FOR CHARITIES

EIN: 36-3689650

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP. BONDS - SEE ATTACHED SCHEDULE	4,976,750	5,419,247

TY 2014 Investments Corporate Stock Schedule

Name: GEORGE M EISENBERG FOUNDATION FOR CHARITIES

EIN: 36-3689650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP. STOCK - SEE ATTACHED SCHEDULE	1,284,907	2,048,761

TY 2014 Investments Government Obligations Schedule

Name: GEORGE M EISENBERG FOUNDATION FOR CHARITIES

EIN: 36-3689650

US Government Securities - End of

Year Book Value:

4,374,519

US Government Securities - End of

Year Fair Market Value:

4,546,846

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2014 Investments - Other Schedule**Name:** GEORGE M EISENBERG FOUNDATION FOR CHARITIES**EIN:** 36-3689650

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	34,588,529	37,683,433
PARTNERSHIPS AND JOINT VENTURES	AT COST	5,013,493	6,692,782
ACCRUED INTEREST	AT COST	0	78,819

TY 2014 Legal Fees Schedule

Name: GEORGE M EISENBERG FOUNDATION FOR CHARITIES

EIN: 36-3689650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	6,648	0		6,648

TY 2014 Other Decreases Schedule**Name:** GEORGE M EISENBERG FOUNDATION FOR CHARITIES**EIN:** 36-3689650

Description	Amount
AETHER REAL ASSETS I, L.P. K-1 OTHER INCOME (LOSS)	39,790
AETHER REAL ASSETS I, L.P. K-1 INTEREST INCOME	6,675
AETHER REAL ASSETS I, L.P. K-1 LONG-TERM GAIN	637,071

TY 2014 Other Expenses Schedule**Name:** GEORGE M EISENBERG FOUNDATION FOR CHARITIES**EIN:** 36-3689650

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	25	0		25
INSURANCE	22,405	11,202		11,203
OFFICE SUPPLIES	1,530	0		1,530
SEMINAR, SUBSCRIPT , AND PUBLIC	964	482		482
TELEPHONE	1,278	0		1,278

TY 2014 Other Income Schedule

Name: GEORGE M EISENBERG FOUNDATION FOR CHARITIES

EIN: 36-3689650

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT INCOME	-39,632	-39,632	-39,632
INVESTMENT INCOME	79,422		79,422

TY 2014 Other Professional Fees Schedule

Name: GEORGE M EISENBERG FOUNDATION FOR CHARITIES

EIN: 36-3689650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES - U S BANK	226,735	226,735		0

TY 2014 Taxes Schedule**Name:** GEORGE M EISENBERG FOUNDATION FOR CHARITIES**EIN:** 36-3689650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYER FICA TAXES	2,783	1,391		1,392
EXCISE TAX	64,000	0		0
FOREIGN TAX	229	115		114