Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 05/01 **, 2014, and ending** 04/30, 20 15

Name of foundation: EISENBERG FAMILY TRUST P61566009

A Employer identification number: 52-7091392

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

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: [X] 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)* ▶ $ 7,698,410.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	148,192.	147,701.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	400,008.			
	b	Gross sales price for all assets on line 6a 3,633,602.				
	7	Capital gain net income (from Part IV, line 2)		400,008.		
	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)	19.	19.		STMT 1
	12	**Total.** Add lines 1 through 11	548,219.	547,728.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	82,431.	61,823.		20,608.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT. 2	12,191.	3,191.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT. 3	250.			250.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	94,872.	65,014.	NONE	20,858.
	25	Contributions, gifts, grants paid	345,000.			345,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	439,872.	65,014.	NONE	365,858.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	108,347.			
	b	**Net investment income** (if negative, enter -0-)		482,714.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,724.	24,344.	24,344.
	2 Savings and temporary cash investments	117,667.	10,269.	10,269.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	4,337,307.	5,133,878.	6,316,722.
	c Investments - corporate bonds (attach schedule)	802,477.	390,144.	397,376.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,089,677.	906,660.	949,699.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,357,852.	6,465,295.	7,698,410.
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)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	6,357,852.	6,465,295.	
	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)	6,357,852.	6,465,295.	
	31 Total liabilities and net assets/fund balances (see instructions)	6,357,852.	6,465,295.	

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	6,357,852.
2	Enter amount from Part I, line 27a	2	108,347.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,466,199.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	904.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,465,295.

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	PUBLICLY TRADED SECURITIES			
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	3,633,602.		3,233,594.	400,008.
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				400,008.
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** 400,008.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	340,382.	7,423,239.	0.045854
2012	344,644.	6,885,628.	0.050053
2011	361,589.	6,882,841.	0.052535
2010	322,290.	7,076,984.	0.045541
2009	332,336.	6,674,095.	0.049795

2	**Total** of line 1, column (d)	2	0.243778
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	0.048756
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,696,018.
5	Multiply line 4 by line 3	5	375,227.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,827.
7	Add lines 5 and 6	7	380,054.
8	Enter qualifying distributions from Part XII, line 4	8	365,858.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,654.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	9,654.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,654.
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 7,095.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	7,095.
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	2,559.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

		Line	Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		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))				
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______				
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		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 2014?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [ ] No [X]		
	(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 [X]		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	Yes [ ] No [X]		
	(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 [X]		
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 [X]		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
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
JP MORGAN CHASE BANK N.A 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	82,431	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,439,798.
b	Average of monthly cash balances	1b	373,418.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,813,216.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,813,216.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,198.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,696,018.
6	**Minimum investment return.** Enter 5% of line 5	6	384,801.

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	384,801.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,654.		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,654.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	375,147.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	375,147.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	375,147.

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	365,858.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	365,858.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	365,858.

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				375,147.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			342,245.	
b Total for prior years 20 12 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 ...... NONE				
b From 2010 ...... NONE				
c From 2011 ...... NONE				
d From 2012 ...... NONE				
e From 2013 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 365,858.				
a Applied to 2013, but not more than line 2a			342,245.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				23,613.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				351,534.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010 ... NONE				
b Excess from 2011 ... NONE				
c Excess from 2012 ... NONE				
d Excess from 2013 ... NONE				
e Excess from 2014 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S DISEASE AND RELATED DISORDERS 225 N MICHIGAN AVE., 17TH FL CHICAGO AFGHAN	NONE	PC	GENERAL	345,000.
Total . . . . ▶ 3a				345,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	148,192.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	400,008.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			14	19.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				548,219.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 548,219.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] VICE PRESIDENT | 08/19/2015 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CAROLYN J. SECHEL	Carolyn J. Sechel	08/19/2015		P01256399
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no 312-486-9652	

EISENBERG FAMILY TRUST P61566009 52-7091392

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		19.	19.
	TOTALS	19.	19.

EISENBERG FAMILY TRUST P61566009 52-7091392

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	20.	20.
FEDERAL TAX PAYMENT - PRIOR YE	5,500.	
FEDERAL ESTIMATES - INCOME	3,500.	
FOREIGN TAXES ON QUALIFIED FOR	2,939.	2,939.
FOREIGN TAXES ON NONQUALIFIED	232.	232.
TOTALS	12,191.	3,191.

EISENBERG FAMILY TRUST P61566009 52-7091392

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER EXPENSES	250.	250
TOTALS	250.	250.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT TO BASIS	893.
PRIOR PERIOD ADJUSTMENT	11.
TOTAL	904.

RECIPIENT NAME:
CAROLYN O'BRIEN, PROGRAM OFFICER
ADDRESS:
270 PARK AVENUE, NY1-K348
NEW YORK, NY 10017
RECIPIENT'S PHONE NUMBER: 212 464-2350
FORM, INFORMATION AND MATERIALS:
ONLINE APPLICATION AT www.jpmorgan.com/onlinegrants
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PAYMENTS ARE LIMITED TO ORGANIZATIONS ACTIVELY ENGAGED IN RESEARCHING A CURE FOR ALZHEIMER'S DISEASE OR TREATING THOSE INDIVIDUALS AFFLICTED WITH ALZHEIMER'S DISEASE.

Fiduciary Account

J.P. Morgan Team		
Sean Curran	Banker	302.634-2977
Joanna Garfield	T & E Officer	212/464-1020
Margaret Salamone	T & E Administrator	212/464-1136
Nayeli Urbiola	Client Service Team	888/576-0043
Aaron Murphy	Client Service Team	
Lars Arvidsson	Client Service Team	
Nhat Nguyen	Client Service Team	
Online access	**www.jpmorganonline.com**	

Table of Contents

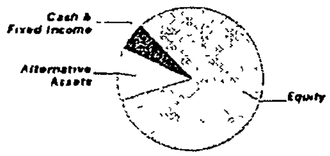
Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	5,545,422.17	6 316,722.41	771,300 24	107,637 68	82%
Alternative Assets	1,104,501 10	949 698 70	(154 802 40)	17,026 91	12%
Cash & Fixed Income	940,043 14	407,645 45	(532,397.69)	6 947 48	6%
Market Value	**$7,589,966.41**	**$7,674,066 56**	**$84.100 15**	**$131,612.07**	**100%**

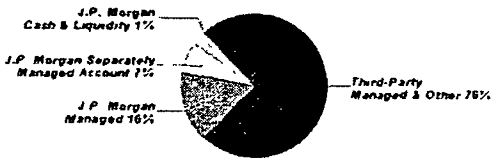
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	10 724 42	24,343,73	13,619 31
Accruals	1,272.21	489 48	(782 73)
Market Value	**$11,996.63**	**$24,833 21**	**$12,836.58**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J.P Morgan **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P. Morgan **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P Morgan deposit sweeps and J P Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J P Morgan. See important information about investment principles and conflicts in the disclosures section.

Account Summary CONTINUED

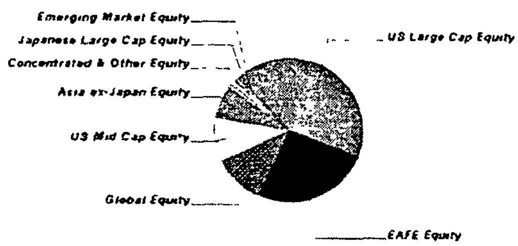
Cost Summary	Cost
Equity	5 133 877 84
Cash & Fixed Income	400 413 28
Total	**$5,534,291 12**

000012 0106 of 0686 HSPOC486 XL 00000000

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,292 056.06	2,693 860 22	401,804 16	35%
US Mid Cap Equity	609 241 95	639,749 11	30 507 16	8%
EAFE Equity	1,837 231 06	1 576 186 56	(261 044 50)	21%
European Large Cap Equity	159 867 42	0 00	(159,867.42)	
Japanese Large Cap Equity	75,334 25	98 060 34	22,726 09	1%
Asia ex-Japan Equity	150,369 61	489 061 33	338,691 72	6%
Emerging Market Equity	63 569 18	81,991 93	18,322 75	1%
Global Equity	357,652 64	720,818 78	363 166 14	9%
Concentrated & Other Equity	0 00	16.994 14	16 994 14	1%
Total Value	**$5,545,422.17**	**$6,316,722.41**	**$771,300.24**	**82%**

Asset Categories



Equity as a percentage of your portfolio - 82 %

Market Value/Cost	Current Period Value
Market Value	6,316,722.41
Tax Cost	5,133,877 84
Unrealized Gain/Loss	1,182 844 57
Estimated Annual Income	107 637 68
Accrued Dividends	489 48
Yield	1 70 %

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
P **ABBOTT LABORATORIES** 002824-10-0 ABT	46 42	104 000	4,827 68	4,630.50	197 18	99 84 / 14 64	2 07%
ACCENTURE PLC-CL A G1151C-10-1 ACN	92 65	49 000	4,539 85	3 957.98	581 87	99 96 / 49 98	2 20%
ACE LTD NEW H0023R-10-5 ACE	106 99	69 000	7,382 31	3,987.29	3,395 02	179 40	2 43%
ACTAVIS, INC. G0083B-10-8 ACT	282.86	29 000	8 202 94	7 340.66	862 28		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	76 06	61 000	4,639.66	2,066.05	2,573 61		
AETNA INC 00817Y-10-8 AET	106 87	32 000	3,419.84	2,886 34	533 50	32 00	0 94%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	169 23	13 000	2,199 99	1 256 48	943 51		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	297 31	10 000	2,973 10	1,765 94	1 207 16		
AMAZON COM INC 023135-10-6 AMZN	421 78	15 000	6,326 70	5,538 99	787 71		
ANADARKO PETROLEUM CORP 032511-10-7 APC	94 10	82 000	7,716 20	6 250 82	1 465 38	88 56	1.15%
APPLE INC. 037833-10-0 AAPL	125.15	218 000	27,282 70	2,155 92	25 126 78	453 44	1 66%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	116 88	113 000	13,207 44	3,738 16	9 469 28	171 76	1 30%
BANK OF AMERICA CORP 060505-10-4 BAC	15 93	707 000	11,262 51	6 882 01	4,380 50	141.40	1 26%
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	22 80	12,178 502	277,669 85	212,636 65	65,033 20	1,753 70	0 63%
BIOGEN INC 09062X-10-3 BIIB	373 93	22 000	8 226 46	1 097 39	7,129 07		
BLACKROCK INC 09247X-10-1 BLK	363 94	11.000	4 003 34	3 665 19	338 15	95.92	2 40%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	63 73	134 000	8 539 82	5,269 29	3 270 53	198.32 49 58	2.32%
BROADCOM CORP CL A 111320-10-7 BRCM	44 21	82 000	3 624 81	3,114 90	509 91	45 92	1.27%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	80 85	59 000	4,770 15	3 173 32	1,596 83	94 40	1 98%
CBS CORP CLASS B W/I 124857-20-2 CBS	62.13	84 000	5,218 92	4,888 08	330.84	50 40	0 97%
CELGENE CORPORATION 151020-10-4 CELG	108 06	48 000	5 186 88	929 76	4 257.12		
CHARTER COMMUNICATIONS INC 16117M-30-5 CHTR	187 06	17 000	3 180.02	2,724 85	455 17		
CITIGROUP INC NEW 172967-42-4 C	53 32	150.000	7 998 00	5,167 50	2,830 50	30.00	0.38%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
COCA-COLA CO 191216-10-0 KO	40 56	121 000	4,907 76	5,320 89	(413 13)	159 72	3 25%
COLGATE PALMOLIVE CO 194162-10-3 CL	67 28	38 000	2,556.64	2 336 04	220 60	57 76 14 44	2 26%
COMCAST CORP CL A 20030N-10-1 CMCS A	57 76	133 000	7,682 08	2,456 69	5,225 39	133 00	1 73%
CONCHO RESOURCES INC 20605P-10-1 CXO	126 66	15 000	1,899 90	1,832 90	67 00		
CONSTELLATION BRANDS INC A 21036P-10-8 STZ	115.94	32 000	3,710 08	2 795 23	914 85	9 92	0 27%
COSTCO WHOLESALE CORP 22160K-10-5 COST	143 05	20 000	2,861 00	2,419 00	442 00	32 00 8 00	1 12%
CROWN HOLDINGS INC 228368-10-6 CCK	54 26	72 000	3,906 72	3,684 95	221 77		
CVS HEALTH CORPORATION 126650-10-0 CVS	99 29	61 000	6,056 69	3,714 87	2,341 82	85 40 21 35	1.41%
DISH NETWORK CORP CL A 25470M-10-9 DISH	67 66	72 000	4 871 52	2 670 59	2 200.93		
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	73 20	55 000	4 026 00	3,746 26	279 74	107 80	2 68%
FACEBOOK INC-A 30303M-10-2 FB	78 77	137 000	10,791 49	10,491 18	300 31		
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	62 49	81 000	5,061 69	5,133 52	(71 83)	84 24	1 66%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
GENERAL MOTORS CO 37045V-10-0 GM	35 06	251 000	8,800 06	7,618 53	1,181 53	361 44	4 11%
GILEAD SCIENCES INC 375558-10-3 GILD	100 51	49 000	4,924 99	5,319 28	(394 29)		
GOOGLE INC CLASS C 38259P-70-6 GOOG	537 34	23 000	12,358 82	9 392 85	2 965.97		
GOOGLE INC CLASS A 38259P-50-8 GOOG L	548 77	9 000	4 938 93	2,653 91	2,285 02		
HALLIBURTON CO 406216-10-1 HAL	48 95	108 000	5,286 60	4,578 05	708 55	77 76	1 47%
HARMAN INTERNATIONAL INDUSTRY INC 413086-10-9 HAR	130 38	47 000	6,127 86	4 617 42	1 510 44	62 04	1 01%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	40 77	90 000	3,669 30	2 683 47	985 83	64 80	1 77%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	38 78	4,156 635	161,194 31	153,753 94	7,440 37	1,118 13	0 69%
HOME DEPOT INC 437076-10-2 HD	106 98	95 000	10 163 10	3 970 45	6,192 65	224 20	2 21%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	100.92	122 000	12,312.24	6,095 50	6 216 74	252 54	2 05%
HUMANA INC 444859-10-2 HUM	165.60	61 000	10,101 60	6 767 00	3 334 60	70 75	0 70%
INVESCO LTD G491BT-10-8 IVZ	41 42	87 000	3 603 54	2 520 38	1 083 16	87 00	2 41%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
JOHNSON & JOHNSON 478160-10-4 JNJ	99.20	99.000	9,820 80	7 243 64	2,577 16	297 00	3 02%
KLA-TENCOR CORP 482480-10-0 KLAC	58 80	67.000	3,939 60	4 002.37	(62 77)	134 00	3 40%
L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4 LLL	114 91	42 000	4,826 22	5 381 13	(554 91)	109 20	2 26%
LAM RESEARCH CORP 512807-10-8 LRCX	75 58	78 000	5,895 24	4,121 02	1,774 22	56 16	0 95%
LOWES COMPANIES INC 548661-10-7 LOW	58 86	148.000	10,191 28	3,012.87	7,178 41	136 16 / 34 04	1 34%
MARATHON OIL CORP 565849-10-6 MRO	31 10	140 000	4,354 00	5,153.74	(799 74)	117 60	2 70%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	56 16	109.000	6,121.44	4,984 70	1 136 74	122 08 / 30 52	1 99%
MASCO CORP 574599-10-6 MAS	26 49	227.000	6,013 23	3 128 35	2,884 88	81 72 / 20 43	1 36%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	90 21	109 000	9,832 89	3,985.31	5,847 58	69 76 / 15 36	0 71%
P MCKESSON CORP 58155Q-10-3 MCK	223 40	16 000	3,574 40	3,629 22	(54 82)	15 36	0 43%
MERCK AND CO INC 58933Y-10-5 MRK	59 56	117 000	6 968 52	4,027 42	2,941.10	210 60	3 02%
METLIFE INC 59156R-10-8 MET	51 29	122 000	6 257 38	3,371 18	2,886 20	183 00	2 92%
MICROSOFT CORP 594918-10-4 MSFT	48 54	332 000	16 148 48	7 597 61	8,550 87	411 68	2 55%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	38 37	136 000	5,218 32	3,336 64	1 881 68	81.60	1 56%
MORGAN STANLEY 617446-44-8 MS	37 31	254 000	9,476 74	5 849 41	3,627 33	152.40 38 10	1 61%
NEXTERA ENERGY INC 65339F-10-1 NEE	100 93	52 000	5,248 36	4,363 86	884 50	160 16	3 05%
NISOURCE INC 65473P-10-5 NI	43 42	132 000	5 731.44	4 388 32	1,343.12	137 28 34 32	2.40%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	80 10	172 000	13,777 20	11,386 53	2 390 67	495.36	3.60%
ORACLE CORP 68389X-10-5 ORCL	43 62	107 000	4,667 34	2,238 81	2 428 53	64.20	1.38%
PACCAR INC 693718-10-8 PCAR	65 35	122 000	7,972 70	3,892 65	4 080 05	107 36	1 35%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	40 16	5,834 200	234,301 47	153,731 16	80 570 31	3,838 90	1 64%
PEPSICO INC 713448-10-8 PEP	95.12	47,000	4,470 64	4,426.15	44.49	123 14	2 75%
PERRIGO CO LTD G97822-10-3 PRGO	183.28	28 000	5,131.84	4,349 51	782 33	14 00	0 27%
PFIZER INC 717081-10-3 PFE	33 93	178,000	6,039.54	6 170 79	(131 25)	199 36	3 30%
PHILLIPS 66 718546-10-4 PSX	79 31	51 000	4,044 81	2 898 78	1,146 03	102 00	2 52%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	172 78	11 000	1,900 58	1 922 69	(22.11)	0 88	0 05%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain-Loss	Est. Annual Inc. / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain-Loss	Est. Annual Inc. / Accrued Div	Yield
PROCTER & GAMBLE CO 742718-10-9 PG	79 51	86 000	6,837 86	4,530 70	2,307 16	228 07 / 57 01	3.34%
SBA COMMUNICATIONS CORP 78388J-10-6 SBAC	115 82	30 000	3,474 60	3,601 80	(127 20)		
SCHLUMBERGER LTD 806857-10-8 SLB	94 61	84 000	7,947 24	6 773 57	1,173 67	168 00	2 11%
SCHWAB CHARLES CORP 808513-10-5 SCHW	30 50	163 000	4,971,50	4,796 34	175 16	39 12	0 79%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	208 46	6,852 000	1,428,367 92	1,257,830 42	170 537 50	27,010 58	1 89%
STATE STREET CORP 857477-10-3 STT	77 12	57 000	4,395 84	3,358 51	1 037,33	68 40	1 56%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	132 76	20 000	2,655 20	2,453 26	201 94		
TE CONNECTIVITY LTD H84989-10-4 TEL	66 55	51 000	3 394 05	3,679 31	(285 26)	59 16	1 74%
THE HERSHEY COMPANY 427866-10-8 HSY	91 92	22 000	2,022 24	2 302 15	(279 91)	47 08	2 33%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	44 00	129 000	5 676 00	6 218 66	(542 66)	129 00	2 27%
TIME WARNER INC NEW 887317-30-3 TWX	84 41	173 000	14,602,93	3,003 17	11 599 76	242 20	1 66%
TJX COMPANIES INC 872540-10-9 TJX	64 54	56 000	3,614 24	3,186 88	427 36	47 04	1 30%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
TWENTY FIRST CENTY FOX INC CL A 90130A-10-1 FOXA	34 08	152 000	5,180 16	4,915 93	264 23	45 60	0 88%
UNION PACIFIC CORP 907818-10-8 UNP	106 23	40 000	4,249 20	4,210 87	38 33	88 00	2 07%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	111 40	111 000	12 365 40	5 251 06	7,114.34	166 50	1 35%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	59 74	111 000	6 631 14	4,535 56	2,095 58		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113 75	85 000	9,668 75	4,581 86	5,086 89	217 60	2 25%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	123 28	36 000	4 438 08	1,968 17	2 469 91		
WABCO HOLDINGS INC 92927K-10-2 WBC	124 45	22 000	2 737 90	2,814 55	(76 65)		
WALT DISNEY CO 254687-10-6 DIS	108 72	49 000	5,327 28	3,218 70	2 108 58	56 35	1 06%
WELLS FARGO & CO 949746-10-1 WFC	55 10	287 000	15 813 70	4,740.68	11 073 02	430 50	2 72%
YUM BRANDS INC 988498-10-1 YUM	85 96	39 000	3 352 44	1,308 74	2 043 70	63 96 15 99	1 91%
Total US Large Cap Equity			**$2,693,860.22**	**$2,159,571 72**	**$534,288.50**	**$43,051 65** **$403.76**	**1.60%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
AMG FDS TMSQ MDC GW INST 00170K-74-5 TMDI X	19 71	11 948 112	235,497 29	144,057 61	91,439 68		
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	171 49	1 114 000	191 039 86	68,678 10	122 361 76	2,704 79	1 42%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12 97	16,438 856	213 211 96	154,644 90	58 567 06	2 728 85	1 28%
Total US Mid Cap Equity			**$639,749.11**	**$367,380.61**	**$272,368.50**	**$5,433 64**	**0 85%**

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
BARC EAFE REN MAT 02/18/16 2X LEV. 10 57% CAP 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415 07 06741U-QC-1	106 53	160 000 000	170,448 00	158,400 00	12,048 00		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	45 32	10,708 617	485 314 52	427,077 04	58,237 48	10 387 35	2.14%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	66 51	6 204 000	412 628 04	390 073 40	22,554 64	14,027.24	3 40%
MFS INTL VALUE-I 55273E-82-2 MINI X	37 69	8 971 112	338,121 21	240,951 77	97,169 44	6,898 78	2 04%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
EAFE Equity							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10 30	16 473 281	169,674 79	167,203 80	2 470 99	4,447.78	2.62%
Total EAFE Equity			**$1,576,186.56**	**$1,383,706 01**	**$192,480 55**	**$35,761.15**	**2 27%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	12 47	7 863 700	98 060 34	78,637.00	19,423.34	4,002 62	4 08%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	15 50	20,432 391	316,702 06	294,583 25	22,118 81	3,882 15	1 23%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	29 55	5,832 801	172,359 27	120,303.35	52,055 92	1,044 07	0 61%
Total Asia ex-Japan Equity			**$489,061.33**	**$414,886.60**	**$74,174.73**	**$4,926.22**	**1.01%**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	25 82	3 175 520	81 991 93	57 985 00	24,006 93	1,467 09	1 79%

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
	Global Equity							
	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	19 09	37,758 972	720,818 78	658,198 29	62,620 49	12,573 73	1 74%
	Concentrated & Other Equity							
	AUTOZONE INC 053332-10-2 AZO	672 66	5 000	3,363 30	3,226 55	136 75		
	PALL CORP 696429-30-7 PLL	97 32	43 000	4,184 76	4,367 25	(182 49)	52 46 13 12	1 25%
	QUALCOMM INC 747525-10-3 QCOM	68 00	41 000	2,788 00	1,366 25	1,421 75	78 72	2 82%
P	STRYKER CORP 863667-10-1 SYK	92 24			0 00			1 50%
	VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	50 44	132 000	6,658 08	4 552 56	2 105 52	290 40 72 60	4 36%
	Total Concentrated & Other Equity			**$16,994.14**	**$13,512 61**	**$3,481 53**	**$421.58** **$85.72**	**2.48%**

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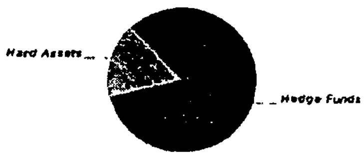
Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	863 543 38	787 179 29	(76,364 09)	10%
Hard Assets	240,957 72	162,519 41	(78,438 31)	2%
Total Value	**$1,104,501.10**	**$949,698.70**	**($164,802.40)**	**12%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 12 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29445A-81-9 EBSI X	12 06	12,706 774	153,243 69	130,244 43
GATEWAY FUND-Y 367829-88-4 GTEY X	29 98	6,363 468	190,776 77	175,761 20

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13 54	11 996 967	162 438 93	154 281.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 06	6,636 512	80,036 33	82,942 06
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 19	17,934 189	200,683 57	204,189 14
Total Hedge Funds			**$787,179.29**	**$747,417.83**

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND 22544R-30-5 CRSO X	5 95	27,314.187	162 519 41	(159,241 71)	

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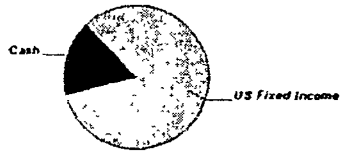
Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	117,667 27	10 269 08	(107,398 19)	1%
US Fixed Income	822 375.87	397,376 37	(424,999.50)	5%
Total Value	**$940,043.14**	**$407,645.45**	**($532,397.69)**	**6%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	407,645.45
Tax Cost	(400,413.28)
Unrealized Gain/Loss	7,232 17
Estimated Annual Income	6,947.48
Yield	1 70%

Cash & Fixed Income as a percentage of your portfolio - 6 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months*	407 645 45	100%

* The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	10,259.08	2%
Mutual Funds	397,376 37	98%
Total Value	**$407,645.45**	**100%**

Note ' This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	11,034 89	11,034 89	11,034 89		3 31	0 03% '
COST OF PENDING PURCHASES	1 00	(3,771 28)	(3,771.28)	(3,771 28)			
PROCEEDS FROM PENDING SALES	1 00	3,005 47	(3,005 47)	3 005 47			
Total Cash			**$10,269.08**	**$10,269.08**	**$0.00**	**$3.31**	**0.03%**
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13 86	11,468 35	158,951 29	155,969 52	2,981 77	4,231 82	2 66%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 90	21,873 86	238,425 08	234,174 68	4,250 40	2,712.35	1 14%
Total US Fixed Income			**$397,376.37**	**$390,144.20**	**$7,232.17**	**$6,944 17**	**1.75%**

Portfolio Activity Detail

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date / Est Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
4/28 5/1	Sale	STRYKER CORP (ID 863667-10-1)	(6 000)	95 102	570 51	(502 87)	67 64 L
4/28 5/1	Sale	STRYKER CORP (ID 863667-10-1)	(3 000)	95 10	285 26	(251 44)	33 82 L
4/29 5/4	Sale	STRYKER CORP (ID 863667-10-1)	(5.000)	94.224	471 05	(419 06)	51.99 L
4/29 5/4	Sale	STRYKER CORP (ID 863667-10-1)	(3 000)	93.205	279 57	(251 44)	28.13 L
4/29 5/4	Sale	STRYKER CORP (ID 863667-10-1)	(5 000)	93.977	469 81	(419 06)	50 75 L
4/29 5/4	Sale	STRYKER CORP (ID. 863667-10-1)	(3 000)	93 407	280 18	(251 44)	28 74 L
4/30 5/5	Sale	STRYKER CORP (ID 863667-10-1)	(3 000)	92 923	278 72	(251 43)	27 29 L
4/30 5/5	Sale	STRYKER CORP (ID 863667-10-1)	(4 000)	92 607	370 37	(335 25)	35 12 L
Total Pending Sales, Maturities, Redemptions					**$3,005.47**	**($2,881.99)**	**$323.48 L**

Trade Date / Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
4/28 5/1	Purchase	ABBOTT LABORATORIES (ID 002824-10-0)	1 000	47 533	(47 55)
4/28 5/1	Purchase	MCKESSON CORP (ID 58155Q-10-3)	2 000	228 52	(457 07)
4/28 5/1	Purchase	MCKESSON CORP (ID. 58155Q-10-3)	4 000	228 152	(912 67)
4/29 5/4	Purchase	MCKESSON CORP (ID 58155Q-10-3)	2 000	227 11	(454 25)
4/29 5/4	Purchase	MCKESSON CORP (ID 58155Q-10-3)	2 000	226 45	(452 93)
4/29 5/4	Purchase	MCKESSON CORP (ID 58155Q-10-3)	4 000	225 85	(903 46)
4/29 5/4	Purchase	ABBOTT LABORATORIES (ID 002824-10-0)	1 000	47 271	(47 29)
4/29 5/4	Purchase	ABBOTT LABORATORIES (ID 002824-10-0)	1 000	47 209	(47 22)
4/29 5/4	Purchase	MCKESSON CORP (ID 58155Q-10-3)	1 000	225 425	(225 43)
4/30 5/5	Purchase	MCKESSON CORP (ID 58155Q-10-3)	1 000	223 40	(223 41)
Total Pending Securities Purchased					**($3,771 28)**

J.P.Morgan

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