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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 06-01-2014, and ending 05-31-2015

Name of foundation: BEN B AND JOYCE E EISENBERG FOUNDATION. A Employer identification number: 99-0246427. B Telephone number: (310) 820-1232. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$69,852,935. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 4,171,172. Total expenses: 4,614,410. Net investment income: 3,364,623.

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	500	500	500	
	2 Savings and temporary cash investments	1,265,535	1,697,970	1,697,970	
	3 Accounts receivable ▶ <u>45,231</u>				
	Less allowance for doubtful accounts ▶ _____	59,261	45,231	45,231	
	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) ▶ <u>5,050</u>				
	Less allowance for doubtful accounts ▶ _____	7,500	5,050	7,500	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	12,480	22,179	22,179	
	10a Investments—U S and state government obligations (attach schedule)	2,588,107	1,294,531	1,321,470	
	b Investments—corporate stock (attach schedule)	953,936	1,104,725	4,003,003	
	c Investments—corporate bonds (attach schedule)	1,086,004	1,207,214	1,196,205	
	11 Investments—land, buildings, and equipment basis ▶ <u>9,523,246</u>				
Less accumulated depreciation (attach schedule) ▶ <u>5,273,509</u>	4,268,151	4,249,737	9,750,000		
12 Investments—mortgage loans					
13 Investments—other (attach schedule)	6,112,078	6,202,526	6,440,228		
14 Land, buildings, and equipment basis ▶ _____					
Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)	9,955,091	10,032,869	45,368,649		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,308,643	25,862,532	69,852,935		
Liabilities	17 Accounts payable and accrued expenses	23,315	14,841		
	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 ▶ _____)	96,586	102,187		
23 Total liabilities (add lines 17 through 22)	119,901	117,028			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	33,998,098	33,998,098		
	29 Retained earnings, accumulated income, endowment, or other funds	-7,809,356	-8,252,594		
30 Total net assets or fund balances (see instructions)	26,188,742	25,745,504			
31 Total liabilities and net assets/fund balances (see instructions)	26,308,643	25,862,532			

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	26,188,742
2	Enter amount from Part I, line 27a	2	-443,238
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	25,745,504
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,745,504

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)
1 a PUBLICLY TRADED SECURITIES - sched attach	P	2014-06-30	2015-05-31
b PUBLICLY TRADED SECURITIES - sched attach	P	2012-06-30	2015-05-31
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 3,586,110		3,530,774	55,336
b 5,983,536		5,840,864	142,672
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			55,336
b			142,672
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	198,008
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 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	2,853,235	56,065,163	0.05089
2012	3,019,385	59,481,377	0.05076
2011	2,813,098	57,706,593	0.04875
2010	2,796,281	57,507,736	0.04862
2009	2,822,297	56,445,936	0.05000

2 Total of line 1, column (d).	2	0.24903
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	0.04981
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	69,479,500
5 Multiply line 4 by line 3.	5	3,460,426
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	33,646
7 Add lines 5 and 6.	7	3,494,072
8 Enter qualifying distributions from Part XII, line 4.	8	3,550,230

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	33,646
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	33,646
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	33,646
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	60,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	60,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	756
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	25,598
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 25,598 Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) <input checked="" type="checkbox"/>	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	13	Yes	
14	The books are in care of <input type="checkbox"/> RICHARD A BENDER Telephone no <input type="checkbox"/> (310) 820-1232 Located at <input type="checkbox"/> 12400 WILSHIRE BLVD 1250 LOS ANGELES CA ZIP+4 <input type="checkbox"/> 90025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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? 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 <input type="checkbox"/>	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> <input checked="" type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___			
2b	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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4b	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)

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

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
JOYCE EISENBERG-KEEFER 127 E 9TH ST SUITE 801 LOS ANGELES, CA 90015	Pres /Dir 40 00	240,000	13,528	
RICHARD A BENDER 12400 WILSHIRE BLVD 1250 LOS ANGELES, CA 90025	SECRETARY/TREAS 10 00	180,000		
Edna Weiss 12400 Wilshire Blvd 1250 Los Angeles, CA 90025	Director 0 00	0		
Joyce Green 12400 Wilshire Blvd 1250 Los Angeles, CA 90025	Director 0 00	0		

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

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

Total number of other employees paid over \$50,000.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ELLER COMMERCIAL PROPERTY MANAGEMENT 127 EAST 9TH STREET SUITE 801 LOS ANGELES, CA 90015	PROPERTY MANAGEMENT	60,000
SPEAR SECURITY 1642 N CAHUENGA BLVD 201 HOLLYWOOD, CA 90028	SECURITY SERVICES	66,976

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
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.

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	13,593,175
b	Average of monthly cash balances.	1b	1,771,182
c	Fair market value of all other assets (see instructions).	1c	55,173,206
d	Total (add lines 1a, b, and c).	1d	70,537,563
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	
3	Subtract line 2 from line 1d.	3	70,537,563
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,058,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	69,479,500
6	Minimum investment return. Enter 5% of line 5.	6	3,473,975

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	3,473,975
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	33,646
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	33,646
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,440,329
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,440,329
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,440,329

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	3,550,230
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,550,230
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	33,646
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,516,584

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				3,440,329
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			3,106,194	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>3,550,230</u>				
a Applied to 2013, but not more than line 2a			3,106,194	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				444,036
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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				2,996,293
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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> SEE SCHEDULE SEE SCHEDULE ATTACHED SCHEDULE ATTACHED, CA 90025	UNRELATED TO ALL LISTED	PC	PROGRAMS AND FACILITIES	3,550,230
Total			3a	3,550,230
b <i>Approved for future payment</i> SEE SCHEDULE SEE SCHEDULE ATTACHED SCHEDULE ATTACHED, CA 90025	UNRELATED TO ALL LISTED	PC	PROGRAMS AND FACILITIES	10,900,000
Total			3b	10,900,000

TY 2014 Accounting Fees Schedule

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	22,221	0	0	0

TY 2014 Contractor Compensation Explanation

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 14000265

Software Version: 2014v6.0

Contractor	Explanation
ELLER COMMERCIAL PROPERTY MANAGEMENT	PURSUANT TO MANAGEMENT AGREEMENT
SPEAR SECURITY	CONTRACTED SERVICES

TY 2014 General Explanation Attachment

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 14000265

Software Version: 2014v6.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	PART XV, LINE 2A RICHARD A BENDER 12400 WILSHIRE BLVD , SUITE 1250 LOS ANGELES, CA 90025 (310) 820-1232PART XV, LINE 2B LETTER OUTLINING SPECIFIC PURPOSE OF REQUEST, BUDGET AND OPERATING STATEMENT, INFO ABOUT THE REQUESTING ORGANIZATION, AND IRS DETERMINATION LETTERPART XV, LINE 2D GENERALLY RESTRICTED TO HEALTH AND WELFARE WITH EMPHASIS ON THE ELDERLY, CHILDREN, MEDICAL RESEARCH, AND ISRAEL

TY 2014 Investments - Land Schedule

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 14000265

Software Version: 2014v6.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	4,190,000	3,959,709	230,291	5,775,000
Improvements	1,558,246	1,313,800	244,446	
Land	3,775,000		3,775,000	3,975,000

TY 2014 Legal Fees Schedule

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	5,482	0	0	0

TY 2014 Other Assets Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	18,068	17,648	17,648
EISENBERG-CORNELL PARTNERSHIP	70,207	63,613	250,000
EISENBERG-WALD PARTNERSHIP	2,342,636	2,331,226	7,100,000
INVESTMENT IN EISENBERG NEW MART BLDG	7,523,179	7,619,381	38,000,000
MISCELLANEOUS	1,001	1,001	1,001

TY 2014 Other Expenses Schedule

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Appraisal	5,800	5,800		
INVESTMENT FEES	27,757	27,757		
OFFICE EXPENSE	974	487		
Rental Expenses	497,604	497,604		
TELEPHONE	3,169	1,585		

TY 2014 Other Income Schedule

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income from Partnerships	601,996		
new mart title holding co	1,896,202		

TY 2014 Other Liabilities Schedule

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 14000265

Software Version: 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT SECURITY DEPOSITS	96,586	102,187

TY 2014 Taxes Schedule

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	40,000	40,000		
FOREIGN TAXES ON DIVIDENDS	5,458	5,458		
PAYROLL TAXES	22,187	11,094		

TY 2014

Transfers From Controlled Entities

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 14000265

Software Version: 2014v6.0

Name	US / Foreign Address	EIN	Description	Amount
EISENBERG PROPERTIES - NEW MART BLD	12400 WILSHIRE BLVD STE 1250 LOS ANGELES, CA 90025	95-4793324	Distribution of excess funds from title holding 501(c)(2) corp	1,800,000
Total				1,800,000

BEN B AND JOYCE E EISENBERG FOUNDATION (99-0246427)
 FORM 990PF, PART I, LINE 6
 CALIFORNIA FORM 199, PART II, LINE 6
 TAX YEAR 6/1/13 TO 5/31/14

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
UBS--ACCOUNT # TP 6315055					
LONG TERM					
HEALTH CARE REIT INC	08/24/11	08/25/14	32,425 29	22,438 79	
NATIONAL GRID PLC NEW SPON ADR	10/26/12	08/25/14	36,313 57	28,736 04	
DOUBLELINE INCOME SOLUTIONS FD	04/25/13	02/24/15	39,774 11	50,000 00	
TEMPLETON DRAGON FUND INC		09/26/14	608 70		
COLUMBIA SELIGMAN COMMUNICATION		12/11/14	12,758 83		
DEUTSCHE GLOBAL INCOME BUILDER FUND CLASS A		12/17/14	11,152 73		
FT-FRANKLIN BIOTECH DISC A		12/17/14	1,094 50		
MFS MULTIMARKET INC TR SBI		12/30/14	768 90		
TEMPLETON EMERGING MKT INCOME FUND (DELA)		12/31/14	68 52		
ASIA TIGERS FUND INC REPORTED TAX YEAR 2014		01/12/14	65 09		
SUBTOTAL OF UBS LONG TERM GAIN/LOSS			135,030 24	101,174 83	33,855 41
SHORT TERM					
N/A					
SUBTOTAL OF UBS SHORT TERM GAIN/LOSS			-	-	-
SUBTOTAL OF UBS GAIN/LOSS			135,030	101,175	33,855

FIRST REPUBLIC--ACCOUNT # A9G-065436

LONG TERM

GNMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	2/2/2015	248 70	235 42	
FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	8/20/2013	2/2/2015	77,723 85	78,810 40	
FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	1/7/2014	2/2/2015	983 85	998 40	
FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	11/4/2013	2/2/2015	6,149 04	6,241 25	
FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	1/13/2014	2/2/2015	1,598 75	1,625 00	
FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	10/2/2013	2/2/2015	7,009 90	7,125 00	
FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	8/27/2013	2/2/2015	224,685 88	228,466 35	
DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	8/2/2013	2/2/2015	248,010 34	241,945 56	
DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	1/7/2014	2/2/2015	4,067 53	4,008 26	
FEDERAL HOME LN MTG CORP REFERENCE NTS FED REFERENCE NOTE 2 875% 02/09/15 B/E DT	4/30/2010	2/9/2015	50,000 00	50,566 70	
UNITED STATES TREAS NTS 0 250% 02/15/15 B/E DTD 02/15/12	2/4/2014	2/17/2015	25,000 00	25,001 33	
FEDERAL HOME LN BKS FIXED RATE 3139 0 250% 02/20/15 B/E DTD 01/25/13	7/2/2013	2/20/2015	50,000 00	49,963 00	
TRANSCANADA PIPELINES LTD SR NT ISIN#US89352HAH21 0 750% 01/15/16 B/E DTD 01/15/13 CL	1/10/2013	3/4/2015	24,913 25	24,955 75	
SUMITOMO MITSUI BKG CORP SR BD RESTRICTED ISIN#US865622AY04 1 500% 01/18/18 B/E DTD	1/10/2013	3/4/2015	24,962 50	24,928 00	
PRAIXAIR INC FIXED RT NT 4 500% 08/15/19 B/E DTD 08/13/09	4/9/2013	3/4/2015	27,502 00	29,199 00	
AIR PRODS & CHEMS INC FIXED RATE NOTE 3 000% 11/03/21 B/E DTD 11/03/11	5/1/2013	3/4/2015	25,573 00	26,536 25	
VODAFONE GROUP PLC NEW NT ISIN#US92857WBE93 1 500% 02/19/18 B/E DTD 02/19/13 CLB	2/11/2013	3/5/2015	39,793 20	39,816 00	
U S BANCORP MEDIUM TERM SUB NTS FIXED RT SER U 2 950% 07/15/22 B/E DTD 07/23/12 CLB	10/17/2012	3/5/2015	11,022 00	11,245 30	
U S BANCORP MEDIUM TERM SUB NTS FIXED RT SER U 2 950% 07/15/22 B/E DTD 07/23/12 CLB	10/17/2012	3/5/2015	14,028 00	14,439 74	
STATE STR CORP SR SUB NTS 3 100% 05/15/23 B/E DTD 05/15/13	5/8/2013	3/5/2015	24,988 00	24,959 50	
SANOFI S A NT ISIN#US801060AB05 1 250% 04/10/18 B/E DTD 04/10/13 CLB	4/3/2013	3/5/2015	24,916 00	24,890 25	
PHILIP MORRIS INTL INC NT 2 500% 08/22/22 B/E DTD 08/21/12	8/14/2012	3/5/2015	24,611 75	24,718 00	
MANITOBA PROV CDA GLOBAL DEB ISIN#US563469TX35 2 100% 09/06/22 B/E DTD 09/06/12	8/29/2012	3/5/2015	24,512 50	24,993 25	
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL BK NTS 3 3/A2 1 650% 02/01/18 B/E DTD 02/01/1	2/1/2013	3/5/2015	25,034 25	25,199 75	
INTEL CORP SR NT 2 700% 12/15/22 B/E DTD 12/11/12	12/4/2012	3/5/2015	14,977 50	14,935 95	
INTEL CORP SR NT 2 700% 12/15/22 B/E DTD 12/11/12	12/4/2012	3/5/2015	4,992 50	5,016 25	
INTEL CORP SR NT 2 700% 12/15/22 B/E DTD 12/11/12	12/4/2012	3/5/2015	4,992 50	5,016 25	
BAXTER INTL INC SR NT 2 400% 08/15/22 B/E DTD 08/13/12	8/8/2012	3/5/2015	24,062 50	24,891 75	
BARCLAYS BK PLC SR NT ISIN#US06739FHT12 2 500% 02/20/19 B/E DTD 02/20/14	2/12/2014	3/5/2015	25,351 00	24,998 75	
BNP PARIBAS/ BNP PARIBAS US MEDIUM TERM SR NTS ISIN#US05574LFY92 3 250% 03/03/23 B/E	2/25/2013	3/5/2015	40,723 20	39,716 40	
BP CAP MKTS P L C GTD NT ISIN#US05565QCD88 2 750% 05/10/23 B/E DTD 05/10/13 CLB	5/7/2013	3/5/2015	29,120 70	29,699 40	
ASTRAZENECA PLC NT ISIN#US046353AF58 1 950% 09/18/19 B/E DTD 09/18/12 CLB	9/11/2012	3/5/2015	25,125 25	24,969 00	
GNMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	3/6/2015	168 61	159 61	
UNITED STATES TREAS NTS 1 625% 11/15/22 B/E DTD 11/15/12	11/9/2012	3/11/2015	48,689 45	50,027 54	
UNITED STATES TREAS NTS 1 625% 11/15/22 B/E DTD 11/15/12	12/12/2012	3/11/2015	24,344 73	24,905 37	
FEDERAL HOME LN MTG CORP REFERENCE NTS FED REFERENCE NOTES 1 250% 10/02/19 B/E C	11/9/2012	3/11/2015	49,057 06	50,094 50	
FEDERAL HOME LN MTG CORP REFERENCE NTS FED REFERENCE NOTE 2 375% 01/13/22 B/E DT	11/9/2012	3/11/2015	50,971 50	52,832 00	
FEDERAL HOME LN MTG CORP REFERENCE NTS FED REFERENCE BOND 3 750% 03/27/19 B/E DT	10/20/2009	3/11/2015	38,099 65	35,176 44	
FEDERAL NATL MTG ASSN BENCHMARK 1 875% 02/19/19 B/E DTD 01/13/14	2/4/2014	3/11/2015	50,685 54	50,461 55	
UNITED STATES TREAS NTS 0 250% 03/31/15 B/E DTD 03/31/13	2/4/2014	3/13/2015	25,000 00	25,026 47	
UNITED STATES TREAS NTS 0 250% 03/31/15 B/E DTD 03/31/13	3/12/2014	3/13/2015	25,000 00	25,023 50	
TOTAL CAP CDA LTD GTD NT ISIN#US89153UAE10 1 450% 01/15/18 B/E DTD 01/17/13 CLB	5/1/2013	3/13/2015	54,855 90	54,947 20	
SHELL INTL FIN B V GTD NT ISIN#US822582AR36 1 125% 08/21/17 B/E DTD 08/21/12 CLB	8/16/2012	3/13/2015	24,953 00	24,839 25	

BEN B AND JOYCE E EISENBERG FOUNDATION (99-0246427)
 FORM 990PF, PART I, LINE 6
 CALIFORNIA FORM 199, PART II, LINE 6
 TAX YEAR 6/1/13 TO 5/31/14

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
DEERE JOHN CAP CORP MEDIUM TERM FIXED RT SER E 0 750% 01/22/16 B/E DTD 01/23/13	1/17/2013	3/13/2015	25,053 75	24,973 50	
UNITED STATES TREAS NTS 0 875% 02/28/17 B/E DTD 02/29/12	11/9/2012	3/18/2015	50,173 83	50,736 50	
UNITED STATES TREAS NTS 1 500% 01/31/19 B/E DTD 01/31/14	2/11/2014	3/18/2015	60,323 44	59,941 61	
METLIFE INC SR COMPONENT DEB SER C TRANCHE 2 3 048% 12/15/22 B/E DTD 10/04/12	9/28/2012	3/18/2015	25,334 50	25,417 00	
FEDERAL NATL MTG ASSN FIXED RATE 0 875% 10/26/17 B/E DTD 09/24/12	11/9/2012	3/18/2015	49,848 76	50,230 00	
FEDERAL HOME LN BKS FIXED RATE 3371 0 375% 08/28/15 B/E DTD 08/09/13	11/15/2013	3/18/2015	49,960 50	50,090 00	
FEDERAL HOME LN BKS FIXED RATE SER-2816 1 000% 06/21/17 B/E DTD 05/04/12	11/9/2012	3/18/2015	50,125 47	50,735 70	
DIAGEO CAP PLC GTD NT 2 625% 04/29/23 B/E DTD 04/29/13 CLB	4/24/2013	3/18/2015	24,485 00	24,938 75	
AT&T INC GLOBAL NT 2 625% 12/01/22 B/E DTD 12/11/12 CLB	12/6/2012	3/18/2015	24,067 75	24,980 50	
WAL MART STORES INC FIXED RT 1 125% 04/11/18 B/E DTD 04/11/13	4/4/2013	3/23/2015	24,973 44	24,977 00	
UNITED STATES TREAS NTS 1 750% 05/15/22 B/E DTD 05/15/12	11/9/2012	3/23/2015	25,059 57	25,486 25	
UNITED STATES TREAS NTS 1 750% 05/15/22 B/E DTD 05/15/12	7/27/2012	3/23/2015	25,059 57	25,611 25	
TORONTO DOMINION BK SR MEDIUM TERM BK BD ISIN#US89114QAG38 1 400% 04/30/18 B/E DTD	4/23/2013	3/23/2015	24,940 00	24,983 25	
MEDTRONIC INC SR NT 1 375% 04/01/18 B/E DTD 03/26/13	3/19/2013	3/23/2015	24,967 25	24,962 50	
FEDERAL HOME LN BKS FIXED RATE 2989 0 500% 11/20/15 B/E DTD 08/23/12	11/9/2012	3/23/2015	50,084 40	50,133 50	
BOEING CO SR 0 950% 05/15/18 B/E DTD 05/03/13	4/30/2013	3/23/2015	29,595 00	29,669 70	
BANK MONTREAL MEDIUM TERM SR NTS ISIN#US06366RJ59 2 550% 11/06/22 B/E DTD 11/06/12 C	4/10/2013	3/23/2015	24,888 75	24,741 75	
GNMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	4/7/2015	208 81	197 66	
GNMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	5/7/2015	234 88	222 34	
UNITED STATES TREAS NTS 0 375% 06/30/15 B/E DTD 06/30/13	7/2/2013	5/19/2015	50,017 58	50,077 32	
SUBTOTAL OF FIRST REPUBLIC LONG TERM GAIN/LOSS			2,187,907	2,196,711	(8,804)

SHORT TERM

ISHARES TR IBOX \$ HIGH YIELD CORP BD ETF	1/8/2015	2/2/2015	426,017 94	424,945 89	
FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD	9/19/2014	2/2/2015	1,106 84	1,114 65	
FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD	8/22/2014	2/2/2015	11,437 21	11,648 25	
NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 10 375% 11/01/18 B/E DTD 10/30/08	9/3/2014	3/4/2015	32,361 75	33,348 50	
LLOYDS BANK PLC GTD SR NT ISIN# S53944VAB53 2 350% 09/05/19 B/E DTD 09/05/14	9/2/2014	3/4/2015	25,114 50	24,993 00	
HSBC USA INC FXD RT SR NT 3 500% 06/23/24 B/E DTD 06/23/14	6/16/2014	3/5/2015	31,068 60	29,872 20	
BP CAP MKTS P L C GTD NT 3 535% 11/04/24 B/E DTD 11/04/14 CLB	11/12/2014	3/5/2015	25,378 25	24,993 50	
UNITED STATES TREAS NTS 2 500% 05/15/24 B/E DTD 05/15/14	7/21/2014	3/11/2015	25,813 48	25,066 51	
UNITED STATES TREAS NTS 1 875% 11/30/21 B/E DTD 11/30/14	12/23/2014	3/18/2015	50,113 28	49,535 36	
FEDERAL HOME LN MTG CORP REFERENCE NTS FED REFERENCE NOTES 0 750% 01/12/18 B/E C	10/15/2014	3/18/2015	49,527 11	49,742 90	
FEDERAL NATL MTG ASSN BENCHMARK 0 750% 04/20/17 B/E DTD 03/10/14	10/15/2014	3/18/2015	24,962 35	25,070 25	
UNITED STATES TREAS NTS 4 250% 08/15/15 B/E DTD 08/15/05	8/28/2014	3/23/2015	50,820 31	51,992 36	
MORGAN STANLEY FXD RT SR NT SER F 2 375% 07/23/19 B/E DTD 07/23/14	2/23/2015	3/23/2015	125,861 25	125,500 82	
UNITED STATES TREAS NTS 0 250% 05/15/15 B/E DTD 05/15/12	8/19/2014	4/7/2015	50,009 77	50,066 57	
UNITED STATES TREAS NTS 0 375% 04/15/15 B/E DTD 04/15/12	7/29/2014	4/7/2015	50,019 53	50,101 73	
JPMORGAN CHASE & CO SR NT 3 200% 01/25/23 B/E DTD 01/25/13	2/24/2015	4/7/2015	76,386 00	76,900 00	
EXXON MOBIL CORP FIXED RATE NT 2 709% 03/06/25 B/E DTD 03/06/15 CLB	3/13/2015	4/7/2015	101,726 00	100,015 91	
AMERIPRISE FINL INC SR NT 4 000% 10/15/23 B/E DTD 09/06/13	3/9/2015	4/7/2015	108,391 00	107,202 37	
WELLPOINT INC NT 1 875% 01/15/18 B/E DTD 09/10/12	3/9/2015	5/19/2015	72,360 00	72,297 62	
FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD	3/6/2014	2/2/2015	13,404 90	13,652 25	
UNITED STATES TREAS NTS 0 250% 02/15/15 B/E DTD 02/15/12	3/12/2014	2/17/2015	25,000 00	25,048 64	
BANK NEW YORK INC MEDIUM TERM SR NTS FXD RT SER G 3 400% 05/15/24 B/E DTD 05/07/14 CL	5/2/2014	3/18/2015	26,020 75	24,987 25	
DEUTSCHE BK AG MEDIUM TERM NTS ISIN#US25152RXA66 3 700% 05/30/24 B/E DTD 05/30/14	5/22/2014	3/5/2015	25,882 00	24,904 75	
BARCLAYS BK PLC BARCLAYS ETN SELECT MLP ETNS	3/27/2014	2/2/2015	181,766 06	168,562 35	
SUBTOTAL OF FIRST REPUBLIC SHORT TERM GAIN/LOSS			1,610,549	1,591,564	18,985
SUBTOTAL OF FIRST REPUBLIC GAIN/LOSS			3,798,456	3,788,274	10,182

NORTHERN TRUST--ACCOUNT # 23-03413

SHORT TERM

UNITED STATES TREAS NTS 25 DUE 06-30-2014 REG	10/17/2013	6/30/2014	50,000 00	50,041 18	
UTD STATES TREAS CPN 125 DUE 07-31-2014	12/16/2013	7/31/2014	25,000 00	25,001 06	
UNITED STATES TREAS NTS TNOTE 25% DUE 09-15-2014 REG	1/16/2014	8/19/2014	25,002 85	25,024 50	
UNITED STATES TREAS NTS DTD 10-15-2011 0 5 10-15-2014	1/16/2014	8/19/2014	25,017 49	25,071 37	
UNITED STATES TREAS NTS 25 DUE 12-15-2014	12/16/2013	8/19/2014	25,016 52	25,020 59	
UNITED STATES TREAS NTS DTD 00419 25% DUE 08-31-2014 REG	10/17/2013	8/19/2014	50,001 79	50,041 18	
UNITED STATES TREAS NTS DTD 00423 25% DUE 09-30-2014 REG	10/21/2013	8/19/2014	50,011 55	50,056 81	
UNITED STATES TREAS NTS DTD 10/31/2012 25% DUE 10-31-2014	10/17/2013	8/19/2014	30,012 79	30,028 23	
UNITED STATES TREAS NTS DTD 11/30/2012 25% DUE 11-30-2014	12/16/2013	8/19/2014	50,027 18	50,045 09	
US TREAS NTS 25 DUE 07-15-2015 REG 07-15-2015	7/21/2014	9/3/2014	50,066 24	50,048 99	
PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	3/6/2014	10/20/2014	9,154 51	9,344 77	
PIMCO COMMODITY REALRETURN STRATEGY FUND	1/13/2014	10/20/2014	13,463 29	14,436 80	
UNITED STATES TREAS NTS 25 DUE 01-15-2015	3/12/2014	12/23/2014	50,007 66	50,053 88	
MFB NORTHN HI YIELD FXD INC FD	1/8/2015	1/8/2015	194,685 35	203,938 49	
UTD STATES TREAS 25% DUE 02-29-2016	8/19/2014	1/16/2015	50,017 41	49,963 06	
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE	10/20/2014	2/6/2015	8,019 57	8,349 90	
MFB NORTHN MID CAP INDEX FD FD	12/18/2014	2/6/2015	3,964 62	3,873 35	

BEN B AND JOYCE E EISENBERG FOUNDATION (99-0246427)
 FORM 990PF, PART I, LINE 6
 CALIFORNIA FORM 199, PART II, LINE 6
 TAX YEAR 6/1/13 TO 5/31/14

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX	3/6/2014	2/11/2015	45,843 06	43,611 80	
MFC ISHARES IBOXX \$ HIGH YIELD CORPORATEBOND ETF	2/6/2015	2/11/2015	1,364 52	1,364 88	
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	2/6/2015	2/11/2015	2,723 34	2,469 00	
MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD	5/5/2014	2/12/2015	456,684 79	419,116 40	
MFO DOUBLELINE CORE FIXED INCOME FUND I	5/5/2015	5/14/2015	413,919 01	413,732 80	
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE	10/20/2014	5/14/2015	54,834 19	54,600 00	
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX	5/5/2015	5/14/2015	52,803 03	52,501 78	
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACT	8/22/2014	5/14/2015	11,537 41	11,725 20	
MFC ISHARES IBOXX \$ HIGH YIELD CORPORATEBOND ETF	4/7/2015	5/14/2015	65,242 96	65,518 43	
SPDR DOW JONES REIT ETF	2/11/2015	5/14/2015	30,079 59	31,704 40	
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD	2/12/2015	5/14/2015	129,865 25	121,333 40	
MFO DOUBLELINE CORE FIXED INCOME FUND I	5/18/2015	5/29/2015	1,195 00	1,192 88	
SUBTOTAL OF SHORT TERM GAIN /LOSS			1,975,561	1,939,210	36,351
LONG TERM 15 % RATE					
US TREAS NTS 25 DUE 07-15-2015 REG 07-15-2015	7/27/2012	6/18/2014	25,022 38	24,951 26	
GNMA POOL #005228 3 5% 11-20-2026 BEO	6/7/2012	6/20/2014	158 95	169 93	
GNMA POOL #005228 3 5% 11-20-2026 BEO	6/7/2012	7/21/2014	258 12	275 95	
UTD STATES TREAS CPN 125 DUE 07-31-2014	7/27/2012	7/31/2014	25,000 00	24,943 44	
UNITED STATES TREAS NTS 25 DUE 12-15-2014	12/13/2011	8/19/2014	25,016 52	24,918 05	
UNITED STATES TREAS NTS DTD 10/31/2012 25% DUE 10-31-2014	10/26/2012	8/19/2014	20,008 53	19,981 32	
GNMA POOL #005228 3 5% 11-20-2026 BEO	6/7/2012	8/20/2014	295 10	315 48	
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQU	8/22/2013	8/22/2014	218,055 00	190,607 42	
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE	11/5/2012	8/22/2014	26,668 20	25,230 53	
GNMA POOL #005228 3 5% 11-20-2026 BEO	6/7/2012	9/22/2014	249 62	266 86	
FNMA PREASSIGN 00377 4 625 10-15-2014	9/27/2007	10/15/2014	70,000 00	69,209 84	
GEN DYNAMICS CORP 3 875% DUE 07-15-2021	6/26/2013	10/17/2014	32,433 00	31,437 30	
GNMA POOL #005228 3 5% 11-20-2026 BEO	6/7/2012	10/20/2014	359 27	384 08	
PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	10/2/2013	10/20/2014	237,822 47	233,583 27	
PIMCO COMMODITY REALRETURN STRATEGY FUND	10/2/2013	10/20/2014	167,803 33	216,160 13	
FHLMC 1 5 11-13-2017	10/24/2012	11/13/2014	20,000 00	20,396 00	
GNMA POOL #005228 3 5% 11-20-2026 BEO	6/7/2012	11/20/2014	274 45	293 40	
GNMA POOL #005228 3 5% 11-20-2026 BEO	6/7/2012	12/22/2014	245 22	262 16	
MFB NORTHN HI YIELD FXD INC FD	12/19/2013	1/8/2015	228,106 69	240,226 47	
GNMA POOL #005228 3 5% 11-20-2026 BEO	6/7/2012	1/20/2015	211 30	225 89	
MFB NORTHN MID CAP INDEX FD FD	12/19/2013	1/30/2015	2,697 00	2,555 29	
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE	2/4/2014	2/6/2015	167,310 30	182,492 24	
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACT	8/8/2013	2/6/2015	37,225 10	36,931 60	
MFB NORTHN MID CAP INDEX FD FD	12/19/2013	2/6/2015	85,309 05	59,665 83	
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	1/13/2014	2/11/2015	186,478 88	160,065 69	
MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD	1/8/2014	2/12/2015	451,893 38	409,014 90	
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACT	8/8/2013	2/12/2015	1,081,911 45	1,069,853 20	
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQU	1/7/2014	2/26/2015	2,080 00	2,007 82	
MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO PORTFOLIO OP	8/20/2013	2/26/2015	531 00	465 80	
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQU	1/7/2014	4/27/2015	1,255 00	1,131 80	
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQU	8/2/2013	5/14/2015	100,665 00	91,937 05	
MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO PORTFOLIO O	8/20/2013	5/14/2015	25,303 00	22,056 55	
MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD	1/8/2014	5/14/2015	135,133 42	119,993 65	
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX	3/6/2014	5/14/2015	36,474 50	34,112 20	
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACT	8/8/2013	5/14/2015	123,065 70	111,667 20	
MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD	5/5/2014	5/14/2015	125,277 69	115,188 75	
SUBTOTAL OF LONG TERM GAIN/LOSS TAXABLE AT 15% RATE			3,660,599	3,542,978	117,620
LONG TERM 28 % RATE					
N/A					
SUBTOTAL OF LONG TERM GAIN/LOSS TAXABLE AT 28% RATE			-	-	-
SUBTOTAL OF NORTHERN TRUST GAIN/LOSS			5,636,160	5,482,189	153,971
GRAND TOTAL			9,569,646	9,371,638	198,008
GAIN/LOSS RECAP					
TOTAL OF SHORT TERM GAIN/LOSS			3,586,110	3,530,774	55,336
TOTAL OF LONG TERM GAIN/LOSS			5,983,536	5,840,864	142,672
			9,569,646	9,371,638	198,008

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990PF, PART I, LINE 11, STATEMENT 1
AND
CALIFORNIA FORM 199, PART II, LINE 7
OTHER INCOME
TAX YEAR 6/1/13 TO 5/31/14

PARTNERSHIP INCOME -	
EISENBERG & WALD	608,590
EISENBERG, CORNELL & ROSE	<u>(6,594)</u>
	601,996
 BEN EISENBERG PROPERTIES - NEW MART BUILDING, INC	 1,896,202
	<u><u>2,498,198</u></u>

FORM 990PF, PART I, LINE 11, STATEMENT 1
AND
CALIFORNIA FORM 199, PART II, LINE 7

BEN B AND JOYCE E EISENBERG FOUNDATION
(99-0246427)
FEDERAL FORM 990PF, PART I, LINE 5b
NET RENTAL INCOME
TAX YEAR 6/1/13 TO 5/31/14

RENTAL INCOME	<u>1,107,809</u>
RENTAL EXPENSES	
COMMISSIONS	5,144
ADVERTISING	2,246
INSURANCE	17,612
LEGAL FEES	10,848
MISCELLANEOUS	721
PEST CONTROL	3,050
REPAIR & MAINTENANCE	100,370
PROPERTY AND OTHER TAXES	138,950
TELEPHONE	3,169
UTILITIES	16,630
BAD DEBTS, UNCOLLECTIBLE RENTS	9,126
DEPRECIATION	51,364
FIRE & ALARM	2,198
OFFICE EXPENSE	2,921
OUTSIDE SERVICES	60,000
PROTECTION SERVICES	69,979
TRASH REMOVAL	3,276
TOTAL RENTAL EXPENSES	<u>497,604</u>
NET RENTAL INCOME	<u><u>610,205</u></u>

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FEDERAL FORM 990PF, PART I, LINE 23, STATEMENT 4
AND
CALIFORNIA FORM 199, PART II, LINE 17, STATEMENT 5
RENTAL EXPENSES
TAX YEAR 6/1/13 TO 5/31/14

COMMISSIONS	5,144
BAD DEBTS, UNCOLLECTIBLE RENTS	9,126
BUILDING PROMOTIONS	2,246
DEPRECIATION	51,364
INSURANCE	2,198
LEGAL FEES	17,612
FIRE & ALARM	10,848
MISCELLANEOUS	721
OFFICE EXPENSE	2,921
PROPERTY MANAGEMENT	60,000
PEST CONTROL	3,050
PROPERTY AND OTHER TAXES	138,950
PROTECTION SERVICES	69,979
REPAIR & MAINTENANCE	100,370
TELEPHONE	3,169
TRASH REMOVAL	3,276
UTILITIES	16,630
TOTAL RENTAL EXPENSES	<u>497,604</u>

FEDERAL FORM 990PF, PART I, LINE 23, STATEMENT 5
AND
CALIFORNIA FORM 199, PART II, LINE 17, STATEMENT 4
RENTAL EXPENSES

(99-0246427)
 FORM 990 PF, LINE 10A-C, AND 13
 INVESTMENTS - SUMMARY
 TAX YEAR 6/1/13 TO 5/31/14

	5/31/2014 Cost	5/31/2015 COST	5/31/2015 FMV
U S Government Obligations	2,231,606	938,748	940,140
Municipal Bonds	356,501	355,783	381,330
Corporate Stock	953,936	1,104,725	4,003,003
Corporate Bonds	1,086,004	1,207,214	1,196,205
Mutual Funds	6,112,078	6,202,526	6,440,228
Total	10,740,125	9,808,996	12,960,906

Check Per TB	10,740,125	9,808,996
Difference	0	(0)

First Republic

U S Government Obligations	-	460,290	460,376
Corporate Stock	-	-	-
Corporate Notes	-	1,207,214	1,196,205
Mutual Funds	-	2,463,428	2,507,731
Managed Equity Funds	-		
Real Estate Funds	-	-	-
Total Mutal Funds	-	2,463,428	2,507,731
Cash	-	44,222	44,222
Total Northern Trust	-	4,175,154	4,208,534

Northern Trust

U S Government Obligations	1,643,315	-	-
Corporate Stock	-	-	-
Corporate Notes	1,086,004	-	-
Mutual Funds	4,899,039	3,163,943	3,269,272
Managed Equity Funds	473,525	-	-
Real Estate Funds	162,000	-	-
Total Mutal Funds	5,534,564	3,163,943	3,269,272
Cash	15,687	(30)	(30)
Total Northern Trust	8,279,570	3,163,913	3,269,242

UBS

U S Government Obligations	588,291	478,458	479,764
Municipal Bonds	356,501	355,783	381,330
Corporate Stock	953,936	1,104,725	4,003,003
Corporate Notes	-	-	-
Mutual Funds	577,514	575,155	663,225
Cash	1,163,797	1,298,117	1,298,117
Accrued Interest	-	-	-
Total UBS	3,640,039	3,812,238	6,825,439

11,919,609	6,976,150
(15,687)	30
(1,163,797)	(1,298,117)
10,740,125	5,678,064

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10B
CALIFORNIA FORM 199, SCHEDULE L, LINE 7
INVESTMENTS - CORPORATE STOCK
TAX YEAR 6/1/13 TO 5/31/14

SHARES	DESCRIPTION	COST 5/31/2014	COST 05/31/15	FMV 05/31/15
UBS - ACCOUNT # TP 6315055				
1,000	AMER STATES WATER CO	25,260	25,260	76,860
1,000	AMGEN	13,473	13,473	156,260
2,000	APPLE COMPUTER INC	23,610	23,610	1,823,920
1	ARES CAPITAL CORP	8	8	17
1,000	AT&T INC	28,701	28,701	34,540
1,000	BRISTOL MYERS SQUIBB CO	25,473	25,473	64,600
500	CATERPILLAR INC	30,641	30,641	42,660
500	CALGENE CORP	27,925	63,757	148,772
1,000	COCA COLA CO COM	37,974	37,974	40,960
1,000	COSTCO WHSL CORP	53,237	53,237	142,590
1,000	CVS CAREMARK CORP	32,126	32,126	102,380
1,000	EXXON MOBIL CORP	75,341	75,341	85,200
1,000	GENERAL ELECTRIC	12,173	12,173	27,270
4,000	GENTEX CORP	30,851	30,851	137,440
100	GOOGLE INC		56,683	53,211
500	HEALTH CARE REIT INC SBI	22,753		
2,000	INTEL CORP	49,117	49,117	68,920
1,100	J P MORGAN CHASE & CO	27,350	27,350	72,358
600	JOHNSON & JOHNSON COM	21,608	54,551	60,084
500	MERCK & CO INC NEW COM		30,566	30,445
1,500	MICROSOFT	42,639	42,639	70,290
500	NATIONAL GRID PLC NEW SPON ADR	28,736		
1,000	NORFOLK STHN CORP	64,563	64,563	92,000
1,000	PFIZER	5,431	5,431	34,750
300	PRAXAIR INC	14,516	14,516	36,858
1,000	PROCTER & GAMBLE CO	61,533	61,533	78,390
100	REGENERON PHARMACEUTICALS INC		46,254	51,256
8	SMUCKER J M CO NEW-SPIN OFF	267	267	948
2,000	STARBUCKS CORP	28,676	28,676	103,920
1,000	TEVA PHARMACEUTICALS IND LTD	38,911	38,911	60,100
1,263	VERIZON COMMUNICATIONS	41,443	41,443	62,443
545	VODAFONE GROUP PLC NEW SPON	27,857	27,857	21,271
1,000	WALT DISNEY CO, HOLDING INC	28,567	28,567	110,370
2,000	WELLS FARGO & CO, NEW	33,176	33,176	111,920
	TOTAL	953,936	1,104,725	4,003,003

FORM 990 PF, PART II, LINE 10B
CALIFORNIA FORM 199, SCHEDULE L, LINE 7
INVESTMENTS - CORPORATE STOCK

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10A
CALIFORNIA FORM 199, SCHEDULE L , LINE 5
INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS
TAX YEAR 6/1/13 TO 5/31/14

SHARES	DESCRIPTION	Cost BALANCE 05/31/2014	Cost BALANCE 05/31/2015	FMV 05/31/2015
UBS - ACCOUNT # TP 6315055				
US GOVERNMENT OBLIGATIONS				
75,000	FHLM 6 0 DUE 5/1/17	549	318	301
60,000	GNMA PL 6 5% DUE 2/20/24	651	575	660
67,000	GNMA PL 7 000% DUE 9/20/25	502	428	502
25,000	GNMA PL 7 000% DUE 4/15/26	107	100	400
25,000	GNMA PL 7 000% DUE 1/15/27	253	107	108
50,000	GNMA PL 6 0 DUE 4/15/29	1,216	959	1,033
25,000	FNMA PL MA0641 04 0000 DUE 2/1/31	12,793	10413	10,895
50,000	GNMA PL 6 0 DUE 9/20/31	1,221	993	1,079
20,000	FHLMC POOL 5 5000% DUE 11/01/31	909	871	952
25,000	GNMA PL 5 5 DUE 11/20/34	3,579	2845	3,119
25,000	GNMA PL 4 00 DUE 04/15/39	11,112	9169	8,898
25,000	GNMA PL 4 0 DUE 05/20/39	11,570	9240	9,750
25,000	GNMA PL 4 5000% DUE 05/20/39	9,122	7021	6,956
11,000	GNMA PL 3 5000% DUE 08/15/39	7,401	6344	6,141
25,000	GNMA PL 4 0000% DUE 07/20/39	14,231	11132	10,977
11,000	GNMA PL 4 0000% DUE 07/20/40			
25,000	GNMA PL 004511M 04 0000 DUE 8/20/39	20,183	13638	13,790
25,000	GNMA PL 004518M 04 0000 DUE 8/20/39	14,015	11670	12,122
25,000	GNMA PL 4 0 DUE 02/20/40	14,498	11884	12,619
25,000	GNMA PL 4 5 DUE 02/20/40	12,588	9802	10,362
65,000	GNMA PL 721321C 04 50 DUE 4/20/40	57,653	56233	58,000
25,000	GNMA PL 004833M 4 0000% DUE 10/20/40	16,304	13148	12,861
35,000	GNMA PL 004990M 4 0000% DUE 3/20/41	15,441	11529	11,306
15,000	GNMA PL 005262M 3 5000% DUE 12/20/41	9,926	7632	7,611
25,000	GNMA PL 005283M 6 0000% DUE 1/20/42	12,481	8838	9,028
30,629	GNMA PL MA0313M 4 0000% DUE 07/20/42	19,729	13095	12,627
100,000	GNMA PL MA0311M 3 0000% DUE 08/20/42	91,024	81588	78,232
50,000	GNMA PL MA0312M 3 5000% DUE 08/20/42	40,600	32151	30,854
50,000	GNMA PL MA0776M 3 5000% DUE 02/20/43	45,856	35493	34,339
25,000	FED FARM 6 3200% MATURES 12/15/15	25,559	25201	25,818
25,000	FFCB CALL 3 6500% MATURES 12/21/20	25,049	25043	27,480
50,000	GNMA PL MA1279M 3 5000% DUE 9/20/43	48,988	33572	33,654
50,000	FNR 2013-106 LQ 4 0000 DUE 09/25/43	43,182	27426	27,290
		<u>588,291</u>	<u>478,458</u>	<u>479,764</u>

CA MUNICIPAL SECURITIES

50000	CALIFORNIA ST TAX MAND SINK FND 6 2% 10/1/19	50,518	50,433	58,661
25000	UNIV CA TAX SR F 4 650 051522	25,616	25,616	27,966
25000	ST OF CA VART GEN OBLI BN TAX OID 5 700 110121	24,965	24,965	29,285
50000	ALUM ROCK CA UN ELEM SD TAX SR B 4 378% 08/01/23		51,263	54,332
25000	PERALTA CA CMTY COLL DST TAX RV 6 709% 08/01/23	27,584	27,358	29,699
50000	CALIF STWD CMNTYS DV AMBAC TAX 5 896% 6/1/24	51,038	50,958	55,190
25000	SAN BERNARDINO CNTY CA 6 020% DUE 08/01/23	27,214	27,016	27,671
100000	CALIFORNIA EDL FACS AUTH TAX SR B RV 2 7% 10/01/23	98,174	98,174	98,526
50000	ALUM ROCK CA UN ELEM SD TAX SR B	51,392		
		<u>356,501</u>	<u>355,783</u>	<u>381,330</u>

FIRST REPUBLIC - ACCOUNT # A9G-065436

50000	UNITED STATES TREAS NTS 1 25% DUE 09-30-2015		50,602	50,196
50000	UNITED STATES TREAS NTS DTD 375% DUE 11-15-2015		50,113	50,055
50000	UNITED STATES TREAS NTS DTD 5% DUE 07-31-2016		50,070	50,078
50000	UNITED STATES TREAS NTS DTD 1 0% DUE 08-31-2016		50,996	50,379
50000	UNITED STATES TREAS NTS DTD 625% DUE 10-15-2016		50,008	50,129
25000	UNITED STATES TREAS NTS DTD 75% DUE 10-31-2017		25,135	24,996
25000	UNITED STATES TREAS NTS DTD 75% DUE 03-31-2018		24,595	24,896
25000	UNITED STATES TREAS NTS DTD 1 0% DUE 05-31-2018		24,754	25,033
25000	UNITED STATES TREAS NTS DTD 1 0% DUE 06-30-2019		24,304	24,724
50000	UNITED STATES TREAS NTS DTD 1 625% DUE 08-15-2022		50,205	49,192
50000	UNITED STATES TREAS NTS DTD 2 125% DUE 05-15-2025		49,287	50,149

FORM 990 PF, PART II, LINE 10A
CALIFORNIA FORM 199, SCHEDULE L , LINE 5
INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10A
CALIFORNIA FORM 199, SCHEDULE L, LINE 5
INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS
TAX YEAR 6/1/13 TO 5/31/14

SHARES	DESCRIPTION	Cost BALANCE 05/31/2014	Cost BALANCE 05/31/2015	FMV 05/31/2015
UBS - ACCOUNT # TP 6315055				
25000	GNMA II GTD MTG PASS THRU CTGS POOL 3 5% 11/20/26		10,223	10,549
	TOTAL	-	460,290	460,376
NORTHERN TRUST - ACCOUNT # 23-86285				
50000	UNITED STATES TREAS NTS 25% DUE 06-30-2014 REG	50,041		
50000	UNITED STATES TREAS NTS DTD 00419 25% DUE 08-31-2014	50,041		
50000	UNITED STATES TREAS NTS DTD 00423 25% DUE 09-30-2014 REG	50,057		
25000	UNITED STATES TREAS NTS TNOTE 25% DUE 09-15-2014 REG (WIT)	25,025		
50000	FEDERAL HOME LN BKS 25% DUE 02-20-2015 REG (FHLBT)	49,963		
50000	FEDERAL HOME LN BKS TRANCHE 375% DUE 08-28-2015 REG (FHLBT)	50,090		
50000	UNITED STATES TREAS NTS 25% DUE 01-15-2015	50,054		
50000	UNITED STATES TREAS NTS 25% DUE 02-15-2015	50,050		
50000	UNITED STATES TREAS NTS 25% 03-31-2015 REG	50,050		
50000	UNITED STATES TREAS NTS DTD 06/30/2013 375% DUE 06-30-2015 REG	50,077		
50000	UNITED STATES TREAS NTS DTD 10/15/2013 625% DUE 10-15-2016 REG	50,008		
50000	2017 FEDERAL HOME LN BKS TRANCHE 1 0% DUE 06-21-2017 REG (FHLBT)	50,736		
20000	FEDERAL HOME LN MTG CORP 1 5% DUE 11-13-2017 REG	20,396		
50000	FNMA 1 875% DUE 02-19-2019 (FNMA)	50,462		
60000	UNITED STATES TREAS NTS DTD 1 5% DUE 01-31-2019 REG	59,942		
25000	UNITED STATES TREAS NTS DTD 10-15-2011 0 5% 10-15-2014	25,071		
50000	FEDERAL HOME LN MTG CORP MTN 2 875 02-09-2015	50,567		
35000	FHLMC PREASSIGN 00049 3 75 03-27-2019	35,176		
50000	FNMA 0 875% DUE 10-26-2017 REG (FNMA)	50,230		
65000	FNMA NT 4 625 10-15-2013			
50000	FEDERAL HOME LN 0 5% DUE 11-20-2015	50,134		
50000	FEDERAL HOME LN MTG CORP 1 25% DUE 10-02-2019 REG	50,095		
70000	FNMA PREASSIGN 00377 4 625% 10-15-2014	69,210		
50000	FEDERAL HOME LN 1 0% DUE 06-21-2017			
20000	FEDERAL HOME LN MTG CORP 1 5% DUE 11-13-2017			
50000	FEDERAL HOME LN CORP PREASSIGN 000742 375% DUE 01-13-2022	52,832		
50000	UNITED STATES TREAS NTS DTD 00307 75% DUE 08-15-2013 REG			
50000	UNITED STATES TREAS NTS DTD 00323 75% DUE 12-15-2013 REG			
50000	UNITED STATES TREAS NTS DTD 12/31/2011 125% DUE 12-31-2013 REG			
50000	UNITED STATES TREAS NTS DTD 3 3755% DUE 06-30-2013 REG			
50000	UNITED STATES TREAS NTS DTD 3 3755% DUE 07-31-2013 REG			
50000	UNITED STATES TREAS NTS T-NOTE 3 125% DUE 09-30-2013 REG			
50000	UNITED STATES TREAS NTS 377 25% DUE 11-30-2013 REG			
50000	UNITED STATES TREAS NTS 2 75% NT 31/10/2013 DUE 10-31-2013 REG			
50000	UNITED STATES TREAS NTS CPN 125% DUE 07-31-2014	49,945		
75000	UNITED STATES TREAS NTS CPN 25% DUE 05-31-2014			
50000	UNITED STATES TREAS NTS DTD 00236 2 25% DUE 05-31-2014 REG			
50000	UNITED STATES TREAS NTS DTD 03-15-2011 1 25% DUE 03-15-2014 REG			
50000	UNITED STATES TREAS NTS DTD 10-31-2012 0 25% DUE 10-31-2014 REG	50,010		
50000	UNITED STATES TREAS NTS DTD 1 0% DUE 01-15-2014 REG			
50000	UNITED STATES TREAS NTS 1 25% DUE 02-15-2014 REG			
50000	UNITED STATES TREAS NTS 0 25% DUE 07-15-2015 REG	49,969		
50000	UNITED STATES TREAS NTS 1 0% DUE 08-31-2016 REG	50,996		
50000	UNITED STATES TREAS NTS DTD 02-29-2012 0 875% DUE 02-28-2017 REG	50,737		
25000	UNITED STATES TREAS NTS 0 75% DUE 10-31-2017 REG	25,135		
50000	UNITED STATES TREAS NTS DTD 08/15/2012 1 625% DUE 08-15-2022	50,205		
75000	UNITED STATES TREAS NTS DTD 11/15/2012 1 625% DUE 11-15-2022	74,933		
50000	UNITED STATES TREAS NTS DTD 11/15/2012 1 75% DUE 05-15-2022	51,098		
50000	UNITED STATES TREAS NTS 25% DUE 12-15-2014 REG	49,939		
50000	UNITED STATES TREAS NTS 00377 25% DUE 11-30-2013 REG	50,045		
	TOTAL	1,643,315	-	-
GRAND TOTAL		2,588,107	1,294,531	1,321,470

FORM 990 PF, PART II, LINE 10A
CALIFORNIA FORM 199, SCHEDULE L, LINE 5
INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10C
CALIFORNIA FORM 199, SCHEDULE L, LINE 6
INVESTMENTS - CORPORATE NOTES
TAX YEAR 6/1/13 TO 5/31/14

SHARE	DESCRIPTION	COST 05/31/14	COST 05/31/15	FMV 05/31/15
FIRST REPUBLIC - ACCOUNT # A9G-065436				
	50000 DIAGEO CAPL PLC NT ISIN#US25243YAS81 625% 04/29/2016		50,072	50,030
	50000 MERCK & CO INC NEW FXD RT 7% 05/18/2016 DTD		50,139	50,086
	100000 WELLPOINT INC NT 1 875% 01/15/2018 B/E		100,443	100,555
	125000 BB&T CORP SR MEDIUM TERM NTS FIXED RATE SER C 2 050% 06/19/2018		126,316	126,737
	150000 DEVON ENERGY CORP NEW SR NT 6 3% 01/15/2019 CPN PMT SEMI ANN		172,932	170,595
	25000 BB&T CORP SR MEDIUM TERM NTS MEDIUM TRM 6 850% 04/30/2019		32,109	29,467
	35000 CREDIT SUISSE AG MEDIUM TERM SUB NTS FID RATE SENIOR NOTES 2 3% 05/28/2019		35,085	35,214
	75000 MORGAN STANLEY FXD RT SR NT SER F 2 375% 07/23/2019		75,306	75,400
	25000 BLACKROCK INC FIXED RT 5% 12/10/2019 B/E DTD		30,005	28,238
	30000 JPMORGAN CHASE & CO FXD RT NOTES 2 25% 01/23/2020		30,000	29,843
	25000 RIO TINTO FIN USA LTD GTD NT ISIN#US767201AK23 3 5% 11/20/2020		26,726	26,383
	25000 DISNEY WALT CO NEW MEDIUM TERM NTS FIXED RT SER E 3 75% 06/01/2021		27,781	27,188
	125000 BANK AMER CORP SR FIXED RT NT SER L 5 7% 01/24/2022		144,588	144,901
	25000 INTERNATIONAL BUSINESS MACHS CORP NT 1 875% 08/01/2022		24,600	23,694
	25000 PNC BK N A PITTSBURCH PA MEDIUM TERM SUB BK NTS SR NT 2 7% 11/01/2022		25,078	24,477
	50000 STATOIL ASA GTD NT 2 45% 01/17/2023 B/E		50,135	48,799
	50000 JPMORGAN CHASE & CO SR NT 3 2% 01/25/2023		51,284	50,196
	50000 AMERIPRISE FINL INC SR NT 4% 10/15/2023		53,630	53,476
	50000 PFIZER INC FXD RT NT 3 4% 05/15/2014		50,979	51,236
	50000 EXXON MOBIL CORP FIXED RATE NT 2 709% 03/06/2025		50,008	49,690
		-	-	-
		-	1,207,214	1,196,205

NORTHERN TRUST - ACCOUNT # 23-86285

25000 NATIONAL SEMICONDUCTOR CORP MTN 3 95% DUE 04-15-2015/04-06-2010 BEO	-
30000 BOENG CO 0 95% DUE 05-15-2018 REG	29,670
25000 KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL BK NTS BOOK ENTRY 3/A2 1 65% DUE 02-01-2018 REG	25,200
25000 MEDTRONIC INC 1 375% DUE 04-01-2018 REG	24,963
25000 WAL MART STORES INC 1 25% DUE 04-11-2018 REG	24,977
25000 BB & T CORP SR MEDIUM TERM NTS BOOK ENTRY 6 85% DUE 04-30-2019 REG	32,109
25000 BLACKROCK INC 5 0 % DUE 12-10-2019/12-10-2009	30,005
25000 PRAXAIR INC 4 5% DUE 08-15-2019 BEO	29,119
25000 DISNEY WALT CO NEW MEDIUM TERM NTS 3 75% DUE 06-01-2021	27,781
30000 GENERAL DYNAMICS CORP 3 875% DUE 07-15-2021/07-12-2011 REG	31,437
25000 AT & T INC 2 625% DUE 12-01-2022	24,981
25000 BAXTER NTL NC 2 4% DUE 08-15-2022 REG	24,892
25000 INTEL CORP 2 7% DUE 12-15-2022 REG	24,968
25000 INTERNATIONAL BUSINESS MACHS CORP 1 875 % DUE 08-01-2022 REG	24,600
25000 METLIFE INC SR COMPONENT DEB SER C TRANCHE 2 STEP UP DUE 12-15-2022	25,417
25000 PHILIP MORRIS INTL 2 5% DUE 08-22-2022 REG	24,718
25000 PNC BK N A PITTSBURGH PA 2 7% DUE 11-01-2022	25,078
25000 US BANKCORP MEDIUM TERM SUB NTS 2 95% DUE 07-15-2022 (MTNI)	25,685
25000 STATE STREET CORPORATION 3 1% DUE 05-15-2023 REG	24,960
12852 GNMA POOL 005228 3 5% DUE 11-20-2026 BEO (GNMAI)	13,739
25000 TRANSCANADA PIPELINES LTD 0 75% DUE 01-15-2016 REG	24,956
25000 TORONTO DOMINION BK SR MEDIUM TERM BK NT 1 4% DUE 04-30-2018 (MTN1)	24,983
25000 BK MONTREAL MEDIUM TERM SR NTS BOOK ENTRY TRANCHE #TR 201 2 55% DUE 11-06-2022/11-06-2012	24,742
25000 MANITOBA PROV CDA 2 1% DUE 09-06-2022	24,993
25000 SANOFI S A 1 25% DUE 04-10-2018 REG	24,890
55000 TOTAL CAP CDA LTD GTD NT 1 45% 01-15-2018	54,947

FORM 990 PF, PART II, LINE 10C
CALIFORNIA FORM 199, SCHEDULE L, LINE 6
INVESTMENTS - CORPORATE NOTES

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10C
CALIFORNIA FORM 199, SCHEDULE L , LINE 6
INVESTMENTS - CORPORATE NOTES
TAX YEAR 6/1/13 TO 5/31/14

SHARE	DESCRIPTION	COST 05/31/14	COST 05/31/15	FMV 05/31/15
40000	BNP PARIBAS TRANCHE # TR 143 3 25% DUE 03-03-2023	39,716		
25000	DEUTSCHE BK AG GLOBAL MEDIUM TERM NTS BOOK ENTRY 3 7% DUE 05-30-2014 REG	24,905		
25000	SUMITOMO MITSUI BK CORP 1 5% DUE 01-18-2018 BEO	24,928		
25000	SHELL INTL FIN B V 1 125% DUE 08-21-2017 REG	24,839		
50000	STATOIL ASA 2 45% DUE 01-17-2023 REG	50,136		
40000	VODAFONE GROUP PLC NEW 1 5% DUE 02-19-2018 REG	39,816		
25000	ASTRAZENECA PLC 1 95% DUE 09-18-2019 REG	24,969		
30000	BP CAP MKTS LC 2 75% DUE 05-10-2023	29,699		
25000	DIAGEO CAP PLC 2 625% DUE 04-29-2023/ 04-29-2013 REG	24,939		
25000	MORGAN STANLEY 5 75% DUE 01-25-2021	-		
35000	WESTPAC BKG CORP 3% DUE 12-09-2015	-		
25,000	AIR PRODS & CHEMS INC 3 0% DUE 11-03-2021 REG	26,563		
25,000	JOHN DEERE CAPITAL CORP TRANCHE # TR 00384 75% DUE 01-22-2016 REG	24,974		
25,000	RIO TINTO FIN USA LTD 3 75% DUE 09-20-2021 REG	-		
25,000	RIO TINTO FIN USA LTD 3 5% DUE 11-20-2020/11-02-2010 REG	26,726		
25,000	DEUTSCHE BK AG GLOBAL MEDIUM 3 25% DUE 01-11-2016	-		
25,000	BANK NEW YORK INC MED TERM SR NTS BOOK ENTRY 3 4% DUE 05-15-2024/04-15-2014 REG	24,987		
25,000	BARCLAYS BK PLC 2 5% DUE 02-20-2019 REG	24,999		
		<u>1,086,004</u>	<u>-</u>	<u>-</u>
GRAND TOTAL		<u>1,086,004</u>	<u>1,207,214</u>	<u>1,196,205</u>

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 13
CALIFORNIA FORM 199, SCHEDULE L, LINE 9
INVESTMENTS - OTHER (MUTUAL FUNDS)
TAX YEAR 6/1/13 TO 5/31/14

SHARES	DESCRIPTION	COST 05/31/14	COST 05/31/15	FMV 05/31/15
FIRST REPUBLIC - ACCOUNT # A9G-065436				
MUTUAL FUNDS				
16,946	DFA INTERNATIONAL CORE EQUITY		204580	216742
44,809	DFA U S CORE EQUITY 1 PORTFOLIO		812720	831212
11,047	DFA EMERGING MARKETS CORE EQUITY		212756	219720
7,485	DFA U S SMALL-CAP FUND		233003	240489
7,725	SALIENT MLP & ENERGY INFRASTRUCTURE FUND		100000	103289
2,275	JPMORGAN CHASE & CO ALERIAN MLP INDEX		99857	98439
1,935	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL		191603	192087
2,231	VANGUARD INDEX FDS S&P 500 ETF SHS NEW		424310	431676
1,200	VANGUARD INDEX FDS VANGUARD REIT ETF		103999	94968
1,215	WISDOMTREE TR EUROPE HEDGED EQUITY FD		80600	79109
		-	2,463,428	2,507,731
NORTHERN TRUST - ACCOUNT # 23-03413				
MUTUAL FUNDS				
4,943	MFB NORTHERN MID CAP INDEX FD (NOMIX)	62,221		
17,224	MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX)	-		
37,462	MFB NHTERN FDS EMERG MKTS EQ IND FD (NOEMX)	-		
33,195	MFB NORTHERN HIGH YIELD FIXED INC FD (NHFIX)	246961		
6,155	MFC BARBLAYS BK PLC BARCLAYS ETN+ SELECTMLP	168443		
38,588	MFO DFA INVT DIMENSIONS GROUP INC EMERG MKTS (DFCEX)	722627	215405	225,281
20,950	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MKTS	1218452	265170	273,887
3,930	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRAS	169697	91973	97,746
2,755	MFO DSA US SMALL CAP PORTFOLIO (DFSTX)	77276	58083	66,312
10,485	MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR	835969	306961	345,307
24,955	MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD (QDF)	851714	317409	345,402
1,110	SPDR DOW JONES REIT ETF (RWR)		104868	98,757
5,420	MFC VANGUARD INTL EQUITY INDEX FDS (VEU)		262003	273,764
101,463	MFO DOUBLELINE CORE FIXED INCOME FUND I (DBLFX)		1118123	1,121,165
5,335	MFC FLEXSHARES TR IBOXX 3YR TARGET DUR	336919	130227	131,081
1,810	MFC ISHARES IBOXX \$ HIGH YIELD CORPORATEBOND ETF (HYG)		164684	164,547
4,025	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM (GUNR)	208760	129037	126,023
		4,899,039	3,163,943	3,269,272
MANAGED EQUITY FUNDS				
2,175	MFC SPDR GOLD SHS (GLD)	-		
25,943	MFO PIMCO FDS PAC INVT MGMT SER HIGH YLD	242928		
5,831	MFO VANGUARD INFLATION PROTECTED SEC			
35,197	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY	230597		
		473,525	-	-
REAL ESTATE FUNDS				
18,142	MFB NORTHERN FDS GLOBAL REAL EST IND FD	162,000		
		162,000	-	-

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 13
CALIFORNIA FORM 199, SCHEDULE L , LINE 9
INVESTMENTS - OTHER (MUTUAL FUNDS)
TAX YEAR 6/1/13 TO 5/31/14

SHARES	DESCRIPTION	COST 05/31/14	COST 05/31/15	FMV 05/31/15
FIRST REPUBLIC - ACCOUNT # A9G-065436				
MUTUAL FUNDS				
16,946	DFA INTERNATIONAL CORE EQUITY		204580	216742
44,809	DFA U S CORE EQUITY 1 PORTFOLIO		812720	831212
11,047	DFA EMERGING MARKETS CORE EQUITY		212756	219720
7,485	DFA U S SMALL-CAP FUND		233003	240489
7,725	SALIENT MLP & ENERGY INFRASTRUCTURE FUND		100000	103289
2,275	JPMORGAN CHASE & CO ALERIAN MLP INDEX		99857	98439
1,935	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL		191603	192087
2,231	VANGUARD INDEX FDS S&P 500 ETF SHS NEW		424310	431676
1,200	VANGUARD INDEX FDS VANGUARD REIT ETF		103999	94968
1,215	WISDOMTREE TR EUROPE HEDGED EQUITY FD		80600	79109
		<u>-</u>	<u>2,463,428</u>	<u>2,507,731</u>
UBS - ACCOUNT # TP 6315055				
MUTUAL FUNDS				
153	ASIA TIGERS FUND INC	645	645	1,767
1,000	GOLDMAN SACHS MLP ENERGY RENAISSANCE FD		14558	14,770
1,160	KAYNE ANDERSON MLP INVESTMENT	25866	27664	39,718
1,000	TEMPLETON DRAGON FUND INC	13754	13754	27,010
1,125	COLUMBIA SELIGMAN COMM MUTUAL FUNDS	63905	80014	161,815
2,013	DWS COMMUNICATIONS FUND CLASS A	40662	40662	50,656
387	FRANKLIN BIOTECHNOLOGY DISCOVERY	31173	33654	77,708
22	CALAMOS STRATEGIC TOTAL RETURN FUND	293	288	252
2,000	DOUBLELINE OPPORTUNISTIC CR FD	50000	50000	48,020
2,000	DOUBLELINE INCOME SOLUTIONS FD	50000		
18,566	DWS BALANCED FUND CLASS A	228705	241203	175,077
10,000	MFS MULTIMARKET INC TR SBI	70000	70000	64,100
168	TEMPLETON EMERGING MARKET INCOME FUND	2510	2713	2,332
500	TEMPLETON RUSSIA & EAST EUROPEAN FUND	-		
		<u>577,514</u>	<u>575,155</u>	<u>663,225</u>
GRAND TOTAL		<u>6,112,078</u>	<u>6,202,526</u>	<u>6,440,228</u>

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART XV, LINE 3B
GRANTS APPROVED FOR FUTURE PAYMENT
TAX YEAR 6/1/13 TO 5/31/14

<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Los Angeles Jewish Homes for the Aging	Capital facilities	10,500,000
American Comm Weizmann	Medical Research	400,000
Guardians - Jewish Home for the Aging	Program support	250,000
Shalhevet School	Capital Campaign	20,000
		<u>11,170,000</u>