



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation George M Eisenberg Foundation for Charities		A Employer identification number 36-3689650	
% James K Marousis		B Telephone number (see instructions) (847) 981-0545	
Number and street (or P O box number if mail is not delivered to street address) 2340 S Arlington Heights RdSte560	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code Arlington Heights, IL 60005		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 52,347,376		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0		
	2	Check ▶ ☒ if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments			
	4	Dividends and interest from securities	817,950	817,232	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	3,533,819		
	b	Gross sales price for all assets on line 6a 46,804,301			
	7	Capital gain net income (from Part IV, line 2) . . .		3,518,867	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)	☛ -122,998	-44,941	
	12	Total. Add lines 1 through 11	4,228,771	4,291,158	
	13	Compensation of officers, directors, trustees, etc	257,846	82,173	175,673
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits	2,710	1,355	1,355
	16a	Legal fees (attach schedule).	☛ 7,409	0	7,409
	b	Accounting fees (attach schedule).	☛ 15,500	2,900	12,600
	c	Other professional fees (attach schedule)	☛ 197,635	197,635	
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	☛ 191,490	1,396	1,355
	19	Depreciation (attach schedule) and depletion . .			
	20	Occupancy	20,805	10,402	10,403
	21	Travel, conferences, and meetings.	9,309	2,327	6,982
	22	Printing and publications			
	23	Other expenses (attach schedule).	☛ 32,634	13,853	18,781
	24	Total operating and administrative expenses. Add lines 13 through 23	735,338	312,041	0 234,558
	25	Contributions, gifts, grants paid	3,812,055		3,812,055
	26	Total expenses and disbursements. Add lines 24 and 25	4,547,393	312,041	0 4,046,613
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-318,622		
	b	Net investment income (if negative, enter -0-)		3,979,117	
	c	Adjusted net income (if negative, enter -0-) . . .			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	16,490	118,484	118,484
	2	Savings and temporary cash investments	832,821	677,337	677,337
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	4,374,519	 3,360,028	3,378,782
	b	Investments—corporate stock (attach schedule)	1,284,907	 1,505,288	1,957,135
	c	Investments—corporate bonds (attach schedule)	4,976,750	 5,589,354	5,759,146
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	39,602,022	 39,642,213	40,456,492	
14	Land, buildings, and equipment basis ▶ _____ 4,298				
	Less accumulated depreciation (attach schedule) ▶ _____ 4,298				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	51,087,509	50,892,704	52,347,376	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	51,087,509	50,892,704	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	51,087,509	50,892,704	
	31	Total liabilities and net assets/fund balances(see instructions)	51,087,509	50,892,704	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	51,087,509
2	Enter amount from Part I, line 27a	2	-318,622
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	123,817
4	Add lines 1, 2, and 3	4	50,892,704
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	50,892,704

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a		22,584	-22,584
b 46,804,301		43,262,850	3,541,451
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-22,584
b			3,541,451
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,518,867
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))
2014	3,553,588	58,517,260	0 060727
2013	3,516,106	56,550,108	0 062177
2012	3,035,780	52,756,448	0 057543
2011	2,977,619	53,492,306	0 055664
2010	2,762,335	51,104,397	0 054053

2	Total of line 1, column (d).	2	0 290164
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 058033
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	56,386,695
5	Multiply line 4 by line 3.	5	3,272,289
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	39,791
7	Add lines 5 and 6.	7	3,312,080
8	Enter qualifying distributions from Part XII, line 4.	8	4,046,613

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

52,532

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 12,741 **Refunded**

1	39,791
2	
3	39,791
4	
5	39,791
6a	52,532
6b	
6c	
6d	
7	52,532
8	
9	
10	12,741
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☐

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1c

Did the foundation file **Form 1120-POL** for this year?

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

4

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.

5

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* ☐

6

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

7

If "Yes," has it filed a tax return on **Form 990-T** for this year?

8

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T. ☐

9

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?

10

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.*

11

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ IL _____

12

If the answer is "Yes" to line 11, 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.*

13

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

14

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

1a	Yes	No
1b		No
1c		No
2		No
3		No
4a	Yes	
4b	Yes	
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶James K MarousisTelephone no ▶(847) 981-0545 Located at ▶2340 S Arlington Heights Road Arlington Heights ILZIP+4 ▶60005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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 ▶	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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	
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	55,380,936
b	Average of monthly cash balances.	1b	44,439
c	Fair market value of all other assets (see instructions).	1c	1,820,001
d	Total (add lines 1a, b, and c).	1d	57,245,376
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	0
3	Subtract line 2 from line 1d.	3	57,245,376
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	858,681
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	56,386,695
6	Minimum investment return.Enter 5% of line 5.	6	2,819,335

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,819,335
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	39,791
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,791
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,779,544
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,779,544
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,779,544

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	4,046,613
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,046,613
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	39,791
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	4,006,822

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,779,544
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				709,465
e From 2014.				769,048
f Total of lines 3a through e.	1,478,513			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 4,046,613				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				2,779,544
e Remaining amount distributed out of corpus	1,267,069			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,745,582			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,745,582			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				709,465
d Excess from 2014.				769,048
e Excess from 2015.				1,267,069

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

George M Eisenberg Fdtn Charities
2340 S Arlington Heights Road
Arlington Heights, IL 60005
(847) 981-0545

b The form in which applications should be submitted and information and materials they should include
SEE COPY OF CONTRIBUTION GUIDELINES ATTACHED

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

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

SEE COPY OF CONTRIBUTION GUIDELINES ATTACHED

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

Form **990-PF** (2015)

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.	211110	6,095	14	811,855		
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			14	3,533,819		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>Investment Income</u>	211110	-78,057	14	-44,941		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		-71,962		4,300,733		
13 Total. Add line 12, columns (b), (d), and (e).			13			4,228,771

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Enn K O'Brien-Cahill 2340 S Arlington Heights RdSte560 Arlington Heights,IL 60005	Director 6 0	28,000	0	0
Thomas C Spelsberg Jr 2340 S Arlington Heights RdSte560 Arlington Heights,IL 60005	Vice President/Secretary 6 0	28,000	0	0
James K Marousis 2340 S Arlington Heights RdSte560 Arlington Heights,IL 60005	Treasurer 45 0	70,846	0	0
Nancy T Spelsberg 2340 S Arlington Heights RdSte560 Arlington Heights,IL 60005	Director 6 0	28,000	0	0
Dr Thomas C Spelsberg 2340 S Arlington Heights RdSte560 Arlington Heights,IL 60005	Director 6 0	19,000	0	0
Dean J Marousis 2340 S Arlington Heights RdSte560 Arlington Heights,IL 60005	Director 6 0	28,000	0	0
Sofia M Bishop 2340 S Arlington Heights RdSte560 Arlington Heights,IL 60005	Assistant Treasurer 6 0	28,000	0	0
Katie Owens 2340 S Arlington Heights RdSte560 Arlington Heights,IL 60005	President 6 0	28,000	0	0

TY 2015 Accounting Fees Schedule

Name: George M Eisenberg Foundation for Charities

EIN: 36-3689650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,500	2,900		12,600

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: George M Eisenberg Foundation for Chanties

EIN: 36-3689650

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONFERENCE TABLE	1994-06-25	2,186	2,186	SL	10				
4 Filing Cabinets	1994-07-29	1,158	1,158	SL	10				
Phone & Answering	1994-03-23	696	696	SL	10				
Typewriter	1994-04-08	139	139	SL	10				
Typewriter Table	1994-04-08	49	49	SL	10				
Copier Machine	1994-04-08	2,719	2,719	SL	10				
Desk & 4 Chairs	1994-04-25	1	1	SL	10				
Computer Cart & Pr	1996-02-19	4,447	4,447	SL	5				
Computer Cabinet	1996-02-14	70	70	SL	5				
Reading Machine	1998-08-07	2,033	2,033	SL	4				
1 Table, 5 Chairs	1998-12-23	560	560	SL	10				
Dell Computer	2005-09-23	1,439	1,439	SL	5				
Photocopy Machine	2007-01-08	2,424	2,424	SL	5				
Laptop Computer	2008-04-08	954	954	SL	5				

TY 2015 Investments Corporate Bonds Schedule

Name: George M Eisenberg Foundation for Charities

EIN: 36-3689650

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP. BONDS	5,589,354	5,759,146

TY 2015 Investments Corporate Stock Schedule

Name: George M Eisenberg Foundation for Chanties

EIN: 36-3689650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP. STOCK	1,505,288	1,957,135

TY 2015 Investments Government Obligations Schedule

Name: George M Eisenberg Foundation for Chanties

EIN: 36-3689650

US Government Securities - End of

Year Book Value:

3,360,028

US Government Securities - End of

Year Fair Market Value:

3,378,782

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

Value:

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule**Name:** George M Eisenberg Foundation for Chanties**EIN:** 36-3689650

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	AT COST	34,947,620	34,572,899
Partnerships and Joint Venture	AT COST	4,694,593	5,813,547
Accrued Interest	AT COST		70,046

**TY 2015 Land, Etc.
Schedule****Name:** George M Eisenberg Foundation for Chanties**EIN:** 36-3689650

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CONFERENCE TABLE	2,186	2,186		
4 Filing Cabinets	1,158	1,158		
Phone & Answering	696	696		
Typewriter	139	139		
Typewriter Table	49	49		
Copier Machine	2,719	2,719		
Desk & 4 Chairs	1	1		
Computer Cart & Pr	4,447	4,447		
Computer Cabinet	70	70		
Reading Machine	2,033	2,033		
1 Table, 5 Chairs	560	560		
Dell Computer	1,439	1,439		
Photocopy Machine	2,424	2,424		
Laptop Computer	954	954		

TY 2015 Legal Fees Schedule

Name: George M Eisenberg Foundation for Charities

EIN: 36-3689650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	7,409			7,409

TY 2015 Other Expenses Schedule**Name:** George M Eisenberg Foundation for Chanties**EIN:** 36-3689650

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fee	40			40
Insurance	26,999	13,499		13,500
Office Supplies	3,110			3,110
Seminar, Subscript , and Publi	708	354		354
Telephone	1,777			1,777

TY 2015 Other Income Schedule

Name: George M Eisenberg Foundation for Charities

EIN: 36-3689650

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Loss from Aether K-1	-122,998	-44,941	

TY 2015 Other Increases Schedule

Name: George M Eisenberg Foundation for Chanties

EIN: 36-3689650

Description	Amount
AETHER REAL ASSETS I, L.P.	123,817

TY 2015 Other Professional Fees Schedule

Name: George M Eisenberg Foundation for Charities

EIN: 36-3689650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Mgmt Fees - U S B	197,635	197,635		

TY 2015 Taxes Schedule**Name:** George M Eisenberg Foundation for Charities**EIN:** 36-3689650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Employer FICA Taxes	2,710	1,355		1,355
Excise Tax	188,739			
Foreign Tax	41	41		

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 8 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total First Amer Prime Oblig Fund Cl I	649,493.730	649,493.73	649,493.73	.00 .00	7.18	0.00
Total Money Markets	649,493.730	649,493.73	649,493.73	.00 .00	7.18	0.00
Cash						
Cash		27,843.65	27,843.65			
Total Cash	.000	27,843.65	27,843.65	.00 .00	.00	0.00
Total Cash And Equivalents	649,493.730	677,337.38	677,337.38	.00 .00	7.18	0.00
US Government Issues						
S B A Gtd Dev Part 5.27465% 2/10/16 Standard & Poors Rating: N/A Moody's Rating: N/A 831641EA9 Asset Minor Code 30 ACCOUNT 000012586400	54.020	54.26 100.4440	54.07	.19 -.15	.49	5.27
U S Treasury Nt 1.500% 6/30/16 Standard & Poors Rating: N/A Moody's Rating: AAA 912828QR4 Asset Minor Code 21 ACCOUNT 000012586400	180,000.000	180,829.80 100.4610	180,875.28	-45.48 -77.12	7.42	1.49

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.250% 7/31/16 Standard & Poors Rating: N/A Moody's Rating: AAA 912828LD0 Asset Minor Code 21 ACCOUNT 000012586400	200,000.000	202,976.00 101.4880	201,904.93	1,071.07 - 288.35	2,720.11	3.15
S B A Gtd Dev Part 5.681% 8/10/16 Standard & Poors Rating: N/A Moody's Rating: N/A 831641EC5 Asset Minor Code 30 ACCOUNT 000012586400	941.030	960.66 102.0860	941.03	19.63 - 2.68	8.93	5.58
U S Treasury Nt 3.000% 8/31/16 Standard & Poors Rating: N/A Moody's Rating: AAA 912828LL2 Asset Minor Code 21 ACCOUNT 000012586400	100,000.000	101,484.00 101.4840	101,738.41	- 254.41 - 39.61	1,013.74	2.95
U S Treasury Nt 0.875% 11/30/16 Standard & Poors Rating: N/A Moody's Rating: AAA 912828RU6 Asset Minor Code 21 ACCOUNT 000012586400	120,000.000	120,070.80 100.0590	120,025.38	45.42 - 104.28	91.80	0.89
U S Treasury Nt 0.875% 12/31/16 Standard & Poors Rating: N/A Moody's Rating: AAA 912828RX0 Asset Minor Code 21 ACCOUNT 000012586400	125,000.000	125,078.75 100.0630	125,072.22	6.53 - 66.57	5.50	0.89
U S Treasury Nt 0.750% 1/15/17 Standard & Poors Rating: N/A Moody's Rating: AAA 912828A91 Asset Minor Code 21 ACCOUNT 000012586400	295,000.000	294,734.50 99.9100	295,397.75	- 663.25 - 186.29	1,022.08	0.70

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 0.875% 1/31/17 Standard & Poors Rating: N/A Moody's Rating: AAA 912828SC5 Asset Minor Code 21 ACCOUNT 000012586400	220,000.000	220,017.60 100.0080	220,117.30	- 99.70 - 213.25	805.53	0.89
U S Treasury Nt 0.625% 2/15/17 Standard & Poors Rating: N/A Moody's Rating: AAA 912828B74 Asset Minor Code 21 ACCOUNT 000012586400	200,000.000	199,492.00 99.7460	199,727.01	- 235.01 - 184.45	472.15	0.60
U S Treasury Nt 0.625% 9/30/17 Standard & Poors Rating: N/A Moody's Rating: AAA 912828TS9 Asset Minor Code 21 ACCOUNT 000012586400	185,000.000	183,721.65 99.3090	184,536.61	- 814.96 - 375.63	293.80	0.60
U S Treasury Nt 0.750% 12/31/17 Standard & Poors Rating: N/A Moody's Rating: AAA 912828UE8 Asset Minor Code 21 ACCOUNT 000012586400	15,000.000	14,898.60 99.3240	14,960.01	- 61.41 - 30.49	.31	0.70
U S Treasury Nt 0.750% 2/28/18 Standard & Poors Rating: N/A Moody's Rating: AAA 912828UR9 Asset Minor Code 21 ACCOUNT 000012586400	110,000.000	109,062.80 99.1480	110,173.95	- 1,111.15 - 217.62	278.78	0.70
U S Treasury Nt 1.125% 6/15/18 Standard & Poors Rating: N/A Moody's Rating: AAA 912828XF2 Asset Minor Code 21 ACCOUNT 000012586400	100,000.000	99,766.00 99.7660	100,295.02	- 529.02 - 231.92	52.40	1.10

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltl Mtg 2.130% 1/25/19 Standard & Poors Rating: N/A Moodys Rating: N/A 3137AQT24 Asset Minor Code 30 ACCOUNT 000012586400	55,000.000	55,463.65 100.8430	55,818.07	- 354.42 - 92.86	97.63	2.08
F N M A M T N 10/09/19 Standard & Poors Rating: AA- Moodys Rating: N/A 313586RC5 Asset Minor Code 23 ACCOUNT 000012586400	55,000.000	50,931.10 .9260	49,816.56	1,114.54 - 52.17	.00	0.00
F N M A Deb 1.500% 6/22/20 Standard & Poors Rating: AA+ Moodys Rating: AAA 3135G0D75 Asset Minor Code 22 ACCOUNT 000012586400	100,000.000	98,755.00 98.7550	99,694.64	- 939.64 - 135.65	37.50	1.51
U S Treasury Nt 2.000% 7/31/20 Standard & Poors Rating: N/A Moodys Rating: AAA 912828VP2 Asset Minor Code 21 ACCOUNT 000012586400	40,000.000	40,459.20 101.1480	40,628.53	- 169.33 - 165.81	334.78	1.97
F N M A Gtd Remic 6.500% 9/25/20 Standard & Poors Rating: N/A Moodys Rating: N/A 31358FBB4 Asset Minor Code 30 ACCOUNT 000012586400	1,432.460	1,514.58 105.7330	1,431.89	82.69 - 9.37	7.74	6.14
F N M A Gtd Remic 7.500% 8/25/21 Standard & Poors Rating: N/A Moodys Rating: N/A 31358HYH2 Asset Minor Code 30 ACCOUNT 000012586400	6,763.600	7,442.87 110.0430	6,761.84	681.03 - 58.47	42.24	6.81

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 12 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gld Remic 5.500% 9/25/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31358QVQ5 Asset Minor Code 30 ACCOUNT 000012586400	4,764.580	5,112.54 107.3030	4,761.57	350.97 - 22.63	21.79	5.12
F N M A #535362 2.750% 8/01/23 Standard & Poors Rating: N/A Moody's Rating: N/A 31384VWX6 Asset Minor Code 24 ACCOUNT 000012586400	12,742.900	13,077.78 102.6280	12,755.01	322.77 - 17.47	29.20	2.63
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moody's Rating: AAA 912828J27 Asset Minor Code 21 ACCOUNT 000012586400	.000	.00 97.7540	.00	.00 352.88	.00	0.00
F H L M C #846757 2.428% 5/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3128HDQJ1 Asset Minor Code 24 ACCOUNT 000012586400	21,594.270	22,620.86 104.7540	21,631.51	989.35 - 35.95	88.84	2.29
U S Treasury Nt 2.125% 5/15/25 Standard & Poors Rating: N/A Moody's Rating: AAA 912828XB1 Asset Minor Code 21 ACCOUNT 000012586400	130,000.000	128,303.50 98.6950	129,857.25	- 1,553.75 - 416.25	356.33	2.12
U S Treasury Nt 2.000% 8/15/25 Standard & Poors Rating: N/A Moody's Rating: AAA 912828K74 Asset Minor Code 21 ACCOUNT 000012586400	95,000.000	92,628.80 97.5040	93,208.21	- 579.41 195.05	713.15	2.05

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 13 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moody's Rating: AAA 912828M56 Asset Minor Code 21 ACCOUNT 000012586400	25,000.000	24,944.25 99.7770	24,894.76	49.49 49.49	71.09	2.20
U S Treasury Bd 6.125% 11/15/27 Standard & Poors Rating: N/A Moody's Rating: AAA 912810FB9 Asset Minor Code 21 ACCOUNT 000012586400	25,000.000	34,608.50 138.4340	26,015.51	8,592.99 - 209.43	197.72	4.40
F H L M C #786281 2.612% 1/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31348S6S8 Asset Minor Code 24 ACCOUNT 000012586400	5,257.890	5,571.52 105.9650	5,267.81	303.71 - 9.62	11.44	2.45
F N M A #555922 2.427% 7/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31385XSK4 Asset Minor Code 24 ACCOUNT 000012586400	4,506.000	4,634.83 102.8590	4,514.33	120.50 - 3.97	9.11	2.33
F N M A #879906 2.634% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31409VR39 Asset Minor Code 24 ACCOUNT 000012586400	36,877.630	39,085.12 105.9860	37,379.57	1,705.55 - 81.71	80.91	2.45
U S Treasury Bd 3.500% 2/15/39 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QA9 Asset Minor Code 21 ACCOUNT 000012586400	40,000.000	44,243.60 110.6090	45,776.55	- 1,532.95 - 133.41	528.80	3.16

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 14 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.750% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QN1 Asset Minor Code 21 ACCOUNT 000012586400	5,000.000	6,646.50 132.9300	6,689.75	- 43.25 - 11.17	89.71	3.53
U S Treasury Bd 3.000% 5/15/42 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QW1 Asset Minor Code 21 ACCOUNT 000012586400	.000	.00 100.6170	.00	.00 19.24	.00	0.00
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QY7 Asset Minor Code 21 ACCOUNT 000012586400	175,000.000	166,859.00 95 3480	160,235.23	6,623.77 - 320.09	621.39	2.83
U S Treasury Bd 2.875% 5/15/43 912810RB6 Asset Minor Code 21 ACCOUNT 000012586400	55,000.000	53,625.00 97.5000	49,559.64	4,065.36 - 138.17	203.86	2.97
U S Treasury Bd 3.375% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: AAA 912810RG5 Asset Minor Code 21 ACCOUNT 000012586400	285,000.000	305,862.00 107.3200	291,231.47	14,630.53 - 2,286.84	1,241.98	3.16
U S Treasury Bd 3.125% 8/15/44 Standard & Poors Rating: N/A Moody's Rating: AAA 912810RH3 Asset Minor Code 21 ACCOUNT 000012586400	190,000.000	194,178.10 102.1990	206,522.71	- 12,344.61 - 576.58	2,261.13	3.03

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.000% 5/15/45 Standard & Poors Rating: N/A Moody's Rating: AAA 912810RM2 Asset Minor Code 21 ACCOUNT 000012586400	100,000.000	99,543.00 99.5430	99,915.45	- 372.45 - 361.86	370.21	3.01
U S Treasury Bd 2.875% 8/15/45 Standard & Poors Rating: N/A Moody's Rating: AAA 912810RN0 Asset Minor Code 21 ACCOUNT 000012586400	15,000.000	14,568.15 97.1210	14,836.64	- 268.49 - 268.49	161.87	2.98
U S Treasury Bd 3.000% 11/15/45 Standard & Poors Rating: N/A Moody's Rating: AAA 912810RP5 Asset Minor Code 21 ACCOUNT 000012586400	15,000.000	14,954.85 99.6990	15,003.39	- 48.54 - 48.54	58.10	3.00
Total US Government Issues	3,349,934.380	3,378,781.72	3,360,026.86	18,754.86 - 6,858.26	14,409.56	1.87

Corporate Issues

Fifth Third Auto 0.610% 9/15/17 Standard & Poors Rating: AAA Moody's Rating: AAA 31679DAC0 Asset Minor Code 31 ACCOUNT 000012586400	37,861.000	37,800.42 99.8400	37,860.72	- 60.30 - 12.58	10.26	0.60
Ncua Guaranteed Nt 0.57976% 11/06/17 Standard & Poors Rating: AA+ Moody's Rating: AAA 62888UAA8 Asset Minor Code 31 ACCOUNT 000012586400	13,441.050	13,462.42 100.1590	13,440.82	21.60 - 1.15	7.08	0.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Usaa Auto Owner 0.290% 12/15/17 Standard & Poors Rating: AAA Moody's Rating: AAA 90290KAC9 Asset Minor Code 31 ACCOUNT 000012586400	60,582.510	60,484.97 99.8390	60,581.80	- 96.83 - 45.59	15.62	0.30
Bb T Corporation Mtn 1.450% 1/12/18 Standard & Poors Rating: A- Moody's Rating: A2 05531FAM5 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	19,870.00 99.3500	19,924.14	- 54.14 - 38.53	136.14	1.40
Citibank Credit Ca 0.730% 2/07/18 Standard & Poors Rating: AAA Moody's Rating: N/R 17305EFK6 Asset Minor Code 31 ACCOUNT 000012586400	100,000.000	99,985.00 99.9850	100,016.88	- 31.88 - 24.75	292.00	0.70
Csx Corp 6.250% 3/15/18 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 126408GM9 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	43,528.80 108.8220	43,984.66	- 455.86 - 275.80	736.11	5.78
Goldman Sachs Gr 6.150% 4/01/18 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141GFM1 Asset Minor Code 28 ACCOUNT 000012586400	80,000.000	86,873.60 108.5920	82,755.77	4,117.83 - 716.55	1,230.00	5.61
Morgan Stanley 6.625% 4/01/18 Standard & Poors Rating: BBB+ Moody's Rating: A3 6174466Q7 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	49,343.85 109.6530	45,000.00	4,343.85 - 467.55	745.31	6.01

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 17 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gen Elec Cap Crp Mtn 5.625% 5/01/18 Standard & Poors Rating: AA+ Moody's Rating: A1 36962G3U6 Asset Minor Code 28 ACCOUNT 000012586400	90,000.000	98,154.00 109.0600	95,151.02	3,002.98 - 155.07	843.75	5.13
Ohio Phase In 0.958% 7/02/18 Standard & Poors Rating: AAA Moody's Rating: AAA 67741YAA6 Asset Minor Code 31 ACCOUNT 000012586400	102,531.180	102,246.14 99.7220	102,477.49	- 231.35 - 102.30	491.12	1.00
Lab Corp Of Amer 2.500% 11/01/18 Standard & Poors Rating: BBB Moody's Rating: BAA2 50540RAM4 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	20,050.00 100.2500	20,060.80	- 10.80 33.80	83.33	2.49
Caterpillar Finl Mtn 7.150% 2/15/19 Standard & Poors Rating: A Moody's Rating: A2 14912L4E8 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	40,107.20 114.5920	34,974.49	5,132.71 - 470.40	945.39	6.19
Morgan Stanley 7.300% 5/13/19 Standard & Poors Rating: BBB+ Moody's Rating: A3 61747YCG8 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	22,974.20 114.8710	20,630.63	2,343.57 - 302.76	194.67	6.35
Chase Issuance 0.4321% 5/15/19 Standard & Poors Rating: AAA Moody's Rating: AAA 161571GZ1 Asset Minor Code 31 ACCOUNT 000012586400	100,000.000	99,853.00 99.8530	100,000.00	- 147.00 9.00	21.07	0.40

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 18 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
McDonalds Corp Mtn 1.875% 5/29/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 58013MEQ3 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	19,755.60 98.7780	19,905.06	- 149.46 - 76.31	33.33	1.92
Northrop Grumman 5.050% 8/01/19 Standard & Poors Rating: BBB Moody's Rating: BAA2 666807BA9 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	43,379.60 108.4490	39,972.19	3,407.41 - 249.91	841.67	4.61
Fanniemae Aces 2.171% 9/25/19 Standard & Poors Rating: N/A Moody's Rating: N/A 3136AK2A0 Asset Minor Code 31 ACCOUNT 000012586400	95,000.000	95,726.75 100.7650	96,313.16	- 586.41 - 522.08	171.72	2.18
Kellogg Co 4.150% 11/15/19 Standard & Poors Rating: BBB Moody's Rating: BAA2 487836BC1 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	26,464.50 105.8580	26,696.37	- 231.87 - 100.88	132.57	3.87
Eastman Chemical Co 2.700% 1/15/20 Standard & Poors Rating: BBB Moody's Rating: BAA2 277432AQ3 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	34,654.20 99.0120	34,981.41	- 327.21 - 281.20	435.75	2.72
Quest Diagnostic Inc 4.750% 1/30/20 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 74834LAP5 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	26,499.75 105.9990	24,830.14	1,669.61 - 194.48	498.09	4.43

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 19 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Simon Prop Gp LP 5.650% 2/01/20 Standard & Poors Rating: A Moody's Rating: A2 828807CD7 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	50,432.40 112.0720	45,220.77	5,211.63 - 263.94	1,059.38	4.99
Pnc Funding Corp 5.125% 2/08/20 Standard & Poors Rating: A- Moody's Rating: A3 693476BJ1 Asset Minor Code 28 ACCOUNT 000012586400	55,000.000	60,484.05 109.9710	54,962.68	5,521.37 - 553.27	1,119.67	4.63
Ameriprise Finl 5.300% 3/15/20 Standard & Poors Rating: A Moody's Rating: A3 03076CAE6 Asset Minor Code 28 ACCOUNT 000012586400	80,000.000	88,716.80 110.8960	79,906.26	8,810.54 - 446.79	1,248.44	4.77
Constellation Energy 5.150% 12/01/20 Standard & Poors Rating: BBB- Moody's Rating: BAA2 210371AL4 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	48,858.75 108.5750	44,990.19	3,868.56 - 211.05	193.13	4.69
Gen Elec Cap Corp 5.300% 2/11/21 Standard & Poors Rating: AA Moody's Rating: A2 369622SM8 Asset Minor Code 28 ACCOUNT 000012586400	100,000.000	112,762.00 112.7620	103,619.76	9,142.24 - 1,008.04	2,061.11	4.70
Waste Management 4.600% 3/01/21 Standard & Poors Rating: A- Moody's Rating: BAA2 941063AQ2 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	48,536.10 107.8580	48,922.49	- 386.39 - 236.80	690.00	4.26

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 20 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Time Warner Inc 4.750% 3/29/21 Standard & Poors Rating: BBB Moody's Rating: BAA2 887317AK1 Asset Minor Code 28 ACCOUNT 000012586400	55,000.000	59,118.95 107.4890	59,323.94	- 204.99 - 496.14	667.64	4.37
Capital One Finl 4.750% 7/15/21 Standard & Poors Rating: BBB Moody's Rating: BAA1 14040HAY1 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	37,910.60 108.3160	36,203.27	1,707.33 - 116.05	766.60	4.33
Jpmorgan Chase 4.500% 1/24/22 Standard & Poors Rating: A- Moody's Rating: A3 46625HJD3 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	37,751.35 107.8610	34,879.50	2,871.85 - 221.04	686.88	4.17
Procter Gamble 2.300% 2/06/22 Standard & Poors Rating: AA- Moody's Rating: AA3 742718DY2 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	49,964.50 99.9290	48,184.26	1,780.24 56.29	463.19	2.30
Intl Paper Co 4.750% 2/15/22 Standard & Poors Rating: BBB Moody's Rating: BAA2 460146CG6 Asset Minor Code 28 ACCOUNT 000012586400	17,000.000	18,156.17 106.8010	18,049.60	106.57 - 232.14	305.06	4.40
Ventas Realty LP Cap 4.250% 3/01/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 92276MAX3 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	25,773.75 103.0950	24,872.66	901.09 - 149.78	354.17	4.07

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 21 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbott Laboratories 2.550% 3/15/22 Standard & Poors Rating: A+ Moody's Rating: A2 002824BA7 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	24,844.50 99.3780	24,963.30	- 118.80 - 63.45	187.71	2.51
Directv Holdings 3.800% 3/15/22 Standard & Poors Rating: BBB Moody's Rating: BAA2 25459HBF1 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	40,252.80 100.6320	39,222.12	1,030.68 - 652.34	447.56	3.77
Fifth Third Bancorp 3.500% 3/15/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 316773CL2 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	25,335.75 101.3430	25,583.35	- 247.60 - 130.53	257.64	3.45
Lincoln Natl Corp 4.200% 3/15/22 Standard & Poors Rating: A- Moody's Rating: BAA1 534187BC2 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	31,365.90 104.5530	31,471.13	- 105.23 - 140.16	371.00	4.01
Hartford Finl 5.125% 4/15/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 416518AB4 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	43,928.40 109.8210	43,894.90	33.50 - 271.63	432.78	4.64
Wellpoint Inc 3.125% 5/15/22 Standard & Poors Rating: A Moody's Rating: BAA2 94973VAX5 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	34,350.05 98.1430	33,837.07	512.98 - 144.17	139.76	3.15



G M EISENBERG FDN-CONSOLID A/C

Page 22 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Home Depot Inc 2.625% 6/01/22 Standard & Poors Rating: A Moody's Rating: A2 437076BG6 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	29,968.80 99.8960	29,898.40	70.40 - 66.42	65.63	2.60
At T Inc 3.000% 6/30/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 00206RCM2 Asset Minor Code 28 ACCOUNT 000012586400	55,000.000	53,681.10 97.6020	54,988.04	- 1,306.94 - 712.16	4.58	3.07
Anheuser Busch 2.500% 7/15/22 Standard & Poors Rating: A- Moody's Rating: A2 03523TBP2 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	48,104.00 96.2080	48,449.38	- 345.38 - 286.89	576.39	2.59
Ing US Inc 5.500% 7/15/22 Standard & Poors Rating: BBB Moody's Rating: BAA2 45685EAB2 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	39,164.65 111.8990	39,071.01	93.64 42.56	887.64	4.91
Altria Group Inc 2.850% 8/09/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 02209SAN3 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	24,372.00 97.4880	23,756.02	615.98 - 194.32	281.04	2.87
Eastman Chemical Co 3.600% 8/15/22 Standard & Poors Rating: BBB Moody's Rating: BAA2 277432AN0 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	29,856.90 99.5230	30,430.25	- 573.35 - 384.82	408.00	3.61

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 23 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Biogen Inc 3.625% 9/15/22 Standard & Poors Rating: A- Moodys Rating: BAA1 09062XAE3 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	25,277.00 101.1080	24,980.00	297.00 - 158.25	266.84	3.56
Computer Sciences 4.450% 9/15/22 Standard & Poors Rating: BBB+ Moodys Rating: BAA2 205363AN4 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	20,515.40 102.5770	20,246.80	268.60 161.85	262.06	4.28
Walgreens Co 3.100% 9/15/22 Standard & Poors Rating: BBB Moodys Rating: BAA2 931422AH2 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	33,895.05 96.8430	34,471.50	- 576.45 - 100.91	319.47	3.20
Realty Income Corp 3.250% 10/15/22 Standard & Poors Rating: BBB+ Moodys Rating: BAA1 756109AN4 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	43,427.25 96.5050	44,810.91	- 1,383.66 - 303.05	308.75	3.31
Dow Chemical Co 3.000% 11/15/22 Standard & Poors Rating: BBB Moodys Rating: BAA2 260543CH4 Asset Minor Code 28 ACCOUNT 000012586400	55,000.000	52,652.60 95.7320	53,261.37	- 608.77 - 1,418.46	210.83	3.13
American Express Co 2.650% 12/02/22 Standard & Poors Rating: BBB+ Moodys Rating: A3 025816BD0 Asset Minor Code 28 ACCOUNT 000012586400	75,000.000	72,657.75 96.8770	73,355.95	- 698.20 - 478.09	160.10	2.68



G M EISENBERG FDN-CONSOLID A/C

Page 24 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chevron Corp 2.355% 12/05/22 Standard & Poors Rating: AA Moody's Rating: AA1 166764AB6 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	33,421.15 95.4890	33,874.49	- 453.34 - 606.23	59.53	2.51
Jpmorgan Chase Co 3.200% 1/25/23 Standard & Poors Rating: A- Moody's Rating: A3 46625HJH4 Asset Minor Code 28 ACCOUNT 000012586400	120,000.000	119,608.80 99.6740	119,993.96	- 385.16 - 855.60	1,664.00	3.21
Wells Fargo Mtn 3.450% 2/13/23 Standard & Poors Rating: A- Moody's Rating: A3 94974BFJ4 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	25,059.00 100.2360	25,040.40	18.60 - 46.70	330.63	3.39
Weingarten Realty 3.500% 4/15/23 Standard & Poors Rating: BBB Moody's Rating: BAA1 948741AJ2 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	38,886.80 97.2170	39,201.68	- 314.88 47.41	295.56	3.60
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: AA1 037833AK6 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	38,974.80 97.4370	39,961.91	- 987.11 - 100.00	154.67	2.46
Hyatt Hotels 3.375% 7/15/23 Standard & Poors Rating: BBB Moody's Rating: BAA2 448579AE2 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	37,981.60 94.9540	38,590.26	- 608.66 - 552.78	622.50	3.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nucor Corp 4.000% 8/01/23 Standard & Poors Rating: A- Moodys Rating: BAA1 670346AM7 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	24,239.75 96.9590	24,986.88	- 747.13 - 773.25	416.67	4.12
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moodys Rating: BAA1 92343VBR4 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	32,979.90 109.9330	29,919.36	3,060.54 - 555.95	454.92	4.63
Mondelez Int 4.000% 2/01/24 Standard & Poors Rating: BBB Moodys Rating: BAA1 609207AB1 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	36,078.00 103.0800	35,402.54	675.46 - 166.87	583.33	3.88
McKesson Corp 3.796% 3/15/24 Standard & Poors Rating: BBB+ Moodys Rating: BAA2 581557BE4 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	35,183.05 100.5230	35,401.65	- 218.60 - 257.72	391.20	3.78
Piedmont Operating 4.450% 3/15/24 Standard & Poors Rating: BBB Moodys Rating: BAA2 720198AD2 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	25,010.50 100.0420	24,957.34	53.16 - 116.65	327.57	4.39
Spectra Energy 4.750% 3/15/24 Standard & Poors Rating: BBB Moodys Rating: BAA2 84756NAD1 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	48,434.00 96.8680	49,906.18	- 1,472.18 - 2,548.56	699.31	4.85

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 26 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of America Mtn 4.000% 4/01/24 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 06051GFF1 Asset Minor Code 28 ACCOUNT 000012586400	130,000.000	132,953.60 102.2720	136,444.42	- 3,490.82 - 1,299.03	1,300.00	3.91
Wp Carey Inc 4.600% 4/01/24 Standard & Poors Rating: BBB- Moody's Rating: BAA2 92936UAA7 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	24,929.75 99.7190	24,926.38	3.37 - 416.52	287.50	4.61
Celgene Corp 3.625% 5/15/24 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 151020AP9 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	34,422.50 98.3500	35,162.14	- 739.64 - 341.94	162.12	3.66
Prudential Fin Mtn 3.500% 5/15/24 Standard & Poors Rating: A Moody's Rating: BAA1 74432QBZ7 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	45,186.75 100.4150	45,084.70	102.05 - 192.02	201.25	3.48
Hess Corp 3.500% 7/15/24 Standard & Poors Rating: BBB Moody's Rating: BAA2 42809HAF4 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	43,801.00 87.6020	48,452.92	- 4,651.92 - 2,716.17	806.94	3.99
Burlington North 3.400% 9/01/24 Standard & Poors Rating: BBB+ Moody's Rating: A3 12189LAT8 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	25,023.50 100.0940	24,952.67	70.83 - 1.63	283.33	3.39

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 27 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Packaging Corp 3.650% 9/15/24 Standard & Poors Rating: BBB Moody's Rating: BAA3 695156AR0 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	19,437.80 97.1890	19,950.86	- 513.06 - 326.80	214.94	3.70
Amazon Com Inc 3.800% 12/05/24 Standard & Poors Rating: AA- Moody's Rating: BAA1 023135AN6 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	31,207.80 104.0260	29,903.47	1,304.33 26.84	82.33	3.65
Dominion Gas Hldgs 3.600% 12/15/24 Standard & Poors Rating: A- Moody's Rating: A2 257375AH8 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	19,792.20 98.9610	19,950.58	- 158.38 - 46.71	32.00	3.63
State Street Corp 3.300% 12/16/24 Standard & Poors Rating: A Moody's Rating: A2 857477AN3 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	35,330.40 100.9440	34,968.93	361.47 - 57.22	48.13	3.26
Merck Co Inc 2.750% 2/10/25 Standard & Poors Rating: AA Moody's Rating: A1 58933YAR6 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	38,940.40 97.3510	38,420.20	520.20 - 166.21	430.83	2.77
Metlife Inc 3.000% 3/01/25 Standard & Poors Rating: A- Moody's Rating: A3 59156RBM9 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	33,630.45 96.0870	34,813.51	- 1,183.06 - 287.87	350.00	3.12



G M EISENBERG FDN-CONSOLID A/C

Page 28 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Charles Schwab Corp 3.000% 3/10/25 Standard & Poors Rating: A Moody's Rating: A2 808513AL9 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	19,670.20 98.3510	19,922.22	- 252.02 47.96	185.00	3.05
Valero Energy Corp 3.650% 3/15/25 Standard & Poors Rating: BBB Moody's Rating: BAA2 91913YAS9 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	18,864.40 94.3220	19,971.26	- 1,106.86 - 605.33	214.94	3.81
Citigroup Inc 3.300% 4/27/25 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 172967JP7 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	19,641.80 98.2090	19,964.70	- 322.90 - 52.80	117.33	3.36
Qualcomm Inc 3.450% 5/20/25 Standard & Poors Rating: A+ Moody's Rating: A1 747525AF0 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	43,162.20 95.9160	44,846.17	- 1,683.97 2,175.81	176.81	3.54
American Intl Group 3.750% 7/10/25 Standard & Poors Rating: A- Moody's Rating: BAA1 026874DD6 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	44,597.70 99.1060	44,851.13	- 253.43 - 466.73	801.56	3.73
Bank Amer Corp Mtn 3.900% 8/01/25 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 06051GFS3 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	25,378.25 101.5130	25,443.00	- 64.75 - 200.41	408.96	3.84

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 29 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Union Pacific Corp 3.250% 8/15/25 Standard & Poors Rating: A Moody's Rating: A3 907818ED6 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	50,804.50 101.6090	49,636.12	1,168.38 10.36	866.67	3.14
National Rural Mtn 3.250% 11/01/25 Standard & Poors Rating: A Moody's Rating: A1 637432NG6 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	39,832.40 99.5810	39,905.84	- 73.44 - 57.80	291.11	3.21
Visa Inc 3.150% 12/14/25 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAD4 Asset Minor Code 28 ACCOUNT 000012586400	45,000.000	45,055.80 100.1240	44,835.64	220.16 220.16	66.94	3.09
Marsh McLennan Cos 3.750% 3/14/26 Standard & Poors Rating: A- Moody's Rating: BAA1 571748AZ5 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	30,039.60 100.1320	30,323.39	- 283.79 - 74.49	334.38	3.69
Residential Asset 5.94738% 9/25/31 Standard & Poors Rating: Ccc Moody's Rating: B2 76110WMC7 Asset Minor Code 31 ACCOUNT 000012586400	21,335.390	21,822.90 102.2850	21,334.32	488.58 - 35.73	105.94	5.76
Structured Asset 2.5713% 8/25/34 Standard & Poors Rating: N/A Moody's Rating: N/A 86359BXR7 Asset Minor Code 31 ACCOUNT 000012586400	3,793.010	3,771.01 99.4200	3,842.89	- 71.88 1.14	8.25	2.61

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 30 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vendee Mortgage Tr 3.750% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 92261WAA8 Asset Minor Code 31 ACCOUNT 000012586400	50,096.530	52,452.57 104.7030	50,239.66	2,212.91 - 133.07	82.60	3.53
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: BBB+ Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	40,814.90 116.6140	35,203.19	5,611.71 - 616.86	535.94	5.23
Wells Fargo Cap 5.950% 12/15/36 Standard & Poors Rating: BBB Moody's Rating: BAA1 94978SAA7 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	35,350.00 101.0000	34,844.05	505.95 - 87.68	92.56	5.84
21ST Century Fox Amer 6.650% 11/15/37 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 90131HBL8 Asset Minor Code 28 ACCOUNT 000012586400	50,000.000	58,103.00 116.2060	54,507.28	3,595.72 - 926.02	424.86	5.67
McDonalds Corp Mtn 6.300% 3/01/38 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 58013MEF7 Asset Minor Code 28 ACCOUNT 000012586400	15,000.000	17,469.45 116.4630	14,939.28	2,530.17 29.85	315.00	5.40
Comcast Corp 6.400% 5/15/38 Standard & Poors Rating: A- Moody's Rating: A3 20030NAX9 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	43,442.00 124.1200	36,790.57	6,651.43 - 6,000.35	286.22	5.15

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc 8.125% 7/15/39 Standard & Poors Rating: BBB+ Moodys Rating: BAA1 172967EW7 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	43,028.40 143.4280	29,434.05	13,594.35 - 847.96	1,123.96	5.64
Diamond Offshore 5.700% 10/15/39 Standard & Poors Rating: BBB+ Moodys Rating: BAA2 25271CAL6 Asset Minor Code 28 ACCOUNT 000012586400	25,000.000	17,091.00 68.3640	23,695.41	- 6,604.41 - 2,961.97	300.83	8.33
Pacific Gas Elec 5.400% 1/15/40 Standard & Poors Rating: BBB Moodys Rating: A3 694308GS0 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	39,538.10 112.9660	34,565.73	4,972.37 - 183.23	871.50	4.78
Boeing Co 5.875% 2/15/40 Standard & Poors Rating: A Moodys Rating: A2 097023BA2 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	50,408.00 126.0200	39,163.14	11,244.86 - 119.09	887.78	4.68
Anadarko Petro 6.200% 3/15/40 Standard & Poors Rating: BBB Moodys Rating: BAA2 032510AC3 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	27,601.50 92.0050	29,803.95	- 2,202.45 - 4,030.80	547.67	6.73
General Mills Inc 5.400% 6/15/40 Standard & Poors Rating: BBB+ Moodys Rating: A3 370334BJ2 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	21,826.20 109.1310	19,956.86	1,869.34 - 3,895.80	48.00	4.94

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 32 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aflac Inc 6.450% 8/15/40 Standard & Poors Rating: A- Moody's Rating: A3 001055AF9 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	49,068.40 122.6710	40,250.83	8,817.57 - 53.60	974.67	5.21
Baker Hughes Inc 5.125% 9/15/40 Standard & Poors Rating: A Moody's Rating: A2 057224AZ0 Asset Minor Code 28 ACCOUNT 000012586400	35,000.000	34,620.60 98.9160	34,867.68	- 247.08 - 1,038.80	528.16	5.15
Home Depot Inc 5.400% 9/15/40 Standard & Poors Rating: A Moody's Rating: A2 437076AU6 Asset Minor Code 28 ACCOUNT 000012586400	20,000.000	23,305.80 116.5290	19,948.57	3,357.23 - 5,537.34	318.00	4.63
Goldman Sachs Group 6.250% 2/01/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141GGM0 Asset Minor Code 28 ACCOUNT 000012586400	60,000.000	71,568.00 119.2800	59,793.02	11,774.98 - 819.00	1,562.50	5.28
Lb Ubs Coml Mtg Tr 6.08729% 4/15/41 Standard & Poors Rating: AAA Moody's Rating: AAA 50180LAC4 Asset Minor Code 31 ACCOUNT 000012586400	142,613.860	150,205.20 105.3230	102,639.27	47,565.93 - 2,584.13	482.30	5.79
Intel Corp 4.800% 10/01/41 Standard & Poors Rating: A+ Moody's Rating: A1 458140AK6 Asset Minor Code 28 ACCOUNT 000012586400	15,000.000	15,637.20 104.2480	14,898.40	738.80 - 143.55	180.00	4.60

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 33 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Unitedhealth Group 4.750% 7/15/45 Standard & Poors Rating: A+ Moody's Rating: A3 91324PCR1 Asset Minor Code 28 ACCOUNT 000012586400	30,000.000	31,598.70 105.3290	30,460.07	1,138.63 19.80	625.42	4.46
Barclays Coml Mtg 2.850% 12/10/45 Standard & Poors Rating: AAA Moody's Rating: N/A 90270RBE3 Asset Minor Code 31 ACCOUNT 000012586400	70,000.000	68,686.80 98.1240	71,589.06	- 2,902.26 - 687.80	116.08	2.85
Wf Rbs Commercial 2.875% 12/15/45 Standard & Poors Rating: N/A Moody's Rating: AAA 92890NAU3 Asset Minor Code 31 ACCOUNT 000012586400	80,000.000	79,011.20 98.7640	80,304.14	- 1,292.94 - 803.14	102.22	2.93
Morgan Stanley Baml 3.306% 5/15/46 Standard & Poors Rating: N/A Moody's Rating: AAA 61690FAM5 Asset Minor Code 31 ACCOUNT 000012586400	95,000.000	93,573.10 98.4980	94,367.71	- 794.61 - 1,066.72	261.73	3.35
Citigroup Commercial 1.199% 3/10/47 Standard & Poors Rating: N/A Moody's Rating: AAA 17322AAA0 Asset Minor Code 31 ACCOUNT 000012586400	86,507.700	84,659.90 97.8640	86,506.99	- 1,847.09 - 208.49	60.51	1.22
Wf Rbs Commercial 3.995% 5/15/47 Standard & Poors Rating: N/A Moody's Rating: AAA 92890FAU0 Asset Minor Code 31 ACCOUNT 000012586400	90,000.000	94,321.80 104.8020	95,427.69	- 1,105.89 - 1,018.51	299.63	3.81

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 34 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wf Rbs Commercial 2.072% 3/15/48 Standard & Poors Rating: AAA Moody's Rating: N/A 92937FAB7 Asset Minor Code 31 ACCOUNT 000012586400	100,000.000	100,025.00 100.0250	101,485.43	- 1,460.43 - 425.09	92.09	2.09
Comm 3.630% 10/10/48 Standard & Poors Rating: N/A Moody's Rating: AAA 12593QBE9 Asset Minor Code 31 ACCOUNT 000012586400	60,000.000	60,499.80 100.8330	61,786.55	- 1,286.75 - 747.77	181.50	3.57
Wachovia Cap Tr II 5.56975% 3/29/49 Standard & Poors Rating: BBB Moody's Rating: BAA2 92978AAA0 Asset Minor Code 28 ACCOUNT 000012586400	40,000.000	38,530.00 96.3250	35,296.90	3,233.10 - 153.08	105.21	5.81
Comm Mtg Tr 3.645% 7/10/50 Standard & Poors Rating: N/A Moody's Rating: AAA 12593GAF9 Asset Minor Code 31 ACCOUNT 000012586400	75,000.000	77,218.50 102.9580	77,219.71	- 1.21 - 1,007.04	159.47	3.49
Merrill Lynch 5.690% 2/12/51 Standard & Poors Rating: AAA Moody's Rating: AAA 59025WAE6 Asset Minor Code 31 ACCOUNT 000012586400	21,301.130	22,393.66 105.1290	19,592.85	2,800.81 - 132.60	101.00	5.42
Total Corporate Issues	5,082,063.360	5,238,532.36	5,080,106.58	158,425.78 - 60,750.96	48,452.59	3.73

Foreign Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Mexican Mtn 5.625% 1/15/17 Standard & Poors Rating: BBB+ Moodys Rating: A3 91086QAU2 Asset Minor Code 34 ACCOUNT 000012586400	40,000.000	41,560.00 103.9000	39,956.24	1,603.76 - 265.11	1,037.50	5.38
Vodafone Group 1.500% 2/19/18 Standard & Poors Rating: BBB+ Moodys Rating: BAA1 92857WBE9 Asset Minor Code 35 ACCOUNT 000012586400	.000	.00 98.8890	.00	.00 68.64	.00	0.00
Rogers Comm Inc 6.800% 8/15/18 Standard & Poors Rating: BBB+ Moodys Rating: BAA1 775109AK7 Asset Minor Code 33 ACCOUNT 000012586400	20,000.000	22,322.20 111.6110	19,988.35	2,333.85 - 162.60	513.78	6.09
Deutsche Bank A Mtn 2.500% 2/13/19 Standard & Poors Rating: BBB+ Moodys Rating: A3 25152RVS9 Asset Minor Code 35 ACCOUNT 000012586400	35,000.000	35,261.10 100.7460	34,989.03	272.07 - 68.69	335.42	2.48
Statoilhydro Asa 5.250% 4/15/19 Standard & Poors Rating: AA- Moodys Rating: AA2 85771SAA4 Asset Minor Code 35 ACCOUNT 000012586400	40,000.000	43,638.80 109.0970	39,967.90	3,670.90 - 476.40	443.33	4.76
Bp Capital Plc 4.500% 10/01/20 Standard & Poors Rating: A Moodys Rating: A2 05565QBP2 Asset Minor Code 35 ACCOUNT 000012586400	35,000.000	37,459.80 107.0280	37,523.03	- 63.23 - 778.93	393.75	4.20

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 36 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carnival Corp 3.950% 10/15/20 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 143658BA9 Asset Minor Code 35 ACCOUNT 000012586400	30,000.000	31,335.60 104.4520	29,942.92	1,392.68 - 307.16	250.17	3.73
Ensco Plc 4.700% 3/15/21 Standard & Poors Rating: BBB Moody's Rating: BAA2 29358QAA7 Asset Minor Code 35 ACCOUNT 000012586400	.000	.00 80.5180	.00	.00 5,408.87	.00	0.00
Rio Tinto Fin USA 2.875% 8/21/22 Standard & Poors Rating: A- Moody's Rating: A3 76720AAF3 Asset Minor Code 35 ACCOUNT 000012586400	45,000.000	40,813.65 90.6970	43,696.63	- 2,882.98 - 2,096.08	467.19	3.19
Cenovus Energy Inc 3.800% 9/15/23 Standard & Poors Rating: BBB Moody's Rating: BAA2 15135UAJ8 Asset Minor Code 33 ACCOUNT 000012586400	20,000.000	18,108.80 90.5440	19,945.89	- 1,837.09 - 857.50	223.78	4.19
Ingersoll Rand 3.550% 11/01/24 Standard & Poors Rating: BBB Moody's Rating: BAA2 456873AB4 Asset Minor Code 35 ACCOUNT 000012586400	30,000.000	29,355.90 97.8530	29,843.53	- 487.63 - 145.45	177.50	3.57
Rogers 3.625% 12/15/25 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 775109BE0 Asset Minor Code 33 ACCOUNT 000012586400	35,000.000	34,426.35 98.3610	34,738.91	- 312.56 - 312.56	81.06	3.65

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 37 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Petro Canada 6.800% 5/15/38 Standard & Poors Rating: A- Moody's Rating: A3 71644EAJ1 Asset Minor Code 33 ACCOUNT 000012586400	.000	.00 109.3380	.00	.00 - 5,769.41	.00	0.00
Hsbc Holdings Plc 6.800% 6/01/38 Standard & Poors Rating: BBB+ Moody's Rating: A2 404280AJ8 Asset Minor Code 35 ACCOUNT 000012586400	45,000.000	56,013.75 124.4750	44,925.95	11,087.80 - 494.55	255.00	5.46
Shell Intl Fin 5.500% 3/25/40 Standard & Poors Rating: AA- Moody's Rating: AA1 822582AN2 Asset Minor Code 35 ACCOUNT 000012586400	25,000.000	27,015.25 108.0610	24,889.86	2,125.39 - 1,358.50	366.67	5.08
Rabobank Mtn 5.250% 5/24/41 Standard & Poors Rating: A+ Moody's Rating: AA2 21685WCJ4 Asset Minor Code 35 ACCOUNT 000012586400	25,000.000	28,508.75 114.0350	24,635.81	3,872.94 - 19.00	134.90	4.56
Noble Holding Intl 5.250% 3/15/42 Standard & Poors Rating: BBB Moody's Rating: BAA3 65504LAK3 Asset Minor Code 35 ACCOUNT 000012586400	25,000.000	13,861.50 55.4460	24,203.01	- 10,341.51 - 1,971.16	386.46	9.37
Total Foreign Issues	450,000.000	459,681.45	449,247.06	10,434.39 - 9,605.59	5,066.51	4.50

Municipal Issues

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 38 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
North Carolina ST 3.808% 7/01/23 Standard & Poors Rating: A- Moody's Rating: N/R 65819WAH6 Asset Minor Code 39 ACCOUNT 000012586400	60,000.000	60,932.40 101.5540	60,000.00	932.40 - 368.40	958.35	3.74
Total Municipal Issues	60,000.000	60,932.40	60,000.00	932.40 - 368.40	958.35	3.74

Domestic Common Stocks

Abaxis Inc 002567105 Asset Minor Code 42 ACCOUNT 000012586404	261.000	14,532.48 55.6800	5,172.28	9,360.20 655.11	.00	0.79
Axiom Corp 005125109 Asset Minor Code 42 ACCOUNT 000012586403	915.000	19,141.80 20.9200	18,023.65	1,118.15 - 1,811.70	.00	0.00
Advisory Board Co 00762W107 Asset Minor Code 42 ACCOUNT 000012586404	617.000	30,609.37 49.6100	31,260.44	- 651.07 - 2,609.91	.00	0.00
Altra Industrial Motion Corp 02208R106 Asset Minor Code 42 ACCOUNT 000012586403	454.000	11,386.32 25.0800	13,855.93	- 2,469.61 - 1,334.76	68.10	2.39
American Equity Inv't Life HI 025676206 Asset Minor Code 42 ACCOUNT 000012586403	606.000	14,562.18 24.0300	3,576.52	10,985.66 - 1,684.68	.00	0.91
Anixter Intl Inc 035290105 Asset Minor Code 42 ACCOUNT 000012586403	194.000	11,715.66 60.3900	11,049.22	666.44 - 1,507.38	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Athenahealth Inc 04685W103 Asset Minor Code 42 ACCOUNT 000012586404	207.000	33,320.79 160.9700	13,067.49	20,253.30 - 3,271.03	.00	0.00
Avista Corp 05379B107 Asset Minor Code 42 ACCOUNT 000012586403	293.000	10,363.41 35.3700	5,251.30	5,112.11 222.68	.00	3.73
Barnes Group Inc 067806109 Asset Minor Code 42 ACCOUNT 000012586403	414.000	14,651.46 35.3900	6,006.67	8,644.79 - 1,295.82	.00	1.35
Bbcn Bancorp Inc 073295107 Asset Minor Code 42 ACCOUNT 000012586403	922.000	15,876.84 17.2200	13,565.83	2,311.01 - 1,558.18	.00	2.55
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42 ACCOUNT 000012586404	855.000	35,208.90 41.1800	15,939.64	19,269.26 - 1,359.45	.00	0.00
Bio Techne Corp 09073M104 Asset Minor Code 42 ACCOUNT 000012586404	229.000	20,610.00 90.0000	15,776.11	4,833.89 - 277.09	.00	1.42
Black Hills Corp 092113109 Asset Minor Code 42 ACCOUNT 000012586403	213.000	9,889.59 46.4300	5,758.29	4,131.30 747.63	.00	3.48
Bristow Group Inc 110394103 Asset Minor Code 42 ACCOUNT 000012586403	321.000	8,313.90 25.9000	11,409.62	- 3,095.72 - 1,492.65	.00	5.25



ASSET DETAIL (continued)

DESCRIPTION	SHAR FACE AMOL	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cleco Corporation 12561W105 Asset Minor Code 42 ACCOUNT 000012586403	354.1	18,482.34 52.2100	7,837.42	10,644.92 743.40	.00	3.06
Cvb Finl Corp 126600105 Asset Minor Code 42 ACCOUNT 000012586403	665.1	11,251.80 16.9200	10,578.95	672.85 - 1,050.70	79.80	2.83
Cabot Microelectronics Corporation 12709P103 Asset Minor Code 42 ACCOUNT 000012586404	449.000	19,657.22 43.7800	14,015.58	5,641.64 817.18	.00	0.41
Calavo Growers Inc 128246105 Asset Minor Code 42 ACCOUNT 000012586404	317.000	15,533.00 49.0000	17,348.90	- 1,815.90 - 1,815.90	.00	1.63
Calgon Carbon Corp 129603106 Asset Minor Code 42 ACCOUNT 000012586403	720.000	12,420.00 17.2500	9,758.98	2,661.02 244.80	.00	1.15
Cardtronics Inc 14161H108 Asset Minor Code 42 ACCOUNT 000012586403	443.000	14,906.95 33.6500	11,688.90	3,218.05 - 1,754.28	.00	0.00
Cass Information Systems Inc 14808P109 Asset Minor Code 42 ACCOUNT 000012586404	280.000	14,408.80 51.4600	7,879.27	6,529.53 - 674.80	.00	1.71
Cepheid Inc 15670R107 Asset Minor Code 42 ACCOUNT 000012586404	819.000	29,918.07 36.5300	8,707.37	21,210.70 483.21	.00	0.00

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 41 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Channeladvisor Corp 159179100 Asset Minor Code 42 ACCOUNT 000012586404	415.000	5,747.75 13 8500	18,358.89	- 12,611.14 307.10	.00	0.00
Cheesecake Factory Inc 163072101 Asset Minor Code 42 ACCOUNT 000012586404	335.000	15,446.85 46.1100	5,918.56	9,528.29 - 341.70	.00	1.73
Chemed Corp 16359R103 Asset Minor Code 42 ACCOUNT 000012586404	207.000	31,008.60 149.8000	7,522.38	23,486.22 - 970.83	.00	0.64
Chesapeake Lodging Trust 165240102 Asset Minor Code 42 ACCOUNT 000012586403	383.000	9,636.28 25.1600	9,592.52	43.76 - 766.00	153.20	6.35
Clarcor Inc 179895107 Asset Minor Code 42 ACCOUNT 000012586403	314.000	15,599.52 49.6800	15,455.46	144.06 - 989.10	.00	1.77
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT 000012586403	545.000	17,717.95 32.5100	14,850.48	2,867.47 - 1,651.35	.00	2.21
Costar Group Inc 22160N109 Asset Minor Code 42 ACCOUNT 000012586404	172.000	35,550.68 206.6900	10,910.80	24,639.88 - 438.60	.00	0.00
Cvent Inc 23247G109 Asset Minor Code 42 ACCOUNT 000012586404	584.000	20,387.44 34.9100	16,851.50	3,535.94 - 712.48	.00	0.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT 000012586403	151.000	7,127.20 47.2000	11,019.50	- 3,892.30 - 262.74	.00	0.00

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 42 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Digi International Inc 253798102 Asset Minor Code 42 ACCOUNT 000012586404	1,008.000	11,471.04 11.3800	9,051.14	2,419.90 - 1,139.04	.00	0.00
Diodes Inc 254543101 Asset Minor Code 42 ACCOUNT 000012586403	415.000	9,536.70 22.9800	5,387.79	4,148.91 - 128.65	.00	0.00
Diplomat Pharmacy Inc 25456K101 Asset Minor Code 42 ACCOUNT 000012586404	305.000	10,437.10 34.2200	9,954.80	482.30 - 277.55	.00	0.00
Dorman Products Inc 258278100 Asset Minor Code 42 ACCOUNT 000012586404	462.000	21,931.14 47.4700	25,293.05	- 3,361.91 - 115.50	.00	0.00
Dupont Fabros Technology 26613Q106 Asset Minor Code 42 ACCOUNT 000012586403	317.000	10,077.43 31.7900	7,926.46	2,150.97 - 396.25	148.99	5.91
Eagle Materials Inc 26969P108 Asset Minor Code 42 ACCOUNT 000012586403	221.000	13,355.03 60.4300	17,066.15	- 3,711.12 - 1,911.65	22.10	0.66
Echo Global Logistics Inc 27875T101 Asset Minor Code 42 ACCOUNT 000012586404	543.000	11,071.77 20.3900	6,777.70	4,294.07 - 1,743.03	.00	0.00
Education Realty Trust Inc 28140H203 Asset Minor Code 42 ACCOUNT 000012586403	394.000	14,924.72 37.8800	12,093.38	2,831.34 405.82	.00	3.90

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 43 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
El Paso Elec Co 283677854 Asset Minor Code 42 ACCOUNT 000012586403	336.000	12,936.00 38.5000	11,833.62	1,102.38 - 50.40	.00	3.06
Ellie Mae Inc 28849P100 Asset Minor Code 42 ACCOUNT 000012586404	249.000	14,997.27 60.2300	15,293.90	- 296.63 - 296.63	.00	0.00
Enpro Industries Inc 29355X107 Asset Minor Code 42 ACCOUNT 000012586403	238.000	10,433.92 43.8400	7,276.56	3,157.36 - 1,499.40	.00	1.82
E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 000012586403	524.000	18,937.36 36.1400	18,582.40	354.96 - 1,619.16	41.92	0.88
Essendant Inc 296689102 Asset Minor Code 42 ACCOUNT 000012586403	372.000	12,093.72 32.5100	10,749.92	1,343.80 - 1,380.12	52.08	1.72
Examworks Group Inc 30066A105 Asset Minor Code 42 ACCOUNT 000012586404	672.000	17,875.20 26.6000	25,109.34	- 7,234.14 120.96	.00	0.00
Fnb Corp 302520101 Asset Minor Code 42 ACCOUNT 000012586403	888.000	11,845.92 13.3400	8,922.69	2,923.23 - 1,047.84	.00	3.59
Ftd Cos Inc 30281V108 Asset Minor Code 42 ACCOUNT 000012586403	573.000	14,995.41 26.1700	17,538.79	- 2,543.38 - 218.25	.00	0.00
Financial Engines Inc 317485100 Asset Minor Code 42 ACCOUNT 000012586404	638.000	21,481.46 33.6700	19,764.08	1,717.38 - 1,505.68	44.66	0.83



G M EISENBERG FDN-CONSOLID A/C

Page 44 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Indl Rlty Tr Inc 32054K103 Asset Minor Code 42 ACCOUNT 000012586403	553.000	12,237.89 22.1300	9,643.71	2,594.18 - 398.16	70.51	2.30
First Midwest Bancorp Inc Del 320867104 Asset Minor Code 42 ACCOUNT 000012586403	711.000	13,103.73 18.4300	11,177.35	1,926.38 - 789.21	63.99	1.95
Five Below 33829M101 Asset Minor Code 42 ACCOUNT 000012586404	523.000	16,788.30 32.1000	19,357.13	- 2,568.83 2,139.07	.00	0.00
Forward Air Corp 349853101 Asset Minor Code 42 ACCOUNT 000012586404	240.000	10,322.40 43.0100	6,657.91	3,664.49 - 1,219.20	.00	1.11
Franklin Elec Inc 353514102 Asset Minor Code 42 ACCOUNT 000012586403	292.000	7,892.76 27.0300	10,787.56	- 2,894.80 - 1,629.36	.00	1.44
G & K Svcs Inc Cl A 361268105 Asset Minor Code 42 ACCOUNT 000012586403	183.000	11,510.70 62.9000	6,032.21	5,478.49 - 689.91	.00	2.35
G A T X Corp 361448103 Asset Minor Code 42 ACCOUNT 000012586403	272.000	11,573.60 42.5500	9,131.26	2,442.34 - 1,020.00	.00	3.57
Generac Holdings Inc 368736104 Asset Minor Code 42 ACCOUNT 000012586403	401.000	11,937.77 29.7700	17,419.52	- 5,481.75 - 934.33	.00	0.00
Gentex Corp 371901109 Asset Minor Code 42 ACCOUNT 000012586404	1,540.000	24,655.40 16.0100	10,720.55	13,934.85 - 1,116.50	.00	2.12

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 45 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Canyon Education Inc 38526M106 Asset Minor Code 42 ACCOUNT 000012586404	897.000	35,987.64 40.1200	20,780.28	15,207.36 448.50	.00	0.00
Greatbatch Inc 39153L106 Asset Minor Code 42 ACCOUNT 000012586403	224.000	11,760.00 52.5000	4,969.55	6,790.45 - 1,240.96	.00	0.00
Haemonetics Corp 405024100 Asset Minor Code 42 ACCOUNT 000012586403	401.000	12,928.24 32.2400	12,722.52	205.72 .00	.00	0.00
Harsco Corp 415864107 Asset Minor Code 42 ACCOUNT 000012586403	700.000	5,516.00 7.8800	18,153.42	- 12,637.42 - 1,792.00	.00	2.58
Healthcare Svcs Group Inc 421906108 Asset Minor Code 42 ACCOUNT 000012586404	865.000	30,162.55 34.8700	26,573.31	3,589.24 - 1,790.55	.00	2.06
Healthcare Rlty Tr 421946104 Asset Minor Code 42 ACCOUNT 000012586403	644.000	18,238.08 28.3200	12,975.21	5,262.87 727.72	.00	4.23
Healthstream Inc 42222N103 Asset Minor Code 42 ACCOUNT 000012586404	666.000	14,652.00 22.0000	17,116.45	- 2,464.45 - 1,345.32	.00	0.00
Heico Corp 422806109 Asset Minor Code 42 ACCOUNT 000012586404	286.000	15,546.96 54.3600	16,979.42	- 1,432.46 823.68	22.88	0.29
Innerworkings Inc 45773Y105 Asset Minor Code 42 ACCOUNT 000012586404	977.000	7,327.50 7.5000	6,148.72	1,178.78 - 1,035.62	.00	0.00

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 46 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Innophos Holdings 45774N108 Asset Minor Code 42 ACCOUNT 000012586403	258.000	7,476.84 28.9800	14,315.96	- 6,839.12 - 190.92	.00	6.62
Kite Realty Group Trust 49803T300 Asset Minor Code 42 ACCOUNT 000012586403	503.000	13,042.79 25.9300	12,523.84	518.95 - 492.94	.00	4.20
Knoll Inc 498904200 Asset Minor Code 42 ACCOUNT 000012586403	687.000	12,915.60 18.8000	11,651.49	1,264.11 - 2,390.76	.00	3.19
Lancaster Colony Corp 513847103 Asset Minor Code 42 ACCOUNT 000012586403	137.000	15,818.02 115.4600	14,801.58	1,016.44 - 109.60	.00	1.73
Matthews Intl Corp Cl A 577128101 Asset Minor Code 42 ACCOUNT 000012586403	222.000	11,865.90 53.4500	6,711.18	5,154.72 - 1,411.92	.00	1.12
Maximus Inc 577933104 Asset Minor Code 42 ACCOUNT 000012586404	508.000	28,575.00 56.2500	4,577.36	23,997.64 - 254.00	.00	0.32
Mednax Inc 58502B106 Asset Minor Code 42 ACCOUNT 000012586404	.000	.00 71.6600	.00	.00 - 17,823.10	.00	0.00
Mid-Amer Apt Cmntys Inc 59522J103 Asset Minor Code 42 ACCOUNT 000012586403	152.000	13,803.12 90.8100	7,028.28	6,774.84 342.00	.00	3.61
Minerals Technologies Inc 603158106 Asset Minor Code 42 ACCOUNT 000012586403	155.000	7,108.30 45.8600	4,546.32	2,561.98 - 2,430.40	.00	0.43

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 47 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mobile Mini Inc 60740F105 Asset Minor Code 42 ACCOUNT 000012586404	426.000	13,261.38 31.1300	6,723.00	6,538.38 - 1,840.32	.00	2.40
National Instrs Corp 636518102 Asset Minor Code 42 ACCOUNT 000012586404	1,046.000	30,009.74 28.6900	19,174.91	10,834.83 - 2,834.66	.00	2.64
Neogen Corp 640491106 Asset Minor Code 42 ACCOUNT 000012586404	462.000	26,112.24 56.5200	4,857.22	21,255.02 - 1,173.48	.00	0.00
Noodles Co 65540B105 Asset Minor Code 42 ACCOUNT 000012586404	653.000	6,327.57 9.6900	17,356.09	- 11,028.52 - 920.73	.00	0.00
Northwestern Corp 668074305 Asset Minor Code 42 ACCOUNT 000012586403	382.000	20,723.50 54.2500	9,177.81	11,545.69 - 106.96	.00	3.53
Oxford Industries Inc 691497309 Asset Minor Code 42 ACCOUNT 000012586403	134.000	8,551.88 63.8200	7,591.82	960.06 - 552.08	.00	1.56
PRA Group Inc 69354N106 Asset Minor Code 42 ACCOUNT 000012586404	727.000	25,219.63 34.6900	14,353.71	10,865.92 - 3,549.80	.00	0.00
PS Business Pks Inc 69360J107 Asset Minor Code 42 ACCOUNT 000012586403	169.000	14,775.67 87.4300	9,706.70	5,068.97 - 167.31	.00	2.74
Pacwest Bancorp 695263103 Asset Minor Code 42 ACCOUNT 000012586403	328.000	14,136.80 43.1000	8,363.73	5,773.07 - 1,285.76	.00	4.64

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pegasystems Inc 705573103 Asset Minor Code 42 ACCOUNT 000012586404	827.000	22,742.50 27.5000	19,244.74	3,497.76 - 1,687.08	24.81	0.43
Pinnacle Financial Partners 72346Q104 Asset Minor Code 42 ACCOUNT 000012586403	344.000	17,667.84 51.3600	12,923.67	4,744.17 - 1,021.68	.00	0.93
Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT 000012586403	436.000	15,225.12 34.9200	7,874.69	7,350.43 - 994.08	.00	0.00
Power Integrations Inc 739276103 Asset Minor Code 42 ACCOUNT 000012586404	354.000	17,215.02 48.6300	9,360.80	7,854.22 - 1,086.78	.00	0.98
Progress Software Corp 743312100 Asset Minor Code 42 ACCOUNT 000012586403	444.000	10,856.00 24.0000	6,980.71	3,675.29 4.44	.00	0.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 ACCOUNT 000012586404	814.000	18,754.56 23.0400	20,245.23	- 1,490.67 - 1,261.70	.00	0.00
Proto Labs Inc 743713109 Asset Minor Code 42 ACCOUNT 000012586404	419.000	26,686.11 63.6900	22,448.86	4,237.25 - 1,676.00	.00	0.00
Rsp Premian Inc 74978Q105 Asset Minor Code 42 ACCOUNT 000012586403	530.000	12,926.70 24.3900	14,813.53	- 1,886.83 - 2,114.70	.00	0.00
Renasant Corp 75970E107 Asset Minor Code 42 ACCOUNT 000012586403	311.000	10,701.51 34.4100	10,112.52	588.99 - 659.32	.00	1.97

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 49 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Rollins Inc 775711104 Asset Minor Code 42 ACCOUNT 000012586404	595.000	15,410.50 25.9000	4,125.95	11,284.55 - 743.75	.00	1.23
Rush Enterprises Inc 781846209 Asset Minor Code 42 ACCOUNT 000012586403	329.000	7,201.81 21.8900	5,968.66	1,233.15 - 802.76	.00	0.00
Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT 000012586404	405.000	28,435.05 70.2100	7,059.47	21,375.58 - 1,664.55	.00	0.00
Sanderson Farms Inc 800013104 Asset Minor Code 42 ACCOUNT 000012586403	253.000	19,612.56 77.5200	18,897.36	715.20 406.02	.00	1.13
Scholastic Corp 807066105 Asset Minor Code 42 ACCOUNT 000012586403	226.000	8,714.56 38.5600	9,307.94	- 593.38 - 757.33	.00	1.55
Sciquest Inc 80908T101 Asset Minor Code 42 ACCOUNT 000012586404	977.000	12,671.69 12.9700	15,421.98	- 2,750.29 58.62	.00	0.00
Selective Ins Group Inc 816300107 Asset Minor Code 42 ACCOUNT 000012586403	489.000	16,420.62 33.5800	7,867.72	8,552.90 - 454.77	.00	1.78
Silicon Graphics Internation 82706L108 Asset Minor Code 42 ACCOUNT 000012586403	1,366.000	8,059.40 5.9000	16,114.96	- 8,055.56 54.64	.00	0.00

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 50 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Snyders-Lance Inc 833551104 Asset Minor Code 42 ACCOUNT 000012586403	265.000	9,089.50 34 3000	6,908.67	2,180.83 - 4,473.99	.00	1.86
South State Corp 840441109 Asset Minor Code 42 ACCOUNT 000012586403	256.000	18,419.20 71.9500	15,390.81	3,028.39 - 1,704.96	.00	1.44
Sykes Enterprises Inc 871237103 Asset Minor Code 42 ACCOUNT 000012586403	265.000	8,156.70 30.7800	3,997.44	4,159.26 - 275.60	.00	0.00
Tri Pointe Group Inc 87265H109 Asset Minor Code 42 ACCOUNT 000012586403	975.000	12,353.25 12.6700	13,816.59	- 1,463.34 - 1,248.00	.00	0.00
Tile Shop Hldgs Inc 88677Q109 Asset Minor Code 42 ACCOUNT 000012586404	998.000	16,367.20 16.4000	17,519.79	- 1,152.59 - 538.92	.00	0.00
Trueblue Inc 89785X101 Asset Minor Code 42 ACCOUNT 000012586403	764.000	19,680.64 25.7600	16,761.47	2,919.17 - 2,696.92	.00	0.00
Umb Finl Corp 902788108 Asset Minor Code 42 ACCOUNT 000012586403	215.000	10,008.25 46.5500	8,032.19	1,976.06 - 1,322.25	52.68	2.10
Ultimate Software Group Inc 90385D107 Asset Minor Code 42 ACCOUNT 000012586404	225.000	43,989.75 195.5100	5,455.19	38,534.56 - 447.75	.00	0.00

00005801
18-D-12-B-62C-013-01
1401 -90-00898-01



G M EISENBERG FDN-CONSOLID A/C

Page 51 of 184
Period from December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Umpqua Holdings Corp 904214103 Asset Minor Code 42 ACCOUNT 000012586403	768.000	12,211.20 15.9000	9,914.37	2,296.83 - 1,551.36	122.88	4.02
United Community Banks Inc 90984P303 Asset Minor Code 42 ACCOUNT 000012586403	723.000	14,091.27 19.4900	12,860.20	1,231.07 - 1,004.97	43.38	1.23
United Bankshares Inc W Va 909907107 Asset Minor Code 42 ACCOUNT 000012586403	333.000	12,317.67 36.9900	8,508.78	3,808.89 - 1,708.29	109.89	3.56
United Nat Foods Inc 911163103 Asset Minor Code 42 ACCOUNT 000012586404	439.000	17,279.04 39.3600	9,212.28	8,066.76 - 1,997.45	.00	0.00
Vwr Corp 91843L103 Asset Minor Code 42 ACCOUNT 000012586403	677.000	19,165.87 28.3100	18,378.52	787.35 1,103.51	.00	0.00
Verint Systems Inc 92343X100 Asset Minor Code 42 ACCOUNT 000012586404	468.000	18,982.08 40.5600	10,776.74	8,205.34 - 2,943.72	.00	0.00
Wolverine World Wide Inc 978097103 Asset Minor Code 42 ACCOUNT 000012586403	491.000	8,204.61 16.7100	12,676.41	- 4,471.80 - 726.68	29.46	1.43
Zeltiq Aesthetics Inc 98933Q108 Asset Minor Code 42 ACCOUNT 000012586404	535.000	15,263.55 28.5300	18,994.96	- 3,731.41 - 989.75	.00	0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Domestic Common Stocks	56,649.000	1,849,931.17	1,405,410.50	444,520.67 - 123,195.16	1,151.33	1.14
Foreign Stocks						
Argo Group Int'l Hldgs Ltd G0464B107 Asset Minor Code 53 ACCOUNT 000012586403	393.000	23,517.12 59.8400	10,348.41	13,168.71 - 1,450.17	.00	1.33
Fabrinet G3323L100 Asset Minor Code 53 ACCOUNT 000012586403	809.000	19,270.38 23.8200	12,521.35	6,749.03 - 88.99	.00	0.00
Fleetmatics Group Plc G35569105 Asset Minor Code 53 ACCOUNT 000012586404	267.000	13,560.93 50.7900	13,462.03	98.90 98.90	.00	0.00
Stratasys Ltd M85548101 Asset Minor Code 53 ACCOUNT 000012586404	733.000	17,210.84 23.4800	31,064.08	- 13,853.24 - 1,114.16	.00	0.00
Novadaq Technologies Inc 66987G102 Asset Minor Code 53 ACCOUNT 000012586404	720.000	9,172.80 12.7400	11,649.67	- 2,476.87 403.20	.00	0.00
Ritchie Bros Auctioneers Inc 767744105 Asset Minor Code 53 ACCOUNT 000012586404	1,015.000	24,471.65 24.1100	20,832.31	3,639.34 - 2,720.20	.00	2.65
Total Foreign Stocks	3,937.000	107,203.72	99,877.85	7,325.87 - 4,871.42	.00	0.89

Mutual Funds

Mutual Funds-Equity

George M. Eisenberg Foundation for Charities

Schedules of Contributions Paid to Charities

<i>Years ended December 31,</i>	2015	2014
360 Youth Services	\$ 10,000	\$ 7,500
A Just Harvest	5,000	5,000
A Safe Haven Foundation	5,000	5,000
A Safe Place	-	5,000
Alexian Brothers AIDS Ministry	5,000	5,000
Allendale Association, Inc.	5,000	5,000
Alternatives Incorporated	2,000	3,000
American Cancer Society Lake County Regional Office	8,000	10,000
American Cancer Society Midwest Inc.	15,000	15,000
American Indian Health Service	-	2,000
The Ark, Inc.	8,000	7,000
Arlington Heights Senior Center, Inc.	2,000	2,000
Aspire of Illinois	5,000	5,000
Association For Individual - AID	5,000	4,900
Association House of Chicago	3,000	2,000
Aurora Area Interfaith Food Pantry	5,000	-
Avenues to Independence	2,000	4,367
Barrington Area Council on Aging, Inc.	3,000	5,000
Beacon Therapeutic School	3,000	4,000
The Boulevard	5,000	5,000
Boys and Girls Club of Chicago, Inc.	27,000	27,000
Bridge Teen Center NFP	-	3,000
B U I L D Incorporated	3,000	-
Campus Kitchens Project Inc.	5,000	5,000
Casa Central Social Services Corporation	2,000	2,000
Casa of Cook County	5,000	3,000
Casa Kane County	5,000	5,000
Casa Lake County, Inc.	5,000	5,000
Catholic Charities of the Archdiocese of Chicago, Saint Vincent Church	7,500	7,500
Catholic Charities of the Diocese of Joliet	5,000	5,000
Catholic Charities of the Diocese of Springfield	30,000	30,000
CEDA Northwest Self-Help Center, Inc.	-	5,000
Center for Enriched Living	4,000	4,000
Center of Concern	3,000	3,000
Chicago Childrens Advocacy Center	5,000	5,000
Chicago Fund on Aging and Disability	2,000	7,500
Chicago Volunteer Legal Services	2,500	-
Chicago Women's Health Center, Inc.	2,000	-
Chicago Youth Centers	2,000	-
Child's Voice School	3,000	3,000
Children's Memorial Foundation	455,000	455,000
Childrens Research Triangle	2,000	-
Christian Community Health Center (cancelled check)	(2,000)	2,000

George M. Eisenberg Foundation for Charities

Schedules of Contributions Paid to Charities

<i>Years ended December 31,</i>	2015	2014
Christian Outreach of Lutherans	\$ -	\$ 5,000.00
Christopher House	2,000	-
The Coalition to Salute America's Major General John K. Singlaub, USA	1,000	-
Community Crisis Center, Inc.	7,500	7,500
Community Health	10,000	8,000
Concordia Place	2,000	5,000
Connections for the Homeless	5,000	5,000
Cook County Justice for Children	2,000	-
Corazon A Corazon	2,000	2,000
Countryside Association for People with Disabilities, Inc.	2,000	5,000
Cradle Foundation	5,000	5,000
Crisis Center for South Suburbia	5,000	5,000
Deborah's Place	8,000	7,500
Disable Patriot Fund	5,000	5,000
Donka Incorporated	3,000	5,000
The Douglas Center	2,500	-
DuPage Senior Citizen Council	5,000	2,000
Easter Seals DuPage and the Fox Valley Region	7,500	7,000
El Valor Corporation	-	2,000
Elder Care at Christ Church	5,000	5,000
Elm Christian School	2,000	2,000
Emergency Fund	3,000	2,000
Erie Family Health Center, Inc.	3,000	3,000
Faith Community Homes	3,000	3,000
Family Health Partnership Clinic	5,000	7,500
Family Rescue	5,000	5,000
Family Shelter Service, Inc.	6,000	5,000
Fresh Start Caring for Kids Foundation	5,000	-
The Friedman Place	3,000	3,000
Gads Hill Center	2,000	2,000
Gift of Life, Inc.	15,000	15,000
Girl Scouts of Greater Chicago and Northwest Indiana, Inc.	5,000	5,000
Good News Partners	-	2,000
Greater Chicago Food Depository	5,000	-
Greek American Rehabilitation	15,000	15,000
The Harbour Inc.	10,000	10,000
Hands of Hope	3,000	5,000
Have Dreams	-	2,000
Heartland Human Care Services, Inc.	3,000	3,000
Helping Hand Rehabilitation Center	5,000	5,000
Hephzibah Childrens Home Association	3,000	2,000
Holy Family Medical Center	-	2,000
H.O.M.E./Housing Opportunities	6,000	6,000

George M. Eisenberg Foundation for Charities

Schedules of Contributions Paid to Charities

<i>Years ended December 31,</i>	2015	2014
Home of the Sparrow, Inc.	\$ 2,000	\$ 5,000
House of the Good Shepherd	5,000	5,000
Housing Forward	5,000	5,000
Housing Opportunities for Women, Inc.	5,000	5,000
Housing Options for the Mentally Ill	3,000	5,000
Howard Area Community Center	5,000	5,000
Howard Brown Health Center	5,000	5,000
The Humanitarian Service Project	3,200	3,200
Illinois College of Optometry	10,000	10,000
IMD Guest House Foundation	5,000	5,000
Infant Welfare Society of Chicago	2,000	5,000
Infant Welfare Society of Evanston	1,000	2,000
Institute of Women Today	10,000	7,000
Jewish Council for Youth Services	-	3,000
Jewish Federation of Metropolitan Chicago	50,000	50,000
Journey Care Foundation	4,000	3,000
La Casa Norte Inc.	2,000	5,000
Lakeview Pantry	10,000	10,000
Lambs Farm, Inc.	5,000	5,000
La Rabida Childrens Hospital	10,000	10,000
Latin United Community Housing Association	2,000	5,000
Lawrence Hall Youth Services	5,000	5,000
Leukemia Research Foundation, Inc.	5,000	5,000
Little Brothers Friends of the Elderly	1,250	1,250
Little Friends	5,000	3,000
Little Sisters of the Poor of Chicago, Inc.	2,000	5,000
Little Sisters of the Poor of Palatine, Inc.	5,000	-
Loyola University - Chicago	75,605	57,378
Lutheran Life Communities Foundation	10,000	-
Lydia Home Association	5,000	5,000
Make-A-Wish Foundation of Illinois	12,000	12,000
Marklund Children's Home	40,000	40,000
Maryville Academy	25,000	25,000
Matthew House	2,000	4,000
Mayo Clinic	1,010,000	1,000,000
Maywood Fine Arts Association	3,000	-
Meals at Home	5,000	5,000
The Miracle League of Joliet	2,000	-
Misencordia Home	205,000	200,000
Mutual Ground Inc.	5,000	-
National Alliance for the Mentally Ill	2,000	2,000

George M. Eisenberg Foundation for Charities

Schedules of Contributions Paid to Charities

<i>Years ended December 31,</i>	2015	2014
National Foundation of Dentistry for the Handicapped	\$ 10,000	\$ 10,000
Northeast Dupage Special Recreation Association	2,000	-
New Foundation Center	3,500	3,500
New Moms, Inc.	5,000	5,000
NICA SA	-	5,000
Night Ministry	5,000	5,000
Northern Illinois Food Bank	2,000	15,000
Northwest Community Health Services Foundation	50,000	5,000
Northwest Compass, Inc.	2,000	-
Northwest Home for the Aged	50,000	50,000
Northwestern University Feinberg School of Medicine	300,000	300,000
Northwestern University Settlement Association	7,500	7,500
Oak Park River Forest Food Pantry	10,000	-
Oak Park & River Forest Infant Welfare Society	5,000	5,000
Operation Blessing of Southwest Chicago	5,000	5,000
Oral Health America	10,000	10,000
Orchard Village	5,000	5,000
Pads Lake County, Inc.	2,000	-
Pads to Hope, Inc.	8,000	8,000
The Peace Corner Inc. - Youth Center	5,000	3,000
People's Resource Center	5,000	5,000
Philoptochos Society of St. John the Baptist	10,000	10,000
Philoptochos Society of St. Nectarios	20,000	10,000
Philoxenia House	15,000	15,000
Police Chaplains Ministry	10,000	5,000
Poverello Foundation of St. Mary's Hospital	25,000	25,000
Presence McAuley Manor	2,000	20,000
Public Action to Deliver Shelter, Inc.	10,000	10,000
Rainbows for All Children Inc.	3,000	-
Rebuilding Together	-	3,000
Rehabilitation Institute of Chicago	500,000	100,000
The Riverside Foundation	-	5,000
Ronald McDonald House Charities of Chicagoland and NW Indiana	75,000	75,000
Ronald McDonald House of Rochester, Minnesota	25,000	25,000
Roseland Training Center	5,000	5,000
Salute	-	5,000
St. Bernard Hospital and Health Care Center	7,500	7,000
St. Mary's Services	2,000	2,000
St. Vincent De Paul Center	10,000	8,000
Salvation Army, Chicago, Illinois	15,000	15,000
Salvation Army, Rochester, Minnesota	15,000	20,000
Sarah's Circle	8,000	8,000
Sarah's Inn	5,000	5,000
Seguin Service Inc.	2,000	-

George M. Eisenberg Foundation for Charities

Schedules of Contributions Paid to Charities

<i>Years ended December 31,</i>	2015	2014
Seniors Assistance Center	\$ -	\$ 3,000
Shelter, Inc.	10,000	10,000
Sisterhouse	7,500	7,500
Soaring Eagle Academy	-	2,000
South Suburban Special Recreation Association	4,000	4,000
Southwest Chicago PADS	5,000	5,000
Southwest Community Service, Inc.	3,000	2,000
Suicide Prevention Services	2,000	2,000
Teen Living Programs	5,000	5,000
Thresholds	5,000	5,000
Turning Point, Inc.	4,000	4,000
Tutoring Chicago	3,000	3,000
Union League Boys and Girls Club	2,000	5,000
University of Chicago Medical Center	25,000	25,000
University of Illinois Foundation	25,000	25,000
Villa Guadalupe Senior Services, Inc.	7,000	5,000
Will County Center for Community Concerns	3,000	5,000
Willow House	3,000	3,000
Window to the World Communications, Inc.	1,000	1,000
Wings Program, Inc.	7,500	7,500
Women's Treatment Center	4,000	3,000
Youth Crossroads, Inc.	5,000	2,000
	\$ 3,812,055	\$ 3,351,095

See accompanying independent auditor's report on supplementary information.