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# SCANNED DEC 0 1 2016

Form **990-PF** 

EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

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

OMB No. 1545-0052 Open to Public Inspection

Departn	nent	of the Treasury			social security numbers on n 990-PF and its separate				Open to Public Inspection
		dar year 2015 or tax				, and e		,	Copult to 7 upile inspection
		foundation						A Employer identificatio	n number
	_		FAMILY FO				<del>,</del>	46-434091	3
		nd street (or P.O box num 33 W. 12 M	nber if mail is not delivered t	o street	address)		Room/suite	B Telephone number (248) 538	-9444
City	r to	own, state or province	, country, and ZIP or for					C if exemption application is	
-		MINGTON HI all that apply:	Initial return	033	1-5635 Initial return of a fo	ormer public o	charity	D 1. Foreign organization	ns. check here
			Final return		Amended return	,	,	Foreign organizations methods here and attach or	•
H Che	eck	type of organization:	X Address change X Section 501(c	:)(3) ex	Name change empt private foundation		<del> </del>		
		••	exempt charitable trust		Other taxable private founda	ation		E If private foundation st under section 507(b)(	
			satend of year J Ac			Acc	rual	F If the foundation is in a	
(froi ▶\$		Part II, col. (c), line 1	16) L	Ot	her (specify) mn (d) must be on cash i	haeie l		under section 507(b)(	1)(B), check here
		Analysis of Revenu			(a) Revenue and expenses per books	(b) Net ir	ivestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes
$\overline{}$	1	necessarily equal the ar Contributions, gifts, (			2,026,193.	IIIC	- CITIC	N/A	(cash basis only)
- 1		<del></del>	ndation is not required to attach Sc	th 8	2,020,103.			11/15	
	3	interest on savings and t cash investments							
ŀ	4	Dividends and interes	st from securities		37,550.	3	7,550.		STATEMENT 2
		Gross rents							
		Net rental income or (loss)	s)ale of assets not on line 10	<u> </u>	<73,257.	>			STATEMENT 1
Revenue	ь	Gross sales price for all assets on line 6a	3,322,26	1.	1,0,20,0				22222222
e e	7	Capital gain net income (				62	9,870.		
~	8	Net short-term capita	al gain						
	9  0a	Income modifications Gross sales less returns and allowances							
		Less Cost of goods sold							
	C  1	Gross profit or (loss) Other income							
	2	Total. Add lines 1 th	rough 11	•	1,990,486.	66	7,420.		
	3		s, directors, trustees, etc		0.		0.		0.
1		Other employee salar							
			oyee benefits			ļ			
1 38	6a	Legal fees		<u>,</u>	4,730.		4 720	ļ.·	
Expenses	D	Other professional fe	STMT	REC	4,730.		4,730.		0.
	17	Interest			18				
and Administrative	8	Other professional fe Interest	[2]	NQV	<b>22</b> 2016   91				
ig 1	9	Depreciation and dep	oletion		35				
- E 2	20	Occupancy		)G[	EN, UT		<del> </del>		
Y P		Travel, conferences,		• • • • • • • • • • • • • • • • • • • •		<del> </del>			<del> </del>
	22 23		ions STMT	4	1,187.	<del>                                     </del>	1,187.	<u> </u>	0.
.51		Total operating and			1,107.				<u> </u>
ber		expenses. Add lines			5,917.		5,917.	,	0.
0 2		Contributions, gifts,			172,810.				172,810.
2	26	Total expenses and			170 707		E 017		100 010
	27	Add lines 24 and 25 Subtract line 26 from			178,727.		5,917		172,810.
1			i IIIIt 12. expenses and disbursement	a	1,811,759.	1			
			me (if negative, enter -0-)				51,503		
5555	C	Adjusted net income						N/A	
523501		LUA For Departur	ork Reduction Act Notic		instructions				Form 990-PF (2015)

rm 990-PF (2015) THE EISENBERG FAMILY FOUN	Beginning of year	40-4 End of	1340913 Page
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	38,573.	25,924.	
2 Savings and temporary cash investments	63,549.	954,905.	954,905
3 Accounts receivable ▶	03,343.	751,703.	331,305
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			
7 Other notes and loans receivable			
Less; allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	2,100.	21,587.	21,58
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 6	1,873,208.	2,776,260.	3,032,86
c Investments - corporate bonds			
11 Investments - kand, buildings, and equipment basis		ļ	
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment; basis			
Less accumulated depreciation			
15 Other assets (describe )			<del></del> .
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,977,430.	3,778,676.	4,035,28
17 Accounts payable and accrued expenses	1,311,430.	3,110,010.	4,033,20
18 Grants payable			
19 Deferred revenue		-	
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			•
22 Other liabilities (describe >			
,			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,977,430.	3,778,676.	
30 Total net assets or fund balances	1,977,430.	<u>3,778,676.</u>	
L	1 077 430	2 770 676	
31 Total liabilities and net assets/fund balances	1,977,430.	<u>3,778,676.</u>	
Part III Analysis of Changes in Net Assets or Fund Bal	ances		
Total net assets or fund balances at beginning of year - Part II, column (a), line 30	<del></del>		
(must agree with end-of-year figure reported on prior year's return)		. 1	1,977,43
Enter amount from Part I, line 27a		2	1,811,75
Other increases not included in line 2 (itemize)	_	3	<del></del>
Add lines 1, 2, and 3		4	3,789,18
Decreases not included in line 2 (itemize)	SEE STA	TEMENT 5   5	10,51

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			<u>43409</u>		P	age 4
Pε	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see in	struc	ction	s)
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)	l				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1		6	5,6:	15.
	of Part 1, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3			5,63	<u> 15.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		•	5,6	
	Credits/Payments:					
	2015 estimated tax payments and 2014 overpayment credited to 2015					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld	7		20	. 4	87.
					<i>J</i> , 4 (	<u> </u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			2 0	7.0
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			0,0	72.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax   13,872. Refunded	11	<u> </u>			0.
_	art VII-A Statements Regarding Activities		<del></del>	- <u>-</u> r	V1	NIa
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	in	}		Yes	
	any political campaign?			1a		<u>X</u>
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition			1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or		1		
	distributed by the foundation in connection with the activities.			i	ļ	
	: Did the foundation file Form 1120-POL for this year?			1c		<u> </u>
•	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .		-	İ	ļ	
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		Ì		1	
	managers. ▶ \$ 0 .			ļ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u>X</u> _
	If "Yes," attach a detailed description of the activities.		1		- 1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	70		l		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		ļ	3		<u>X</u>
4:	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		<u>X</u>
ı	olf "Yes," has it filed a tax return on Form 990-T for this year?	.N	//A.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					ı
	By language in the governing instrument, or			1		İ
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	e law				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part X			7	Х	
		•				
8:	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶					
-	MI					
1	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				'	
	of each state as required by General Instruction G? If "No," attach explanation			8ъ	X	
۵	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cal	endar	'	- 55		<b></b>
3	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	onual		9		х
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10		X
10	DIG any persons become substantial continuous solid in the tax years π "res," attach a schedule listing their names and addresses		For		)-PF	(2015)
			,			120101

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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? (Use Schedule C,

Form 4720, to determine if the foundation had excess business holdings in 2015.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

during the year?

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X

3Ъ

4a

Dort VII B   Statements Degarding Activities for Which 5			46-43409.	L 3 Page 6
Part VII-B Statements Regarding Activities for Which F	orin 4720 May be H	equirea (continu	iea)	<del></del>
5a During the year did the foundation pay or incur any amount to:			¬ ••	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			al X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s LX No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		_	
4945(d)(4)(A)? (see instructions)		L	s X No	i l
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe	or		
the prevention of cruelty to children or animals?		Ye	s X No	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described in	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A 5	ь
Organizations relying on a current notice regarding disaster assistance check h			···▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				
· · · · · · · · · · · · · · · · · · ·	N		s No	
If "Yes," attach the statement required by Regulations section 53.494		/.a		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
		☐ Ye	S X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	organal handit controct?	116		
•	iersonal delient contract?		· · · -	Sb X
If "Yes" to 6b, file Form 8870.			¬ ••	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		. L (Ye	s X No	
b If Yes, did the foundation receive any proceeds or have any net income attribution				'b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<i>'</i>	
				<del></del>
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	/-) [waanaa
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
• • • • • • • • • • • • • • • • • • • •	to position	`enter-0-)	compensation	allowances
	PRESIDENT, SEC	RETARY, TR	EASU	
33533 W. 12 MILE ROAD STE 295		,		
PARMINGTON HILLS, MI 48331	0.50	0.	0.	0.
	VICE PRESIDEN	T, DIRECT	OR	
33533 W. 12 MILE ROAD STE 295				
FARMINGTON_HILLS, MI 48331	0.00	0.	0.	0.
MAXWELL EISENBERG	DIRECTOR			
33533 W. 12 MILE ROAD STE 295	]	ļ		
FARMINGTON HILLS, MI 48331	0.00	0.	0.	0.
	1			
	1			
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."		<del>-</del>
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	l and deferred l	account, other allowances
NONE	devoted to position		compensation	anowances
NONE	-			
	4			I
			<u> </u>	
	4			
		<u> </u>	ļ	<del></del>
	1			İ
				1
Total number of other employees paid over \$50,000				0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced,	ormation such as the	Expenses
1 N/A	010.	
1 N/A		
2		
3		
<u> </u>		
4		
	····	
Part IX-B Summary of Program-Related Investments		······································
Describe the two largest program-related investments made by the foundation during the tax year on lines to	and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	b	0.

Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; Average monthly fair market value of securities ............ 2,026,545. Average of monthly cash balances 1b 115,900. c Fair market value of all other assets \_\_\_\_\_\_\_ 1c 2,142, 445. 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .. ... ..... <u>1e</u> Acquisition indebtedness applicable to line 1 assets 3 2,142,445. Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 32,137. 2,110,308. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 105,515. 6 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.) 105,515. Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 6,615. Income tax for 2015. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 6,615. Distributable amount before adjustments. Subtract line 2c from line 1 98,900. 3 Recoveries of amounts treated as qualifying distributions ..... 900. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 98.900. Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 172,810. Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 32 Cash distribution test (attach the required schedule) 3Ъ Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 172,810. 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6,615. Adjusted qualifying distributions. Subtract line 5 from line 4 166,195. 6

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

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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				98,900.
2 Undistributed income, if any, as of the end of 2015:			_	
a Enter amount for 2014 only			0.	<del> </del>
b Total for prior years:		•		
3 Excess distributions carryover, if any, to 2015:		0.		<u> </u>
1	İ			
20 207				
	29,297.			
f Total of lines 3a through e	20,201.			
Part XII, line 4: ► \$ 172,810.	1			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount			<del></del>	98,900.
e Remaining amount distributed out of corpus	73,910.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).)  6 Enter the net total of each column as				
indicated below:	103,207.			
a Corpus. Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract	103,201.			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line			<u> </u>	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	103,207.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	,			
c Excess from 2013	-	_		
d Excess from 2014 29, 297.				
e Excess from 2015 73,910.	· · · · · · · · · · · · · · · · · · ·			<u> </u>

Part XIV Private Operating Fo		Structions and Part VI		N/A	340913 Page 10
1 a If the foundation has received a ruling or	<del></del>	<del></del>	174 42301.011 57	M/A	···
foundation, and the ruling is effective for		Abli	▶ 🗀		
b Check box to indicate whether the found	•			4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a	<del></del>				
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		l			
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			J		_
(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" afternative 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	<u> </u>	<u> </u>	15.11	1 10000	<u></u>
Part XV Supplementary Info			if the foundatio	n had \$5,000 or	more in assets
at any time during t	<del> </del>	ructions.)		<del></del>	<del> </del>
1 Information Regarding Foundation	•				
a List any managers of the foundation wh year (but only if they have contributed n	o have contributed more nore than \$5,000). (See	e than 2% of the total cor section 507(d)(2).)	ntributions received by th	e foundation before the	close of any tax
LEO EISENBERG					
<ul> <li>b List any managers of the foundation wh other entity) of which the foundation ha</li> </ul>			ı (or an equally large por	tion of the ownership of	a partnership or
NONE					
2 Information Regarding Contribut					
Check here ► X if the foundation of the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address o	the person to whom app	olications should be add	essed:	
b The form in which applications should t	pe submitted and inform	ation and materials they	should include:		<del></del>
c Any submission deadlines:	<del></del>				
	_				
d Any restrictions or limitations on award	s, such as by geographi	cal areas, charitable field	s, kinds of institutions, o	r other factors:	

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THE EISENBERG FAMILY FOUNDATION

If recipient is an individual,

show any relationship to

any foundation manager or substantial contributor

Foundation status of recipient

PC

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

Total

NONE

Form 990-PF (2015)

SEE SCHEDULE

a Paid during the year

Part XV Supplementary Information (continued)

Recipient

Name and address (home or business)

### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b .			1		
c					
d			<u> </u>		
e			· ·		
1			i i		
g Fees and contracts from government agencies					
2 Membership dues and assessments			<b></b>		· ·
3 Interest on savings and temporary cash	-		<u> </u>		
investments					
4 Dividends and interest from securities			<del> </del>	-	37,550.
5 Net rental income or (loss) from real estate:					31,330.
			<del>                                     </del>		
a Debt-financed property b Not debt-financed property			<del> </del> -		<u> </u>
• • •					
6 Net rental income or (loss) from personal					
property	-		-		<del>, , , , , , , , , , , , , , , , , , , </del>
7 Other investment income	-		-		
8 Gain or (loss) from sales of assets other					E2 0EE
than inventory					<73,257.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					<u> </u>
e			ļ		
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	<35,707.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	to the Acc	omplishment of Ex	cemp	t Purposes	
-		•		•	
Line No. Explain below how each activity for which inco			\ contri	buted importantly to the accor	nplishment of
the foundation's exempt purposes (other than				····	<del></del>
4 SECURITIES WERE CONTRIL	BUTED I	O THE FOUNDA	TIC	N WHICH PRODU	CE INTEREST
AND DIVIDEND INCOME.		<del> </del>			
8 THE SAME INVESTMENTS A					
THE INVESTMENTS DESCRI					FUTURE
DISTRIBUTIONS TO THE V	<u>ARIOUS</u>	TAX EXEMPT I	<u>IRN</u>	ITUTIONS.	<del> </del>
. <u>.</u> .					
523621 11-24-15					Form <b>990-PF</b> (2015)

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

Or 990-PF)
Department of the Treasury
Internal Revenue Service

# **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.ks.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

	THE EISENBERG FAMILY FOUNDATION	46-4340913
Organization type(che	ck one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private found	ation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	n
	501(c)(3) taxable private foundation	
	ion is covered by the <b>General Rule</b> or a <b>Special Rule.</b> 01(c)(7), (8), or (10) organization can check boxes for both the General Rule and a	a Special Rule. See instructions.
	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, contribut a any one contributor. Complete Parts I and II. See instructions for determining a	
Special Rules		
sections 509(a any one contri	ration described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, libutor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of 0-EZ, the 1. Complete Parts I and II.	line 13, 16a, or 16b, and that received from
year, total con	tation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that recentributions of more than \$1,000 exclusively for religious, charitable, scientific, liter in of cruelty to children or animals. Complete Parts I, II, and III.	
year, contribut is checked, en purpose. Do n	tation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rections exclusively for religious, charitable, etc., purposes, but no such contribution there the total contributions that were received during the year for an exclusion to complete any of the parts unless the General Rule applies to this organization itable, etc., contributions totaling \$5,000 or more during the year	ns totaled more than \$1,000. If this box vely religious, charitable, etc., on because it received nonexclusively
but it must answer "No	ion that is not covered by the General Rule and/or the Special Rules does not file on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-E meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

;

Employer identification number

# THE EISENBERG FAMILY FOUNDATION

46-4340913

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional additional contributors.	tional space is needed.	
(a) No.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
1	LEO EISENBERG  33533 W. 12 MILE ROAD, SUITE #295  FARMINGTON HILLS, MI 48331-5635	\$2,026,193. 	Person Payroll Noncash X  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Occash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

# THE EISENBERG FAMILY FOUNDATION

46-4340913

(a)			
No.	. (b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I`		(see instructions)	
-	SEE ATTACHED LIST OF PUBLICLY TRADED		
1	STOCKS CONTRIBUTED		
		\$ 2,026,193.	12/18/15
(a)		(c)	(4)
No. from	(b)  Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	Description of noncasti property given	(see instructions)	
		\$	
		<b>4</b>	
(a) No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
Part I		(sea manactions)	
		\$	
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
Part I		(see instructions)	
		·   s	
(a)	n. s	(c)	1.5
No. from	(b)  Description of noncash property given	FMV (or estimate)	(d) Date received
mom Part I	Description of noncash property given	(see instructions)	Date received
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
		-	
		_ \$	

Employer identification number Name of organization

II E	NBERG FAMILY FOUNDAT **clusively religious, charitable, etc., contact the pear from any one contributor. Complete	ributions to organizations described in	46-4340913 n section 501(c)(7), (8), or (10) that total more than \$1,000
œ	empleting Part III, enter the total of exclusively religiou	s, charitable, etc., contributions of \$1,000 or le	ess for the year (Enter this info once)
	se duplicate copies of Part III if addition	al space is needed.	
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
_			
•	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address,	(e) Transfer of gift	Relationship of transferor to transferee
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_		(e) Transfer of gift	t
	Transferee's name, address,	(e) Transfer of gift and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF	GAIN	OR (LC	SS) FRO	M SALE	OF ASS	ETS		STA	TEMENT	1
(A) DESCRIPTION OF PRO	OPERTY				MANI ACQU	NER IRED	DA ACQU	TE IRED	DATE S	OLD
PUBLICLY TRADED SI	ECURITIES				DONA	TED				
(B) GROSS SALES PR		(C) VALUE A ME OF A		(D) EXPENSE SALE		(E) DEPRE			(F) OR LOS	SS
1,137	,662.	1,189,	879.		0.		0.		<52,2	217.>
(A) DESCRIPTION OF PRO						IRED		TE IRED	DATE S	SOLD
PUBLICLY TRADED SI	ECURITIES				PURCH					
(B) GROSS SALES PR		(C) COST OF HER BAS		(D) EXPENSE SALE		(E) DEPRE		GAIN	(F) OR LOS	ss
2,184	,599.	2,205	,639.		0.		0.		<21,0	040.
CAPITAL GAINS DIV	IDENDS FR	OM PAR	r IV							0.
TOTAL TO FORM 990	-PF, PART	'I, LII	NE 6A						<73,2	257.:
FORM 990-PF	DIVID	ENDS A	ND INTE	REST FI	ROM SECU	RITIE	3S	STA	TEMENT	2
SOURCE	GROS AMOU		CAPITA GAINS DIVIDEN	1	(A) REVENUE ER BOOKS		(B) INVI NT INC		(C) ADJUS' NET IN	
STATE STREET BANK & TRUST CO		550.		0.	37,550	).	37,	550.	<del></del>	
TO PART I, LINE 4	37,	550.	· · · · · · · · · · · · · · · · · · ·	0.	37,550	).	37,	550.		

FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	4,730.	4,730.			0.
TO FORM 990-PF, PG 1, LN 16B	4,730.	4,730.		<del>-</del>	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
BANK FEES	1,187.	1,187	,		0.
TO FORM 990-PF, PG 1, LN 23	1,187.	1,187	-		0.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND	BALANCES	STATEMENT	 5 
DESCRIPTION				TRUOMA	
PRIOR YEAR FEDERAL INCOME TAX PRIOR YEAR UNDERPAYMENT PENAI				10,29 21	6.7.
TOTAL TO FORM 990-PF, PART I	II, LINE 5		- -	10,51	.3.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	6
DESCRIPTION		В	OOK VALUE	FAIR MARKET	
SCHEDULE ATTACHED			2,776,260.	3,032,86	4.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		2,776,260.	3,032,86	54.

Quantity	Security	<u>Cost</u>	12/31/2015 Market <u>Value</u>
COMMON			
100	Allergan PLC	22,416 19	31,250.00
25	Allergan PLC	6,733.31	7,812.50
50	Alphabet Inc CI C	27,828.75	38,048 18
25	Alphabet Inc CI C	13,914 38	18,867 82
50	Alphabet Inc CI C	36,965 50	37,944.00
50	Alphabet Inc CI C	36,965.50	37,944.00
50	Alphabet Inc CI C	36,965.50	37,944 00
25 50	Alphabet Inc Cl C	18,255 46	18,972.00
50 50	Alphabet Inc CI C Alphabet Inc CI C	37,524.48 37,624.44	37,944.00 37,944 00
10	Amazon.com Inc	4,004 20	6,758 90
5	Amazon com Inc	1,983 50	3,379.45
15	Amazon com Inc	5,963.85	10,138.35
20	Amazon.com Inc	5,855.54	13,517.80
10	Amazon com Inc	3,250.10	6,758 90
350	Amazon com Inc	232,449 00	236,561.50
15	Amazon.com Inc	6,436.49	10,138 35
25	Amazon.com Inc	11,074.36	16,897 25
10	AMERCO	2,422 10	3,895 00
5	AMERCO	1,204.45	1,947.50
10	AMERCO	2,379.60	3,895.00
25 25	AMERCO AMERCO	6,230.40 8,263.63	9,737.50 9,737.50
25 25	AMERCO	9,096 28	9,737.50
650	American Water Works	31,509.79	38,837.50
50	American Water Works	2,468.68	2,987.50
300	American Water Works	14,993 28	17,925.00
125	Apple Inc	9,781.07	13,157.50
350	Apple Inc	27,311.78	36,841.00
175	Apple Inc	13,302 55	18,420.50
100	Apple Inc	11,298 94	10,526 00
150	ARM Hidgs PLC ADR	7,422.20	6,786.00
200 150	ARM Hidgs PLC ADR ARM Hidgs PLC ADR	8,872.12 7,513 40	9,048.00 6,786.00
100	ARM Hidgs PLC ADR	4,850.74	4,524.00
150	ARM Hidgs PLC ADR	7,470.81	6,786.00
50	ARM Hidgs PLC ADR	2,508.57	2,262 00
100	Boeing Co	6,232 54	14,459.00
50	Boeing Co	6,772.50	7,229.50
50	Boeing Co	6,518.05	7,229.50
25	Boeing Co	3,323.19	3,614.75
25	Boeing Co	3,520 40	3,614 75
15	Boeing Co	2,230.33	2,168.85
10	Boeing Co	1,543.37	1,445.90
75 100	Boeing Co	11,354.96 13,724 69	10,844.25 12,754 00
50	Boston Properties Inc REIT Boston Properties Inc REIT	7,218.10	6,377.00
50 50	Boston Properties Inc REIT	6,207.18	6,377.00
50	Boston Properties Inc REIT	6,174.87	6,377.00
25	Boston Properties Inc REIT	3,203.95	3,188.50
500	Boston Scientific Corp	7,384 10	9,220.00
500	Boston Scientific Corp	7,597.85	9,220.00
200	Boston Scientific Corp	3,287.02	3,688.00
300	Boston Scientific Corp	4,931.97	5,532.00
500	Boston Scientific Corp	8,537 60	9,220.00
500	Boston Scientific Corp	9,371 60	9,220.00
300	Bristol-Myers Squibb	16,032.00	20,637.00
750	Bristol-Myers Squibb	50,730.00	51,592.50

Quantity	<u>Security</u>	<u>Cost</u>	12/31/2015 Market <u>Value</u>
50	Bristol-Myers Squibb	3,297 39	3,439 50
250	Bristol-Myers Squibb	16,343 05	17,197 50
150	Bristol-Myers Squibb	9,674.10	10,318.50
100	Caterpillar Inc	8,987.00	6,796 00
25	Caterpillar Inc	2,226.75	1,699 00
25	Caterpillar Inc	2,295.50	1,699 00
50	Caterpillar Inc	5,361.00	3,398 00
50	Caterpillar Inc	4,699 39	3,398 00
150	Caterpillar Inc	12,492.44	10,194 00
400	Caterpillar Inc	28,035 32	27,184 00
500	Church & Dwight Co	41,610 00	42,440 00
150	Church & Dwight Co	9,860 51	12,732 00
50	Church & Dwight Co	3,290 00	4,244 00
100	Church & Dwight Co	6,591 00	8,488.00
50	Church & Dwight Co	3,464.87	4,244 00
100	Church & Dwight Co	6,782.00	8,488 00
50	Church & Dwight Co	3,462.00	4,244 00
50	Costco Wholesale Corp	5,906.00	8,075 00
50	Costco Wholesale Corp	5,816.50	8,075 00
75	Costco Wholesale Corp	8,720.60	12,112 50
25	Costco Wholesale Corp	2,908 25	4,037 50
50	Costco Wholesale Corp	5,799 50	8,075 00
50	Costco Wholesale Corp	7,673 82	8,075 00
200	CVS Health Corp	20,980 78	19,554.00
200	Dow Chemical Co Dow Chemical Co	9,572 28	10,296.00
100 150	Dow Chemical Co	4,704.17	5,148.00
150	Dow Chemical Co	7,031.81 6,250.98	7,722 00 7,722 00
150	Dow Chemical Co	6,555.83	7,722 00
100	Ecolab Inc	10,418.00	11,438 00
100	Ecolab Inc	10,343.40	11,438 00
50	Ecolab Inc	5,153 00	5,719 00
50	Ecolab Inc	5,272 73	5,719 00
100	Ecolab Inc	11,880 48	11,438 00
150	Electronic Arts Inc	9,848 54	10,308.00
150	Exxon Mobil Corp	13,707.75	11,692.50
50	Exxon Mobil Corp	4,704.86	3,897 50
100	Exxon Mobil Corp	9,383.92	7,795 00
100	Exxon Mobil Corp	9,358.75	7,795.00
250	Exxon Mobil Corp	21,077.10	19,487 50
50	Exxon Mobil Corp	4,398.70	3,897 50
50	Exxon Mobil Corp	4,426.83	3,897.50
25	Exxon Mobil Corp	1,952.93	1,948 75
75	Exxon Mobil Corp	5,546.67	5,846.25
100	Exxon Mobil Corp	7,589.70	7,795.00
450	Exxon Mobil Corp	34,946.28	35,077 50
25	Facebook Inc Cl A	2,601.00	2,616.50
25 100	Facebook Inc CI A Facebook Inc CI A	2,601.00 10,404.00	2,616.50
50	Facebook Inc Cl A	•	10,466.00
50	Facebook Inc CI A	5,202.00 5,202.00	5,233.00 5,233.00
1500	Facebook Inc CI A	156,060.00	156,990.00
250	Facebook Inc CI A	19,767.58	26,165.00
150	Facebook Inc Cl A	12,362 57	15,699 00
100	Facebook Inc Cl A	8,023.01	10,466 00
50	Facebook Inc Cl A	5,335.35	5,233.00
625	Ford Motor Company	9,637.50	8,806.25
175	Ford Motor Company	2,752.75	2,465.75
200	Ford Motor Company	3,181.00	2,818 00
100	Ford Motor Company	1,593 50	1,409 00

Quantity	Security	<u>Cost</u>	12/31/2015 Market <u>Value</u>
250	Ford Motor Company	3,642.25	3,522 50
650	Ford Motor Company	10.620.29	9,158.50
500	Ford Motor Company	8,092 50	7,045 00
75	Gilead Sciences Inc	5,615 25	7,589 25
25	Gilead Sciences Inc	1,842 00	2,529.75
100	Gilead Sciences Inc	8,052 00	10,119.00
150	Gilead Sciences Inc	15,775.28	15,178.50
50	Gilead Sciences Inc	4,992 05	5,059.50
50	Gilead Sciences Inc	4,967.13	5,059.50
50	Gilead Sciences Inc	5,434.15	5,059 50
1500	Hilton Worldwide Hldgs	37,324.05	32,100.00
250	Hilton Worldwide Hldgs	6,400.00	5,350 00
400	Home Depot Inc	14,367.28	52,900 00
1000	Home Depot Inc	130,290.00	132,250.00
200	Honeywell International	20,204.90	20,714 00
100	Honeywell International	10,416.48	10,357 00
100	Honeywell International	10,358.07	10,357 00
200	Honeywell International	21,149.76	20,714 00
150	Honeywell International	14,687.52	15,535 50
50	IBM Corp	6,959 15	6,881 00
50 75	IBM Corp	6,935.53	6,881 00
75 25	Lockheed Martin Corp	11,036.25	16,286 25
50	Lockheed Martin Corp Lockheed Martin Corp	3,705.25	5,428.75
50	Lockheed Martin Corp	7,660.50 8,289.63	10,857.50 10,857.50
50 50	Lockheed Martin Corp	8,195.50	10,857.50
150	Netflix Inc	15,195.02	17,157.00
50	Netflix Inc	4,968.59	5,719.00
50	Netflix Inc	4,997.14	5,719.00
200	NextEra Energy Inc	20,315.56	20,778.00
50	NextEra Energy Inc	5,147.27	5,194.50
50	NextEra Energy Inc	5,141.10	5,194.50
250	Occidental Petroleum	17,344.38	16,902.50
500	Palo Alto Networks Inc	91,445.00	88,070.00
500	Palo Alto Networks Inc	91,445.00	88,070.00
200	Palo Alto Networks Inc	36,578.00	35,228.00
200	Palo Alto Networks Inc	17,315.44	35,228.00
50	Palo Alto Networks Inc	9,144.50	8,807.00
50	Prudential Financial Inc	4,504.50	4,070 50
100	Prudential Financial Inc	8,492.00	8,141.00
50	Prudential Financial Inc	4,104.50	4,070.50
100	Prudential Financial Inc	8,951.00	8,141.00
200 150	Prudential Financial Inc	16,467.70	16,282.00
100	Raytheon Co Raytheon Co	18,594.14	18,679.50
50	Raytheon Co	12,798 94 6,327.39	12,453.00 6,226.50
50	Sherwin Williams Co	9,174.00	12,980 00
25	Sherwin Williams Co	4,644.16	6,490.00
25	Sherwin Williams Co	4,836.75	6,490 00
50	Sherwin Williams Co	10,032.50	12,980.00
10	Sherwin Williams Co	2,639.71	2,596.00
40	Sherwin Williams Co	10,934.40	10,384.00
5000	Sirius XM Hldgs Inc	9,230.23	20,350.00
600	Starbucks Corp	33,423.78	36,018.00
200	Starbucks Corp	11,280 42	12,006.00
500	Steel Dynamics Inc	9,428.45	8,935.00
500	Steel Dynamics Inc	9,219.75	8,935.00
200	T-Mobile US Inc	8,488.92	7,824.00
100	T-Mobile US Inc	4,301.78	3,912.00
50	T-Mobile US Inc	2,069.50	1,956.00

Ouantitu	Society	Cost	12/31/2015 Market
Quantity	<u>Security</u>	<u>Cost</u>	<u>Value</u>
150	T-Mobile US Inc	6,126 23	5,868.00
100	T-Mobile US Inc	4,130.30	3,912.00
200	Under Armour Inc CI A	13,913 04	16,122.00
50	Under Armour Inc CI A	3,438 15	4,030.50
150	Under Armour Inc CI A	14,198.60	12,091 50
150	Union Pacific Corp	12,626.70	11,730 00
50	Union Pacific Corp	4,138.25	3,910 00
200	Union Pacific Corp	16,818 50	15,640.00
100	US Bancorp	4,427 34	4,267 00
150	US Bancorp	6,524 27	6,400 50
750	US Bancorp	32,416 20	32,002 50
250	Vail Resorts Inc	32,285 55	31,997.50
700	Visa Inc CI A	15,085.81	54,285 00
1000	Walt Disney Co	108,005.10	105,080 00
		2,776,261.28	3,032,864 00

# F:\Excel Data\Eisenberg Family Foundation\2015\990 schedule B Donated Stock Schedule 12-18-15.xls

The Eisenberg Family Foundation Form 990-PF Schedule B 2015 #46-4340913

Donated

Contribution 12/18/2015 Valuation Average price 12/18/2015

Security

Symbol Quantity

fas	2400	Direxion Daily Finl Bull 3x Shs ETF	28.21	67,704.00
retl	0009	Direxion Daily Retail Bull 3x Shs ETF	36.41	218,436.00
P	009	Home Depot Inc	130.66	78,397.50
taga	5300	ProShares UltraPro QQQ ETF	111.57	591,294.50
amzn	350	Amazon.com Inc	670.49	234,669.75
bmy	750	Bristol-Myers Squibb	68.41	51,303.75
chd	1000	Church & Dwight Co	83.96	83,955.00
chd	200	Church & Dwight Co	83.96	41,977.50
g.	1750	Facebook Inc CI A	105.28	184,240.00
goog	150	Alphabet Inc CI C	746.14	111,921.00
þq	1000	Home Depot Inc	130.66	130,662.50
panw	1250	Palo Alto Networks Inc	185.31	231,631.25

2,026,192.75