Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 05/01 , 2015, and ending 04/30,20 16

Name of foundation: EISENBERG FAMILY TRUST P61566009

A Employer identification number: 52-7091392

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,869,878.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	145,969.	145,903.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	77,504.			
	b Gross sales price for all assets on line 6a 4,560,632.				
	7 Capital gain net income (from Part IV, line 2)		77,504.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	223,473.	223,407.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	79,473.	47,684.		31,789.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	13,900.	1,641.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	1,844.			1,844.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	95,217.	49,325.	NONE	33,633.
	25 Contributions, gifts, grants paid	355,000.			355,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	450,217.	49,325.	NONE	388,633.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-226,744.			
	b **Net investment income** (if negative, enter -0-)		174,082.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	24,344.	20,176.	20,176.
	2	Savings and temporary cash investments	10,269.	329,072.	329,072.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	5,133,878.	4,514,941.	5,121,898.
	c	Investments - corporate bonds (attach schedule)	390,144.	831,657.	849,352.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	906,660.	548,993.	549,380.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,465,295.	6,244,839.	6,869,878.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,465,295.	6,244,839.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,465,295.	6,244,839.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,465,295.	6,244,839.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,465,295.
2	Enter amount from Part I, line 27a	2	-226,744.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	6,288.
4	Add lines 1, 2, and 3	4	6,244,839.
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	6,244,839.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,560,632.		4,483,128.	77,504.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				77,504.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	77,504.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2014	365,858.	7,696,018.	0.047539
2013	340,382.	7,423,239.	0.045854
2012	344,644.	6,885,628.	0.050053
2011	361,589.	6,882,841.	0.052535
2010	322,290.	7,076,984.	0.045541

2	**Total** of line 1, column (d)	2	0.241522
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	0.048304
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,088,749.
5	Multiply line 4 by line 3	5	342,415.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,741.
7	Add lines 5 and 6	7	344,156.
8	Enter qualifying distributions from Part XII, line 4	8	388,633.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,741.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,741.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,741.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 9,700.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	9,700.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,959.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,800. **Refunded** ▶	11	6,159.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (866)888-5157

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 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 ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	79,473.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,786,544.
b	Average of monthly cash balances	1b	410,155.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,196,699.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,196,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,950.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,088,749.
6	**Minimum investment return.** Enter 5% of line 5	6	354,437.

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	354,437.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,741.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,741.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	352,696.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	352,696.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	352,696.

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	388,633.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	388,633.
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	1,741.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	386,892.

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				352,696.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			351,534.	
b Total for prior years 20 13 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ... NONE				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... NONE				
e From 2014 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 388,633.				
a Applied to 2014, but not more than line 2a			351,534.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				37,099.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				315,597.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S DISEASE AND RELATED DISORDERS 225 N MICHIGAN AVE., 17TH FL CHICAGO IL 6060	NONE	PC	GENERAL	355,000.
Total ▶ 3a				355,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	145,969.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	77,504.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				223,473.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 223,473.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

VICE PRESIDENT | 08/01/2016

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER CHIZMAR	Christopher S Chizmar	08/01/2016		P01220103
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 216-589-5461	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		145,969.	145,903.
	TOTAL	145,969.	145,903.

EISENBERG FAMILY TRUST P61566009 52-7091392

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX	2,559.	
ESTIMATED TAX	9,700.	
FOREIGN TAX	1,641.	1,641.
TOTALS	13,900.	1,641.

EISENBERG FAMILY TRUST P61566009 52-7091392

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE OF NY	250.	250.
REIMBURSEMENE OF EXPENSES	1,594.	1,594.
TOTALS	1,844.	1,844.

FORM 990PF, PART XV - LINES 2a - 2d

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

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

THE EISENBERG FAMILY TRUST ACCT. P61566009
As of 4/30/16

Fiduciary Account

J.P. Morgan Team		
Wilbroda Wilson	T & E Officer	212/648-1497
Anne Williams	T & E Administrator	212/648-1491
Sphurthi Annapareddy	Portfolio Manager	212/464-0573
Wilbroda Wilson	Client Service Team	212/648-1497
Sharon Lewis	Client Service Team	
Online access	**www.jpmorganonline.com**	

Table of Contents

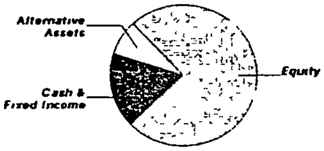
Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,316,722 41	5,121,898 18	(1,194,824 23)	108,793 90	75%
Alternative Assets	949,698 70	549,379 81	(400,318 89)	9,327 12	8%
Cash & Fixed Income	407,645 45	1,178,423 54	770,778 09	31,925 60	17%
Market Value	**$7,674,066 56**	**$6,849,701.53**	**($824,365.03)**	**$150,046.62**	**100%**

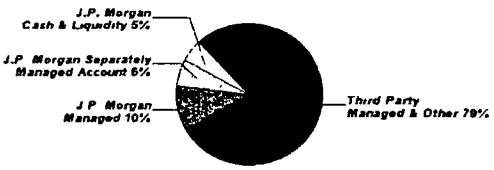
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	24,343 73	20,176 55	(4,167 18)
Accruals	489 48	372 85	(116 63)
Market Value	**$24,833.21**	**$20,549 40**	**($4,283.81)**

Manager Allocation *



* **J.P. Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J P Morgan **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P Morgan **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, separately managed accounts managed by J P Morgan where a party other than J P Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J P Morgan, investment conduits investing in non-J P Morgan managed hedge funds, where J P Morgan is solely administrator to the conduit, and other investments not managed or issued by J P Morgan **J.P. Morgan Cash & Liquidity Funds** includes cash, J P Morgan deposit sweeps and J P Morgan money market mutual funds See important information about investment principles and conflicts in the disclosures section

Account Summary CONTINUED

Cost Summary	Cost
Equity	4,514,940 70
Cash & Fixed Income	1,160,728 78
Total	**$5,675,669.48**

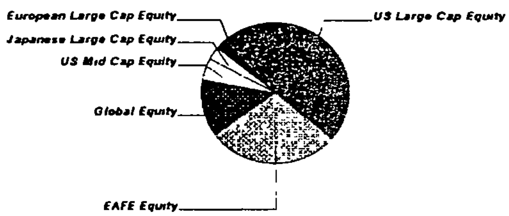
1244073880310061828
1254073005010000128

THE EISENBERG FAMILY TRUST ACCT. P61566009
As of 4/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,693 860 22	2,450 218 47	(243,641 75)	36%
US Mid Cap Equity	639,749 11	276,405 30	(363,343 81)	4%
EAFE Equity	1,576,186 56	1,506,643 26	(69,543 30)	22%
European Large Cap Equity	0 00	67,560 30	67,560 30	1%
Japanese Large Cap Equity	98,060 34	105,945 41	7,885 07	2%
Asia ex-Japan Equity	489,061 33	0 00	(489,061 33)	
Emerging Market Equity	81,991 93	0 00	(81,991 93)	
Global Equity	720,818 78	715,125 44	(5,693 34)	10%
Concentrated & Other Equity	16,994 14	0 00	(16,994 14)	
Total Value	**$6,316,722.41**	**$5,121,898.18**	**($1,194,824.23)**	**75%**

Asset Categories



Equity as a percentage of your portfolio - 75 %

Market Value/Cost	Current Period Value
Market Value	5,121,898 18
Tax Cost	4,514,940 70
Unrealized Gain/Loss	606,957 48
Estimated Annual Income	108,793 90
Accrued Dividends	372 85
Yield	2 12%

Note. P indicates position adjusted for Pending Trade Activity

Equity Detail

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
	US Large Cap Equity							
	ABBOTT LABORATORIES 002824-10-0 ABT	38 90	52 000	2,022 80	2,191 66	(168 86)	54 08 / 13 52	2 67%
	ACCENTURE PLC-CL A G1151C-10-1 ACN	112 92	43 000	4,855 56	3,454 29	1,401 27	94 60 / 47 30	1 95%
	ADOBE SYSTEMS INC 00724F-10-1 ADBE	94.22	43 000	4,051 46	1,391 26	2,660 20		
	AETNA INC 00817Y-10-8 AET	112 27	35 000	3,929 45	3,266 96	662 49	35 00	0 89%
	ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	139 28	23 000	3,203 44	2,962 65	240 79		
P	**ALLEGION PLC** G0176J-10-9 ALLE	65 45	37 000	2,421 65	2,401 19	20 46	17 76	0 73%
	ALLERGAN PLC G0177J-10-8 AGN	216.56	28 000	6,063 68	6,871 62	(807 94)		
	ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	203 31	7 000	1,423 17	1,235 62	187 55		
	ALPHABET INC/CA-CL C 02079K-10-7 GOOG	693 01	16 000	11,088 16	5,576 12	5,512 04		
	ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	707 88	5 000	3,539 40	1,428 05	2,111 35		
	AMAZON.COM INC 023135-10-6 AMZN	659 59	14 000	9,234 26	5,158 45	4,075 81		

THE EISENBERG FAMILY TRUST ACCT P61566009
As of 4/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
AMERICAN INTERNATIONAL GROUP 026874-78-4 AIG	55 82	31 000	1,730 42	1,707 53	22 89	39 68	2 29%
APPLE INC 037833-10-0 AAPL	93 74	138 000	12,936 12	1,364 60	11,571 52	314 64	2 43%
AT&T INC 00206R-10-2 T	38 82	120 000	4,658 40	4,135 75	522 65	230 40 57 60	4 95%
BANK OF AMERICA CORP 060505-10-4 BAC	14 56	390 000	5,678 40	2,851 21	2,827 19	78 00	1 37%
BIOGEN INC 09062X-10-3 BIIB	274 99	8 000	2,199 92	399 05	1,800 87		
BLACKROCK INC 09247X-10-1 BLK	356 33	11 000	3,919 63	3,665 19	254 44	100 76	2 57%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	72 18	93 000	6,712 74	3,997 98	2,714 76	141 36 30 02	2 11%
BROADCOM LTD Y09827-10-9 AVGO	145 75	75 000	10,931 25	2,810 43	8,120 82	147 00	1 34%
CABOT OIL & GAS CORP 127097-10-3 COG	23 40	101 000	2,363 40	2,007 01	356 39	8 08	0 34%
CARNIVAL CORP 143658-30-0 CCL	49 05	83 000	4,071 15	4,323 28	(252 13)	116 20	2 85%
P **CBS CORP-CLASS B NON VOTING** 124857-20-2 CBS	55 91	38 000	2,124 58	2,152 21	(27 63)	22 80	1 07%
CELGENE CORP 151020-10-4 CELG	103 41	47 000	4,860 27	910 39	3,949 88		
CHARTER COMMUNICATION-A 16117M-30-5 CHTR	212 24	13 000	2,759 12	2,271 80	487 32		

THE EISENBERG FAMILY TRUST ACCT P61566009
As of 4/30/16

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	102 18	37 000	3,780 66	2,863 57	917 09	158 36	4 19%
CHUBB LTD H1467J-10-4 CB	117 86	49 000	5,775 14	2,588 74	3,186 40	131 32	2 27%
CITIGROUP INC 172967-42-4 C	46 28	93 000	4,304 04	2,927 98	1,376 06	18 60 4 65	0 43%
CMS ENERGY CORP 125896-10-0 CMS	40 68	69 000	2,806 92	2,394 09	412 83	85 56	3 05%
COCA-COLA CO/THE 191216-10-0 KO	44 80	85 000	3,808 00	3,725 53	82 47	119 00	3 13%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	60 76	56 000	3,402 56	947 60	2,454 96	61 60	1 81%
COSTCO WHOLESALE CORP 22160K-10-5 COST	148 13	21 000	3,110 73	2,565 03	545 70	37 80 9 45	1 22%
CROWN HOLDINGS INC 228368-10-6 CCK	52 96	26 000	1,376 96	1,306 24	70 72		
DIAMONDBACK ENERGY INC 25278X-10-9 FANG	86 58	33 000	2,857 14	2 386 46	470 68		
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	56 27	63 000	3,545 01	3,412 32	132.69	70 56	1 99%
DISH NETWORK CORP-A 25470M-10-9 DISH	49 29	29 000	1,429 41	1,340 77	88 64		
DOW CHEMICAL CO/THE 260543-10-3 DOW	52 61	42 000	2,209 62	2,212 67	(3 05)	77 28	3 50%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	65 91	20 000	1,318 20	1,112 05	206 15	30 40	2 31%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
EASTMAN CHEMICAL CO 277432-10-0 EMN	76 38	32 000	2,444 16	2,024 96	419 20	58 88	2 41%
ELI LILLY & CO 532457-10-8 LLY	75 53	57 000	4,305 21	4,594 78	(289 57)	116 28	2 70%
EOG RESOURCES INC 26875P-10-1 EOG	82 62	18 000	1,487 16	1,301 99	185 17	12 06	0 81%
EQT CORP 26884L-10-9 EQT	70 10	43 000	3,014 30	3,093 97	(79 67)	5 16	0 17%
FACEBOOK INC-A 30303M-10-2 FB	117 58	94 000	11,052 52	7,084 77	3,967 75		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	65 80	57 000	3,750 60	3,584 62	165 98	59 28	1 58%
GENERAL MOTORS CO 37045V-10-0 GM	31 80	136 000	4,324 80	3,643 08	681 72	206 72	4 78%
GENERAL ELECTRIC CO 369604-10-3 GE	30 75	226 000	6,949 50	5,638 37	1,311 13	207 92	2 99%
GILEAD SCIENCES INC 375558-10-3 GILD	88 21	51 000	4,498 71	4,969 31	(470 60)	95 88	2 13%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	164 11	19 000	3,118 09	2,815 19	302 90	49 40	1 58%
HALLIBURTON CO 406216-10-1 HAL	41 31	33 000	1,363 23	1,342 48	20 75	23 76	1 74%
HARMAN INTERNATIONAL 413086-10-9 HAR	76 76	34 000	2,609 84	3,260 58	(650 74)	47 60	1 82%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	44 38	38 000	1,686 44	1,109 63	576 81	31 92	1 89%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	33 87	4,156 635	140,785 23	153,753 94	(12,968 71)	968 49	0 69%
HOME DEPOT INC 437076-10-2 HD	133 89	67 000	8,970 63	2,529 32	6,441 31	184 92	2 06%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	114 27	86 000	9,827 22	3,671 46	6,155 76	204 68	2.08%
HUMANA INC 444859-10-2 HUM	177 07	17 000	3,010 19	1,183 79	1,826 40	19 72	0 66%
ILLUMINA INC 452327-10-9 ILMN	134 99	18 000	2,429 82	3,342 48	(912 66)		
JOHNSON CONTROLS INC 478366-10-7 JCI	41 40	49 000	2,028 60	1,726 89	301 71	56 84	2 80%
KEYCORP 493267-10-8 KEY	12 29	187 000	2,298 23	2,016 83	281 40	56 10	2 44%
KIMBERLY-CLARK CORP 494368-10-3 KMB	125 19	21 000	2,628 99	2,646 11	(17 12)	77 28	2 94%
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	131 53	19 000	2,499 07	2,423 46	75 61	53 20	2.13%
LAM RESEARCH CORP 512807-10-8 LRCX	76 40	67 000	5,118 80	3,332 19	1,786 61	80 40	1.57%
LENNOX INTERNATIONAL INC 526107-10-7 LII	134 95	20 000	2,699 00	2,436 12	262 88	28 80	1 07%
LOWE'S COS INC 548661-10-7 LOW	76 02	104 000	7,906 08	2,058 17	5,847 91	116 48 / 29 12	1 47%
MARSH & MCLENNAN COS 571748-10-2 MMC	63 15	77 000	4,862.55	3,423 43	1,439 12	95 48 / 23 87	1 96%

THE EISENBERG FAMILY TRUST ACCT. P61566009
As of 4/30/16

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	169 23	17 000	2,876 91	2,829 78	47 13	27 20	0 95%
MASCO CORP 574599-10-6 MAS	30 71	116 000	3,562 36	1,341 10	2,221 26	44 08 11 02	1 24%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	96 99	77 000	7,468 23	1,887 89	5,580 34	58 52 14 63	0 78%
MCKESSON CORP 58155Q-10-3 MCK	167 82	9 000	1,510 38	2,032 35	(521 97)	10 08	0 67%
METLIFE INC 59156R-10-8 MET	45 10	84 000	3,788 40	2,226 64	1,561 76	134 40	3 55%
MICROSOFT CORP 594918-10-4 MSFT	49 87	276 000	13,764 12	5,266 65	8,497 47	397 44	2 89%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	95 63	47 000	4,494 61	3,457 76	1,036 85	77 08	1 71%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	42 96	121 000	5,198 16	2,799 80	2,398 36	82 28	1 58%
MORGAN STANLEY 617446-44-8 MS	27 06	250 000	6,765 00	5,330 44	1,434 56	150 00 37 50	2 22%
NISOURCE INC 65473P-10-5 NI	22 71	137 000	3,111 27	1,671 14	1,440 13	84 94 21 24	2 73%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	85 28	46 000	3,922 88	4,486 88	(564 00)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	76 65	122 000	9,351 30	6,957 03	2,394 27	366 00	3 91%
PACCAR INC 693718-10-8 PCAR	58 91	39 000	2,297 49	893 69	1,403 80	37 44	1 63%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRILX	37 43	5,834 200	218,374 11	153,731 16	64,642 95	5,431 64	2 49%
PEPSICO INC 713448-10-8 PEP	102 96	58 000	5,971 68	5,512 65	459 03	162 98	2 73%
PFIZER INC 717081-10-3 PFE	32.71	137 000	4,481 27	4,713 30	(232 03)	164 40	3 67%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	166 10	30 000	4,983 00	3,983 08	999 92	2 40	0 05%
PPG INDUSTRIES INC 693506-10-7 PPG	110 39	27 000	2,980 53	2,645 76	334 77	43 20	1 45%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	80 12	43 000	3,445 16	2,265 35	1,179 81	115 15 28 79	3 34%
SCHLUMBERGER LTD 806857-10-8 SLB	80 34	34 000	2,731 56	2,641 73	89 83	68 00	2.49%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	28 41	47 000	1,335 27	1,291 54	43 73	13 16	0 99%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	206 33	8,073 000	1,665,708 55	1,508,602 98	157,105 57	34,915 72	2 10%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	111.92	48 000	5,372.16	4,499 50	872 66	105 60	1 97%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	104 28	18 000	1,877 04	2,200 14	(323 10)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30 57	74 000	2,262 18	1,785 89	476 29		
T-MOBILE US INC 872590-10-4 TMUS	39 28	38 000	1,492 64	1,530 71	(38 07)		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
TE CONNECTIVITY LTD H84989-10-4 TEL	59 48	44 000	2,617 12	3,138 71	(521 59)	58 08	2 22%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	57 04	75 000	4,278 00	3,931 45	346 55	114 00 28 50	2 66%
TIME WARNER INC 887317-30-3 TWX	75 14	106 000	7,964 84	1,724 54	6,240 30	170 66	2 14%
TJX COMPANIES INC 872540-10-9 TJX	75 82	39 000	2,956 98	2,178 78	778 20	40 56	1 37%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	30 26	143 000	4,327 18	4,476 91	(149 73)	42 90	0 99%
UNION PACIFIC CORP 907818-10-8 UNP	87 23	25 000	2,180 75	2,226 33	(45 58)	55 00	2 52%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	131 68	63 000	8,295 84	2,527 27	5,768 57	126 00	1 52%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	45 81	56 000	2,565 36	2,145 73	419 63		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	104 37	33 000	3,444 21	1,778 84	1,665 37	87 12	2 53%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	84 34	35 000	2,951 90	1,716 89	1,235 01		
VISA INC-CLASS A SHARES 92826C-83-9 V	77 24	44 000	3,398 56	3,373 04	25 52	24 64	0 73%
WALT DISNEY CO/THE 254687-10-6 DIS	103 26	27 000	2,788 02	1,754 59	1,033 43	36 99	1 33%
WELLS FARGO & CO 949746-10-1 WFC	49 98	169 000	8,446 62	2,287 35	6,159 27	256 88	3 04%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
YUM! BRANDS INC 988498-10-1 YUM	79 56	34 000	2,705 04	2,712 00	(6 96)	62 56 / 15 64	2 31%
Total US Large Cap Equity			**$2,450,218.47**	**$2,099,882.64**	**$350,335.83**	**$48,615.19 / $372.85**	**1.99%**
US Mid Cap Equity							
AMG TIMESSQUARE MD CP GR-I 00170K-74-5 TMDI X	17 52	3,555 178	62,286 72	42,864 55	19,422 17		
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	164 58	1,301.000	214,118 58	101,392 82	112,725 76	3,611 57	1 69%
Total US Mid Cap Equity			**$276,405.30**	**$144,257.37**	**$132,147.93**	**$3,611.57**	**1.31%**
EAFE Equity							
ASTON/PICTET INTERNATIONAL-I 00080Y-43-9 APCT X	9 51	30,703 954	291,994 60	272,958 15	19,036 45	1,289 56	0 44%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	25 65	5,286 000	135,585 90	137,885 31	(2,299 41)	4,678 11	3 45%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 36	8,419 261	306,124 33	296,795 97	9,328 36	7,072 17	2 31%
GS NOTE OF NOTES EAFE BSKT 2/23/17 200% LEV 13 51% CAP 127 02% MAXRTRN INIT LVL-1/29/16 SX5E 3045 09, UKX 6083 79, TPX 1432 07 38148T-LP-2	99 30	133,000 000	132,069 00	131,670 00	399 00		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 43	6,107 000	356,832 01	328,891 10	27,940 91	9,893 34	2 77%
MFS INTL VALUE-I 55273E-82-2 MINI X	36 73	7,733 118	284,037 42	202,673 00	81,364 42	4,121 75	1 45%
Total EAFE Equity			**$1,506,643.26**	**$1,370,873.53**	**$135,769.73**	**$27,054.93**	**1.79%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 86	1,355 000	67,560 30	68,732 92	(1,172 62)	2,138 19	3 16%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	8 95	11,837 476	105,945 41	133 799 95	(27,854 54)	11,233 76	10 60%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 90	39,951 142	715,125 44	697,394 29	17,731 15	16,140 26	2 26%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	787,179 29	549,379 81	(237,799 48)	8%
Hard Assets	162 519 41	0 00	(162,519 41)	
Total Value	**$949,698.70**	**$549,379.81**	**($400,318.89)**	**8%**

Alternative Assets Detail

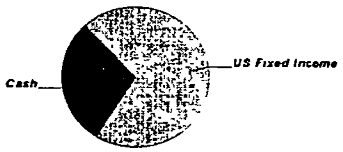
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	11 11	9,567 424	106,294 08	100,457 95
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	10 32	8,958 849	92,455 32	91,828 20
GATEWAY FD-Y 367829-88-4 GTEY X	29 50	4,552 402	134,295 86	124,292 58
NEUBERGER BERMAN LONG SH-INS 64128R-60-8 NLSI X	12 68	5,769 654	73,159 21	75,293 99
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10 34	13 846 745	143,175 34	157,120 37
Total Hedge Funds			**$549,379.81**	**$548,993.09**

THE EISENBERG FAMILY TRUST ACCT P61566009
As of 4/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	10,269 08	329,071 74	318,802 66	5%
US Fixed Income	397,376 37	849 351 80	451,975 43	12%
Total Value	**$407,645.45**	**$1,178,423.54**	**$770,778.09**	**17%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 17 %

Market Value/Cost	Current Period Value
Market Value	1,178,423 54
Tax Cost	1,160,728 78
Unrealized Gain/Loss	17,694 76
Estimated Annual Income	31,925 60
Yield	2 70%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	1,178,423 54	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	329,071 74	27%
Mutual Funds	849,351 80	73%
Total Value	**$1,178,423.54**	**100%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	328,165 19	328,165 19	328,165 19		98 44	0 03% [1]
COST OF PENDING PURCHASES	1 00	(261 60)	(261 60)	(261 60)			
PROCEEDS FROM PENDING SALES	1 00	1,168 15	1,168 15	1,168 15			
Total Cash			**$329,071.74**	**$329,071.74**	**$0.00**	**$98.44**	**0.03%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 65	11,468 35	156,542 94	155,969 52	573 42	4,851 11	3 10%
PIMCO HIGH YIELD FD-P 72201M-73-5	8 54	33,115 48	282,806 17	272,133 00	10,673 17	16,094 12	5 69%
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	10 92	24,828 27	271,124 66	267,883 52	3,241 14	6,629 14	2 45%
VANGUARD INTM TRM INV G-ADM 922031-81-0	9 96	13,943 58	138,878 03	135,671 00	3,207 03	4,252 79	3 06%
Total US Fixed Income			**$849,351.80**	**$831,657.04**	**$17,694.76**	**$31,827.16**	**3.75%**