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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016

Name of foundation BEN B AND JOYCE E EISENBERG FOUNDATION		A Employer identification number 99-0246427
Number and street (or P O box number if mail is not delivered to street address) 12400 WILSHIRE BOULEVARD	Room/suite	B Telephone number (see instructions) (310) 820-1232
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90025		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 68,978,964	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	10,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,574	2,574		
	4 Dividends and interest from securities	281,078	281,078		
	5a Gross rents	1,155,195	1,155,195		
	b Net rental income or (loss) <u>670,143</u>				
	6a Net gain or (loss) from sale of assets not on line 10	34,314			
	b Gross sales price for all assets on line 6a <u>1,709,331</u>				
	7 Capital gain net income (from Part IV, line 2)		34,314		
	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)	2,817,530	2,817,530			
12 Total. Add lines 1 through 11	4,300,691	4,290,691			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	436,133	218,067		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,976			
	b Accounting fees (attach schedule).	25,000			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	86,547	74,266		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule).	548,835	546,347			
24 Total operating and administrative expenses. Add lines 13 through 23	1,098,491	838,680		0	
25 Contributions, gifts, grants paid	2,969,124			2,969,124	
26 Total expenses and disbursements. Add lines 24 and 25	4,067,615	838,680		2,969,124	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	233,076				
b Net investment income (if negative, enter -0-)		3,452,011			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	500	500	500
	2 Savings and temporary cash investments	1,697,970	2,144,375	2,144,375
	3 Accounts receivable ▶ <u>27,686</u> Less allowance for doubtful accounts ▶ _____	45,231	27,686	27,686
	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 ▶ _____	5,050		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	22,179	15,920	15,920
	10a Investments—U S and state government obligations (attach schedule)	1,294,531	1,004,888	1,036,440
	b Investments—corporate stock (attach schedule)	1,104,725	1,198,862	3,630,119
	c Investments—corporate bonds (attach schedule)	1,207,214	925,337	935,296
	11 Investments—land, buildings, and equipment basis ▶ <u>9,760,742</u> Less accumulated depreciation (attach schedule) ▶ <u>5,322,533</u>	4,249,737	4,438,209	9,750,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,202,526	6,322,946	6,081,867
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	10,032,869	10,068,036	45,356,761	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,862,532	26,146,759	68,978,964	
Liabilities	17 Accounts payable and accrued expenses	14,841	64,034	
	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 ▶ _____)	102,187	104,145	
	23 Total liabilities (add lines 17 through 22)	117,028	168,179	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	33,998,098	33,998,098	
29 Retained earnings, accumulated income, endowment, or other funds	-8,252,594	-8,019,518		
30 Total net assets or fund balances (see instructions)	25,745,504	25,978,580		
31 Total liabilities and net assets/fund balances (see instructions)	25,862,532	26,146,759		

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 25,745,504
2	Enter amount from Part I, line 27a	2 233,076
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 25,978,580
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 25,978,580

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	PUBLICLY TRADED SECURITIES - sched attach	P	2015-06-30	2016-05-31
b	PUBLICLY TRADED SECURITIES - sched attach	P	2012-05-31	2016-05-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 822,054		835,366	-13,312
b 887,277		839,651	47,626
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-13,312
b			47,626
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	34,314
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	3,550,230	69,479,500	0.05110
2013	2,853,235	68,000,892	0.04196
2012	3,019,385	59,481,377	0.05076
2011	2,813,098	57,706,593	0.04875
2010	2,796,281	57,507,736	0.04862

2 Total of line 1, column (d).	2	0.241191
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	0.048238
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	68,216,990
5 Multiply line 4 by line 3.	5	3,290,651
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	34,520
7 Add lines 5 and 6.	7	3,325,171
8 Enter qualifying distributions from Part XII, line 4.	8	2,969,124

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and tax due. Total tax due is 44,247.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of RICHARD A BENDER Telephone no (310) 820-1232 Located at 12400 WILSHIRE BLVD 1250 LOS ANGELES CA ZIP+4 90025
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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?
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? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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 had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

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

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

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

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

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

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ELLER COMMERCIAL PROPERTY MANAGEMENT 127 EAST 9TH STREET SUITE 801 LOS ANGELES, CA 90015	PROPERTY MANAGEMENT	60,000
SPEAR SECURITY 1642 N CAHUENGA BLVD 201 HOLLYWOOD, CA 90028	SECURITY SERVICES	67,499
RZ PAINTING AND WALLCOVERING CO ROBERT ZAKAS P O BOX 1062 MONROVIA, CA 91017	PAINTING CONTRACTOR	60,240

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions	
3 _____	

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,007,025
b	Average of monthly cash balances.	1b	2,111,715
c	Fair market value of all other assets (see instructions).	1c	55,137,087
d	Total (add lines 1a, b, and c).	1d	69,255,827
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	69,255,827
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,038,837
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	68,216,990
6	Minimum investment return. Enter 5% of line 5.	6	3,410,850

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	3,410,850
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	69,040
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	69,040
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,341,810
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,341,810
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,341,810

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	2,969,124
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,969,124
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,969,124

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				3,341,810
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,996,293	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>2,969,124</u>				
a Applied to 2014, but not more than line 2a			2,969,124	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			27,169	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				3,341,810
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE SEE SCHEDULE ATTACHED SCHEDULE ATTACHED, CA 90025	UNRELATED TO ALL LISTED	PC	PROGRAMS AND FACILITIES	2,969,124
<p>Total ► 3a 2,969,124</p>				
b <i>Approved for future payment</i> SEE SCHEDULE SEE SCHEDULE ATTACHED SCHEDULE ATTACHED, CA 90025	UNRELATED TO ALL LISTED	PC	PROGRAMS AND FACILITIES	8,700,000
<p>Total ► 3b 8,700,000</p>				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOYCE EISENBERG-KEEFER 127 E 9TH ST SUITE 801 LOS ANGELES, CA 90015	Pres /Dir 40 00	240,000	16,133	
RICHARD A BENDER 12400 WILSHIRE BLVD 1250 LOS ANGELES, CA 90025	SECRETARY/TREAS 10 00	180,000		
Richard Stern 12400 Wilshire Blvd 1250 Los Angeles, CA 90025	Director 0 00	0		
Edna Weiss 12400 Wilshire Blvd 1250 Los Angeles, CA 90025	Director 0 00	0		
Joyce Green 12400 Wilshire Blvd 1250 Los Angeles, CA 90025	Director 0 00	0		

TY 2015 Accounting Fees Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	25,000	0	0	0

TY 2015 Contractor Compensation Explanation**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 15000324**Software Version:** 2015v3.0

Contractor	Explanation
ELLER COMMERCIAL PROPERTY MANAGEMENT	PURSUANT TO MANAGEMENT AGREEMENT
RZ PAINTING AND WALLCOVERING CO ROBERT ZAKAS	TIME AND MATERIALS
SPEAR SECURITY	CONTRACTED SERVICES

TY 2015 General Explanation Attachment**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 15000324**Software Version:** 2015v3.0

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

TY 2015 Investments - Land Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 15000324**Software Version:** 2015v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	4,190,000	3,959,709	230,291	5,775,000
Improvements	1,795,742	1,362,824	432,918	
Land	3,775,000		3,775,000	3,975,000

TY 2015 Legal Fees Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,976	0	0	0

TY 2015 Other Assets Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	17,648	5,760	5,760
EISENBERG-CORNELL PARTNERSHIP	63,613	66,743	250,000
EISENBERG-WALD PARTNERSHIP	2,331,226	2,433,884	7,100,000
INVESTMENT IN EISENBERG NEW MART BLDG	7,619,381	7,560,648	38,000,000
MISCELLANEOUS	1,001	1,001	1,001

TY 2015 Other Expenses Schedule

Name: BEN B AND JOYCE E EISENBERG FOUNDATION

EIN: 99-0246427

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	58,807	58,807		
OFFICE EXPENSE	932	466		
OFFICE SUPPLIES	142	71		
Rental Expenses	485,052	485,052		
TELEPHONE	3,902	1,951		

TY 2015 Other Income Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
income from partnerships	626,263		
new mart title holding co	2,191,267		

TY 2015 Other Liabilities Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT SECURITY DEPOSITS	102,187	104,145

TY 2015 Taxes Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	60,000	60,000		
FOREIGN TAXES ON DIVIDENDS	1,984	1,984		
PAYROLL TAXES	24,563	12,282		

TY 2015 TransfersFrmControlledEntities**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 15000324**Software Version:** 2015v3.0

Name	US / Foreign Address	EIN	Description	Amount
EISENBERG PROPERTIES - NEW MART BLD	12400 WILSHIRE BLVD STE 1250 LOS ANGELES, CA 90025	95-4793324	Distrnbution of excess funds from title holding 501(c)(2) corp	2,250,000
Total				2,250,000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

Name of the organization

BEN B AND JOYCE E EISENBERG FOUNDATION

Employer identification number

99-0246427

Organization type (check 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 foundation
527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
4947(a)(1) nonexempt charitable trust treated as a private foundation
501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
 BEN B AND JOYCE E EISENBERG FOUNDATION

Employer identification number
 99-0246427

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Highland Hall Waldorf School 17100 Superior St Northridge, CA 91325	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
BEN B AND JOYCE E EISENBERG FOUNDATION

Employer identification number
99-0246427

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

Name of organization
BEN B AND JOYCE E EISENBERG FOUNDATION

Employer identification number

99-0246427

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
UBS--ACCOUNT # TP 6315055					
LONG TERM					
DOUBLELINE OPPORTUNISTIC	01/31/12	06/29/16	46,055 41	50,000 00	-3,944 59
VODAFONE GROUP PLC NEW SPONADR	10/31/12	06/29/15	20,005 82	27,856 91	-7,851 09
CATERPILLAR INC	10/26/06	10/30/15	34,525 46	30,640 53	3,884 93
KAYNE ANDERSON	12/31/08	10/30/15	4,356 31	5,325 25	-968 94
PRAXAIR INC	03/28/05	10/30/15	32,128 03	14,516 29	17,611 74
FED FARM CREDIT BK BOND REDEMPTION	09/25/07	12/15/15	25,000 00	25,000 00	0 00
COLUMBIA SELIGMAN COMMUNICATION LTCC DIVIDEND			12,065 85		12,065 85
FT-FRANKLIN BIOTECH DISC A ST CAP LTCC DIVIDEND			3,858 80		3,858 80
TEMPLETON EMERGING MKT INCOME FUND LTCC DIVIDEND			1,727 65		1,727 65
KAYNE ANDERSON MLP INVESTMENT CO LTCC DIVIDEND			13 27		13 27
TEMPLETON DRAGON FUND INC LTCC DIVIDEND			1,793 50		1,793 50
SUBTOTAL OF UBS LONG TERM GAIN/LOSS			181,530 10	153,338 98	28,191 12
SHORT TERM					
SUBTOTAL OF UBS SHORT TERM GAIN/LOSS			-	-	-
SUBTOTAL OF UBS GAIN/LOSS					
			181,530	153,339	28,191

FIRST REPUBLIC--ACCOUNT # A9G-065436

132.00

LONG TERM

AMERIFRISE FINL INC SR NT 4 000% 10/15/23 B/E DTD 09/06/13	3/9/2015	5/24/2016	53,421 50	53,174 84	246 66
BB&T CORP SR MEDIUM TERM NTS MEDIUM TRM NTS 5.5% A 6 850% 04/30/19 B/E DTD 05/04/09	4/11/2013	6/17/2015	29,152 25	29,630 84	-478 59
BLACKROCK INC FIXED RT 5 000% 12/10/19 B/E DTD 12/10/09	5/1/2013	1/6/2016	27,915 00	28,040 92	-125 92
CREDIT SUISSE AG MEDIUM TERM SUB NTS FIXED RATE SENIOR 2 300% 05/28/19B/E DTD 05/28/11	8/14/2014	10/28/2015	35,162 40	35,064 22	98 18
DEVON ENERGY CORP NEW SR NT 6 300% 01/15/19B/E DTD 01/09/09	3/4/2015	3/17/2016	75,141 00	83,473 21	-8,332 21
DIAGEO CAPL PLC NT 0 625% 04/29/16 B/E DTD 04/29/16	4/23/2015	4/29/2016	50,000 00	50,000 00	0 00
DISNET WALT CO NEW MEDIUM TERM NTS FIXED RT SER E 3 750% 06/01/21 B/E DTD 05/23/11	4/10/2013	10/28/2015	26,994 75	26,963 13	31 62
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	4/28/2016	8,236 82	4,504 67	3,732 15
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	4/17/2016	217 65	124 99	92 66
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	3/7/2016	155 45	85 27	66 18
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	2/5/2016	228 75	131 36	97 39
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	1/8/2016	114 50	67 72	46 78
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	12/7/2015	114 68	65 86	48 82
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	11/2/2015	168 29	96 64	71 65
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	10/1/2015	169 64	97 42	72 22
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	9/1/2015	234 35	134 81	99 54
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	8/3/2015	280 35	160 99	119 36
GAMA II GTD MTG PASS THRU CTFS POOL # 005228 3 500% 11/20/26 B/E DTD 11/01/11	6/7/2012	7/1/2015	199 99	114 84	85 15

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
GNMA LTGDMTG PASS THRU CTFPS POOL # 005228 3 500% 11/20/25 B/E DTD 11/01/11	6/7/2012	6/7/2015	210,00	120,60	89,42
INTERNATIONAL BUSINESS MACHS CORP NT 1.875% 08/01/22 B/E DTD 07/30/21	7/25/2012	10/28/2015	23,440.00	24,720.95	-1,280.95
PNC BK N A PITTSBURGH PA MED TERM SUB BK NTS SR NT 2.700% 11/01/22 B/E DTD 10/22/12 CLB	10/28/2012	1/29/2016	24,634.00	25,054.66	-420.66
UNITED STATES TREAS NTS 0.375% 11/15/15 B/E DTD 11/15/12	8/19/2014	11/16/2015	50,000.00	50,000.00	0.00
UNITED STATES TREAS NTS 0.500% 07/31/16 B/E DTD 07/31/14	8/19/2014	4/18/2016	50,031.25	50,010.33	20.92
UNITED STATES TREAS NTS 0.625% 10/15/16 B/E DTD 10/15/13	10/21/2013	5/26/2016	50,035.16	50,001.04	34.12
UNITED STATES TREAS NTS 1.000% 08/31/16 B/E DTD 08/31/11	11/9/2012	4/18/2016	50,123.05	50,097.45	25.60
UNITED STATES TREAS NTS 1.625% 08/15/22 B/E DTD 08/15/12	11/9/2012	5/26/2016	30,137.11	30,080.74	56.37
UNITED STATES TREAS NTS 2.125% 05/15/25 B/E DTD 05/15/15	5/19/2015	5/26/2016	30,806.25	29,572.27	1,233.98
DFA U.S. SMALL-CAP FUND INSTITUTIONAL CLASS LT CAPITAL GAIN DIVIDEND			20,376.64		20,376.64
SUBTOTAL OF FIRST REPUBLIC LONG TERM GAINLOSS			637,701	621,592	16,109

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
SHORT TERM					
DEVON ENERGY CORP NEW SR NT 6.300% 01/15/19 B/E DTD 01/09/09	3/4/2015	10/28/2015	27,898.00	28,201.45	-303.45
DEVON ENERGY CORP NEW SR NT 6.300% 01/15/19 B/E DTD 01/09/09	3/4/2015	6/17/2015	56,284.00	57,097.45	-813.45
BANK AMER CORP SR FIXED RT NT SER L 5.700% 01/24/22 B/E DTD 01/24/12	3/9/2015	1/29/2016	84,463.50	85,366.26	-902.76
BANK AMER CORP SR FIXED RT NT SER L 5.700% 01/24/22 B/E DTD 01/24/12	3/9/2015	6/18/2015	56,885.00	57,545.98	-661.98
BB&T CORP SR MEDIUM TERM NTS FIXED RATE SER C 2.050% 6/19/18 B/E DTD 6/19/13 CLB	2/19/2015	10/28/2015	25,223.00	25,209.85	13.15
BB&T CORP SR MEDIUM TERM NTS FIXED RATE SER C 2.050% 6/19/18 B/E DTD 6/19/13 CLB	2/19/2015	6/17/2015	25,210.90	25,237.92	-27.02
EXXON MOBIL CORP FIXED RATE NT 2.709% 03/06/25 B/E DTD 03/06/15 CLB	3/13/2015	11/17/2015	48,898.00	50,007.53	-1,109.53
GOLDMAN SACHS GROUP INC SR NT 5.750% 01/24/22 B/E DTD 01/24/12	4/8/2016	5/3/2016	86,506.50	86,679.41	-172.91
MERCK & CO INC NEW FXD RT 0.700% 05/18/16 B/E DTD 05/20/13	4/23/2015	10/28/2015	50,012.50	50,071.52	-59.02
UNITED STATES TREAS NTS 1.250% 09/30/15 B/E DTD 09/30/10	8/28/2014	6/17/2015	50,167.97	50,160.15	7.82
UNITED STATES TREAS NTS 2.500% 08/15/23 B/E DTD 08/15/13	6/17/2015	11/24/2015	25,761.72	25,458.86	302.86
UNITED STATES TREAS NTS 2.500% 08/15/23 B/E DTD 08/15/13	6/17/2015	9/2/2015	25,843.75	25,471.98	371.77
UNITED STATES TREAS NTS 2.500% 08/15/23 B/E DTD 08/15/13	7/27/2015	9/2/2015	25,843.75	25,722.02	121.73
WAL MART STORES INC FXD RT NT 3.300% 04/22/24 B/E DTD 04/22/14 CLB	9/2/2015	1/29/2016	52,357.50	50,790.66	1,566.84
WELLPONT INC NT 1.875% 01/15/18 B/E DTD 09/10/12	3/9/2015	10/15/2015	99,471.00	100,384.92	-913.92
WISDOMTREE TR EUROPE HEDGED EQUITY FD	5/5/2015	10/15/2015	4,612.82	5,100.80	-487.98
WISDOMTREE TR EUROPE HEDGED EQUITY FD	4/17/2015	10/15/2015	4,612.82	5,289.19	-686.37
WISDOMTREE TR EUROPE HEDGED EQUITY FD	4/17/2015	10/15/2015	60,831.55	70,199.70	-9,368.15
DFA U.S. SMALL-CAP FUND INSTITUTIONAL CLASS ST CAPITAL GAIN DIVIDEND			42.14		42.14
SUBTOTAL OF FIRST REPUBLIC SHORT TERM GAINLOSS			810,926	824,007	(13,080)
SUBTOTAL OF FIRST REPUBLIC GAINLOSS			1,448,628	1,445,598	3,029

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
NORTHERN TRUST--ACCOUNT # 23-03413					
SHORT TERM					
3 MFO DOUBBLELINE CORE FIXED INCOME FUND I	5/15/2015	6/1/2015	33.00	33.09	-0.09
75 07 MFO DOUBBLELINE CORE FIXED INCOME FUND I	5/18/2015	7/31/2015	822.00	828.01	-6.01
40 MFC FLEXSHARES TR TR IBOX3 3 YR TARGET DURATION TIPS INDEX	2/11/2015	8/31/2015	973.58	976.40	-2.82
10 SPDR DOW JONES REIT ETF	2/11/2015	10/29/2015	917.18	946.40	-29.22
592 02 MFO DOUBBLELINE CORE FIXED INCOME FUND I	5/18/2015	11/13/2015	6,382.00	6,525.93	-143.93
93 MFO DOUBBLELINE CORE FIXED INCOME FUND I	2/17/2015	11/20/2015	10.00	10.25	-0.25
84 15 MFO DOUBBLELINE CORE FIXED INCOME FUND I	2/17/2015	11/30/2015	908.00	927.33	-19.33
15 95 MFO DOUBBLELINE CORE FIXED INCOME FUND I	2/17/2015	1/14/2016	171.00	175.77	-4.77
84 98 MFO DOUBBLELINE CORE FIXED INCOME FUND I	2/17/2015	1/28/2016	911.00	936.48	-25.48

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
SUBTOTAL OF SHORT TERM GAIN/LOSS			<u>11,128</u>	<u>11,360</u>	<u>(232)</u>
<u>LONG TERM 15 % RATE</u>					
440 55 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQU	10/20/2014	11/13/2015	7,159 00	8,835 95	-1,676 95
1926 93 MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO PORTFOLIO OP	9/3/2013	11/13/2015	58,386 00	54,044 38	4,341 62
81 04 MFO DOUBLELINE CORE FIXED INCOME FUND I	2/17/2015	2/29/2016	872 00	893 06	-21 06
10 SPDR DOW JONES REIT ETF	2/11/2015	5/31/2016	940 97	946 40	-5 43
BK AMER CORP COM CAPITAL GAIN DISTRIBUTION			486 29		486 29
MFO DFA US SMALL CAP ORTFOLIO CAPITAL GAIN DISTRIBUTION			201 70		201 70
SUBTOTAL OF LONG TERM GAIN/LOSS TAXABLE AT 15% RATE			<u>68,046</u>	<u>64,720</u>	<u>3,326</u>
SUBTOTAL OF NORTHERN TRUST GAIN/LOSS			<u>79,174</u>	<u>76,079</u>	<u>3,094</u>
GRAND TOTAL			<u>1,709,332</u>	<u>1,675,017</u>	<u>34,315</u>
GAIN/LOSS RECAP					
TOTAL OF SHORT TERM GAIN/LOSS			822,054	835,366	(13,312)
TOTAL OF LONG TERM GAIN/LOSS			887,277	839,651	47,627
			<u>1,709,332</u>	<u>1,675,017</u>	<u>34,315</u>

BEN B. JOYCE E. EISENBERG FOUNDATION
(99-0246427)
FORM 990PF, PART I, LINE 11, STATEMENT 1
AND
CALIFORNIA FORM 199, PART II, LINE 7
OTHER INCOME
TAX YEAR 6/1/15 TO 5/31/16

PARTNERSHIP INCOME -	
EISENBERG & WALD	602,658
EISENBERG, CORNELL & ROSE	<u>23,605</u>
	626,263
BEN EISENBERG PROPERTIES - NEW MART BUILDING, INC.	2,191,267
	<u>2,817,530</u>

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

BEN B AND JOYCE E EISENBERG FOUNDATION
(99-0246427)

FEDERAL FORM 990PF, PART I, LINE 5b
NET RENTAL INCOME

RENTAL INCOME	TAX YEAR 6/1/15 TO 5/31/16	<u>1,155,195</u>
RENTAL EXPENSES.		
COMMISSIONS		7,074
ADVERTISING		1,074
INSURANCE		17,781
LEGAL FEES		0
MISCELLANEOUS		416
PEST CONTROL		3,445
REPAIR & MAINTENANCE		106,326
PROPERTY AND OTHER TAXES		138,394
TELEPHONE		3,902
UTILITIES		17,286
BAD DEBTS, UNCOLLECTIBLE RENTS		0
DEPRECIATION		49,024
FIRE & ALARM		3,195
OFFICE EXPENSE		3,224
OUTSIDE SERVICES		60,000
PROTECTION SERVICES		70,907
TRASH REMOVAL		3,003
TOTAL RENTAL EXPENSES		<u>485,052</u>
NET RENTAL INCOME		<u><u>670,143</u></u>

BEN B JOYCE E EISENBERG FOUNDATION
 (99-0246427)
 FEDERAL FORM 990PF, PART I, LINE 23, STATEMENT 4
 AND
 CALIFORNIA FORM 199, PART II, LINE 17, STATEMENT 5
 RENTAL EXPENSES
 TAX YEAR 6/1/15 TO 5/31/16

COMMISSIONS	7,074		7,074	
BAD DEBTS, UNCOLLECTIBLE RENTS	-	-52586	(52,586)	
BUILDING PROMOTIONS	1,074		1,074	
DEPRECIATION	49,024	830633	879,657	
INSURANCE	3,195		3,195	
LEGAL FEES	17,781	2748	20,529	
FIRE & ALARM	-		-	
MISCELLANEOUS	416	248706	249,122	270,844
OFFICE EXPENSE	3,224		3,224	
PROPERTY MANAGEMENT	60,000	611550	671,550	
PEST CONTROL	3,445		3,445	
PROPERTY AND OTHER TAXES	138,394	160869	299,263	
PROTECTION SERVICES	70,907	401329	472,236	
REPAIR & MAINTENANCE	106,326	929568	1,035,894	
TELEPHONE	3,902		3,902	
TRASH REMOVAL	3,003		3,003	
UTILITIES	<u>17,286</u>	241214	258,500	
TOTAL RENTAL EXPENSES	<u>485,052</u>	1366	1,366	
		3375397		
		3,860,449		
		-3865426		
		(4,977)		

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

(99-0246427)
 FORM 990 PF, LINE 10A-C, AND 13
 INVESTMENTS - SUMMARY
 TAX YEAR 6/1/15 TO 5/31/16

✓ agrees to statement

	5/31/2015 Cost	5/31/2016 COST	5/31/2016 FMV
U S Government Obligations	938,748	649,859	654,761
Municipal Bonds	355,783	355,029	381,679
Corporate Stock	1,104,725	1,198,862	3,630,119
Corporate Bonds	1,207,214	925,337	935,296
Mutual Funds	6,202,525	6,322,946	6,081,867
Total	9,808,995	9,452,032	11,683,721

Check Per TB	9,808,996	9,452,033
Difference	(1)	(1)

First Republic

U S Government Obligations	460,290	304,278	308,908
Corporate Stock	-	-	-
Corporate Notes	1,207,214	925,337	935,296
Mutual Funds	2,463,427	2,529,176	2,370,473
Managed Equity Funds	-	-	-
Real Estate Funds	-	-	-
Total Investments	4,130,931	3,758,791	3,614,677
Cash	44,222	444,045	444,045
Total Northern Trust	4,175,153	4,202,835	4,058,722

(144,114)

Northern Trust

U S Government Obligations	-	-	-
Corporate Stock	-	-	-
Corporate Notes	-	-	-
Mutual Funds	3,163,943	3,251,779	3,175,529
Managed Equity Funds	-	-	-
Real Estate Funds	-	-	-
Total Investments	3,163,943	3,251,779	3,175,529
Cash	(30)	78	78
Total Northern Trust	3,163,913	3,251,857	3,175,607

(76,250)

UBS

U S Government Obligations	478,458	345,581	345,852
Municipal Bonds	355,783	355,029	381,679
Corporate Stock	1,104,725	1,198,862	3,630,119
Corporate Notes	-	-	-
Mutual Funds	575,155	541,991	535,865
Cash	1,298,117	1,523,632	1,523,632
Accrued Interest	-	-	-
Total UBS	3,812,238	3,965,095	6,417,148

2,452,053

11,151,304	11,419,787
30	(78)
(1,298,117)	(1,523,632)
(44,222)	(444,045)
9,808,995	9,452,032

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10B
CALIFORNIA FORM 199, SCHEDULE L , LINE 7
INVESTMENTS - CORPORATE STOCK
TAX YEAR 6/1/15 TO 5/31/16

SHARES	DESCRIPTION	COST 05/31/15	COST 05/31/16	FMV 05/31/16
UBS - ACCOUNT # TP 6315055				
100	ALPHABET INC CL C		56,683	73,572
2,000	AMER STATES WATER CO	25,260	25,260	78,120
1,000	AMGEN	13,473	13,473	157,950
14,000	APPLE COMPUTER INC	23,610	23,610	1,398,040
1	ARES CAPITAL CORP	8	8	15
1,000	ASTRAZENECA PLC SPON ADR		33,969	29,700
1,000	AT&T INC	28,701	28,701	39,150
1,000	BRISTOL MYERS SQUIBB CO	25,473	25,473	71,700
500	CATERPILLAR INC	30,641		
1,300	CELGENE CORP	63,757	63,757	137,176
1,000	COCA COLA CO COM	37,974	37,974	44,600
1,000	COSTCO WHSL CORP	53,237	53,237	148,770
1,000	CVS HEALTH CORP	32,126	32,126	96,450
1,000	EXXON MOBIL CORP	75,341	75,341	89,020
1,000	GENERAL ELECTRIC CO	12,173	12,173	30,230
8,000	GENTEX CORP	30,851	30,851	132,640
600	GILEAD SCIENCES INC		59,403	52,236
100	GOOGLE INC	56,683		
2,000	INTEL CORP	49,117	49,117	63,180
1,100	J P MORGAN CHASE & CO	27,350	27,350	71,797
1,000	JOHNSON & JOHNSON COM	54,551	100,253	112,690
1,000	MERCK & CO INC NEW COM	30,566	58,640	56,260
1,500	MICROSOFT	42,639	42,639	79,500
1,000	NORFOLK STHN CORP	64,563	64,563	84,060
1,000	PFIZER	5,431	5,431	34,700
300	PRAXAIR INC	14,516		
1,000	PROCTER & GAMBLE CO	61,533	61,533	81,040
100	REGENERON PHARMACEUTICLS INC	46,254	46,254	39,893
8	SMUCKER J M CO NEW-SPIN OFF	267	267	1,033
2,000	STARBUCKS CORP	28,676	28,676	109,780
1,000	TEVA PHARMACEUTICALS IND LTD	38,911	38,911	51,870
1,263	VERIZON COMMUNICATIONS	41,443	41,443	64,287
545	VODAFONE GROUP PLC NEW SPON	27,857		
1,000	WALT DISNEY CO , HOLDING INC	28,567	28,567	99,220
2,000	WELLS FARGO & CO , NEW	33,176	33,176	101,440

BEN B JOYCE E EISENBERG FOUNDATION
 (99-0246427)
 FORM 990 PF, PART II, LINE 10A
 CALIFORNIA FORM 199, SCHEDULE L, LINE 5
 INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS
 TAX YEAR 6/1/15 TO 5/31/16

SHARES	DESCRIPTION	Cost BALANCE 05/31/2015	Cost BALANCE 05/31/2016	FMV 05/31/2016
UBS - ACCOUNT # TP 6315055				
US GOVERNMENT OBLIGATIONS				
75,000	FHLMC POOL 00E89746 6 0 DUE 5/1/17	318	86 81	77
60,000	GNMA PL 001583M 6 5% DUE 2/20/24	575	500 22	574
67,000	GNMA PL 002077M 7 000% DUE 9/20/25	428	348 67	404
25,000	GNMA PL 412224X 7 000% DUE 4/15/26	100	94 1	94
25,000	GNMA PL 431836X 7 000% DUE 1/15/27	107	99 62	101
50,000	GNMA PL 487108X 6 0 DUE 4/15/29	959	817 84	872
25,000	FNMA PL MA0641 04 0000 DUE 2/1/31	10413	8,315 80	8,707
50,000	GNMA PL 003132M 6 0 DUE 9/20/31	993	824 11	888
20,000	FHLMC POOL 00C59787 5 5000% DUE 11/01/31	871	517 14	556
25,000	GNMA PL 003637M 5 5 DUE 11/20/34	2845	2,246 88	2,419
25,000	GNMA PL 782623X 4 00 DUE 04/15/39	9169	7,179 14	6,941
25,000	GNMA PL 004445M 4 0000% DUE 05/20/39	9240	7,154 18	7,587
25,000	GNMA PL 004446M 4 5000% DUE 05/20/39	7021	5,358 26	5,285
11,000	GNMA PL 724250X 3 5000% DUE 08/15/39	6344	6,169 67	6,003
25,000	GNMA PL 004494M 4 0000% DUE 07/20/39	11132	8,551 44	8,425
50,000	GNMA PL 004511M 04 0000 DUE 8/20/39	13638	13,309 84	13,390
25,000	GNMA PL 004518M 04 0000 DUE 8/20/39	11670	9,062 71	9,404
25,000	GNMA PL 004635M 4 0 DUE 02/20/40	11884	8,943 26	9,529
25,000	GNMA PL 004636M 4 5 DUE 02/20/40	9802	7,369 16	7,759
65,000	GNMA PL 721321C 04 50 DUE 4/20/40	56233	27,677 87	28,235
25,000	GNMA PL 004833M 4 0000% DUE 10/20/40	13148	10,279 68	10,091
35,000	GNMA PL 004990M 4 0000% DUE 3/20/41	11529	7,906 59	7,710
15,000	GNMA PL 005262M 3 5000% DUE 12/20/41	7632	5,867 08	5,867
25,000	GNMA PL 005283M 6 0000% DUE 1/20/42	8838	6,993 77	7,133
30,629	GNMA PL MA0313M 4 0000% DUE 07/20/42	13095	9,072 34	8,702
100,000	GNMA PL MA0311M 3 0000% DUE 08/20/42	81588	74,648 04	72,151
50,000	GNMA PL MA0312M 3 5000% DUE 08/20/42	32151	24,600 42	23,678
50,000	GNMA PL MA0776M 3 5000% DUE 02/20/43	35493	26,529 73	25,743
25,000	FED FARM 6 3200% MATURES 12/15/15	25201		
25,000	FFCB CALL 3 6500% MATURES 12/21/20	25043	25,035 52	27,388
50,000	GNMA PL MA1279M 3 5000% DUE 9/20/43	33572	22,596 19	22,719
50,000	FNR 2013-106 LQ 4 0000 DUE 09/25/43	27426	17,424 78	17,421
		<u>478,458</u>	<u>345,581</u>	<u>345,852</u>

CA MUNICIPAL SECURITIES

50000	CALIFORNIA ST TAX MAND SINK FND 6 2% 10/1/19	50,433	50,342	57,656
25000	UNIV CA TAX SR F 4 650 05/15/22	25,616	25,616	28,467
25000	ST OF CA VART GEN OBLI BN TAX OID99 986 5 700 11/01/21	24,965	24,965	29,634
50000	ALUM ROCK CA UN ELEM SD TAX SR B 4 378% 08/01/23	51,263	51,129	54,859
25000	PERALTA CA CMTY COLL DST TAX RV 6 709% 08/01/23	27,358	27,119	29,610
50000	CALIF STWD CMNTYS DV AMBAC TAX 5 896% 6/1/24	50,958	50,874	53,926
25000	SAN BERNARDINO CNTY CA 6 020% DUE 08/01/23	27,016	26,809	27,779
100000	CALIFORNIA EDL FACS AUTH TAX SR B RV 2 7% 10/01/23	98,174	98,174	99,750
50000	ALUM ROCK CA UN ELEM SD TAX SR B			
		<u>355,783</u>	<u>355,029</u>	<u>381,679</u>

FIRST REPUBLIC - ACCOUNT # A9G-065436

50000	UNITED STATES TREAS NTS 1 25% DUE 09-30-2015	50,602		
50000	UNITED STATES TREAS NTS DTD 375% DUE 11-15-2015	50,113		
50000	UNITED STATES TREAS NTS DTD 5% DUE 07-31-2016	50,070		
50000	UNITED STATES TREAS NTS DTD 1 0% DUE 08-31-2016	50,96		
50000	UNITED STATES TREAS NTS DTD 625% DUE 10-15-2016	50,008		
25000	UNITED STATES TREAS NTS DTD 75% DUE 10-31-2017	25,135	25,039 02	24,979 50
25000	UNITED STATES TREAS NTS DTD 75% DUE 10-31-2017	-	24,918 95	24,979 50
25000	UNITED STATES TREAS NTS DTD 75% DUE 03-31-2018	24,595	24,594 75	24,949 25
25000	UNITED STATES TREAS NTS DTD 1 0% DUE 05-31-2018	24,754	24,753 99	25,055 75
25000	UNITED STATES TREAS NTS DTD 1 0% DUE 06-30-2019	24,304	24,303 80	24,974 50
15000	UNITED STATES TREAS NTS DTD 1 0% DUE 06-30-2019	-	14,889 26	14,984 70
75000	UNITED STATES TREAS NTS DTD 2 125% DUE 06-30-2021		76,836 78	77,642 25
20000	UNITED STATES TREAS NTS DTD 1 625% DUE 08-15-2022	50,205	20,053 74	20,071 80
25000	UNITED STATES TREAS NTS DTD 1 625% DUE 08-15-2022	-	24,404 30	25,089 75

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

BEN B JOYCE E EISENBERG FOUNDATION
 (99-0246427)
 FORM 990 PF, PART II, LINE 10A
 CALIFORNIA FORM 199, SCHEDULE L, LINE 5
 INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS
 TAX YEAR 6/1/15 TO 5/31/16

SHARES	DESCRIPTION	Cost BALANCE 05/31/2015	Cost BALANCE 05/31/2016	FMV 05/31/2016
UBS - ACCOUNT # TP 6315055				
20000	UNITED STATES TREAS NTS DTD 2 125% DUE 05-15-2025	49,287	19,714 84	20,525 00
25000	UNITED STATES TREAS NTS DTD 2 125% DUE 05-15-2025	-	24,768 55	25,656 25
25000	GNMA II GTD MTG PASS THRU CTGS POOL 3 5% 11/20/26	10,223		
	TOTAL	<u>460,290</u>	<u>304,278</u>	<u>308,908</u>
GRAND TOTAL		<u>1,204,521</u>	<u>1,004,888</u>	<u>1,036,440</u>

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10C
CALIFORNIA FORM 199, SCHEDULE L, LINE 6
INVESTMENTS - CORPORATE NOTES
TAX YEAR 6/1/15 TO 5/31/16

SHARE	DESCRIPTION	COST 05/31/15	COST 05/31/16	FMV 05/31/16
FIRST REPUBLIC - ACCOUNT # A9G-065436				
50000	DIAGEO CAPL PLC NT ISIN#US25243YAS81 625% 04/29/2016	50,072		
50000	MERCK & CO INC NEW FXD RT 7% 05/18/2016 DTD	50,139		
100000	WELLPOINT INC NT 1 875% 01/15/2018 B/E	100,443		
75000	CITIGROUP INC SR GLOBAL NT FLTG RATE 1 175% 03/10/17 BE DTD		74,923	75,068
50000	BB&T CORP SR MEDIUM TERM NTS FIXED RT NT SER C 2 150% 02/22/2017		50,431	50,356
125000	BB&T CORP SR MEDIUM TERM NTS FIXED RATE SER C 2.050% 06/19/2018	126,316	75,494	75,812
150000	DEVON ENERGY CORP NEW SR NT 6 3% 01/15/2019 CPN PMT SEMI ANN	172,932		
25000	BB&T CORP SR MEDIUM TERM NTS MEDIUM TRM 6 850% 04/30/2019	32,109		
35000	CREDIT SUISSE AG MEDIUM TERM SUB NTS FID RATE SENIOR NOTES 2 3% 05/28/2019	35,085		
100000	MORGAN STANLEY FLTG RATE SER F 1 488% 01/24/2019		100,059	99,863
75000	MORGAN STANLEY FXD RT SR NT SER F 2 375% 07/23/2019	75,306	75,222	75,746
50000	BLACKROCK INC NT 3 375% 06/01/2022 B/E DTD		51,813	53,203
25000	BLACKROCK INC FIXED RT 5% 12/10/2019 B/E DTD	30,005		
30000	JPMORGAN CHASE & CO FXD RT NOTES 2 25% 01/23/2020	30,000	30,000	30,125
25000	RIO TINTO FIN USA LTD GTD NT ISIN#US767201AK23 3 5% 11/20/2020	26,726	26,053	25,954
25000	DISNEY WALT CO NEW MEDIUM TERM NTS FIXED RT SER E 3 75% 06/01/2021	27,781		
125000	BANK AMER CORP SR FIXED RT NT SER L 5 7% 01/24/2022	144,588		
25000	INTERNATIONAL BUSINESS MACHS CORP NT 1 875% 08/01/2022	24,600		
25000	PNC BK N A PITTSBURCH PA MEDIUM TERM SUB BK NTS SR NT 2 7% 11/01/2022	25,078		
11000	STATOIL ASA GTD NT 2 45% 01/17/2023 B/E	50,135	11,023	10,858
28000	STATOIL ASA GTD NT 2 45% 01/17/2023 B/E	-	28,054	27,639
11000	STATOIL ASA GTD NT 2 45% 01/17/2023 B/E	-	11,016	10,858
50000	JPMORGAN CHASE & CO SR NT 3 2% 01/25/2023	51,284	51,099	51,328
50000	VERIZON COMMUNICATIONS INC 5 150% 09/15/23		56,475	57,349
50000	GILEAD SCIENCES INC SR NT 3 700% 04/01/24 B/E DTD		53,123	53,098
50000	AMERIPRISE FINL INC SR NT 4% 10/15/2023	53,630		
50000	PFIZER INC FXD RT NT 3 4% 05/15/2024 B/E DTD	50,979	50,881	53,372
50000	AMAZON COM INC FIXED RATE NT 3 800% 12/05/24 B/E DTD		52,526	55,147
75000	GOLDMAN SACHS GROUP INC FXDRT 4 250% 10/21/25 B/E DTD		77,326	76,436
50000	LOCKHEED MARTIN CORP FXD RT SR NT 3 550% 01/15/26 B/E DTD		49,820	53,086
50000	EXXON MOBIL CORP FIXED RATE NT 2 709% 03/06/2025	50,008		
		-		
		<u>1,207,214</u>	<u>925,337</u>	<u>935,296</u>
GRAND TOTAL		<u>1,207,214</u>	<u>925,337</u>	<u>935,296</u>

BEN B. JOYCE E. EISENBERG FOUNDATION
 (99-0246427)
 FORM 990 PF, PART II, LINE 13
 CALIFORNIA FORM 199, SCHEDULE L, LINE 9
 INVESTMENTS - OTHER (MUTUAL FUNDS)
 TAX YEAR 6/1/15 TO 5/31/16

SHARES	DESCRIPTION	COST 05/31/15	COST 05/31/16	FMV 05/31/16
FIRST REPUBLIC - ACCOUNT # A9G-065436				
MUTUAL FUNDS				
22,878	DFA INTERNATIONAL CORE EQUITY	204,580	274,580	263,560
44,809	DFA U.S. CORE EQUITY 1 PORTFOLIO	812,720	812,720	794,917
11,047	DFA EMERGING MARKETS CORE EQUITY	212,756	212,756	180,283
7,485	DFA U.S. SMALL-CAP FUND	233,003	233,003	220,430
9,050	SALIENT MLP & ENERGY INFRASTRUCTURE FUND	100,000	112,450	71,046
2,680	JPMORGAN CHASE & CO ALERIAN MLP INDEX	99,857	114,846	80,963
1,935	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	191,603	191,603	178,291
2,496	VANGUARD INDEX FDS S&P 500 ETF SHS NEW	424,310	474,364	480,580
1,200	VANGUARD INDEX FDS VANGUARD REIT ETF	103,999	102,855	100,404
1,215	WISDOMTREE TR EUROPE HEDGED EQUITY FD	80,600		
		<u>2,463,428</u>	<u>2,529,176</u>	<u>2,370,473</u>

SHARES	DESCRIPTION	COST 05/31/15	COST 05/31/16	FMV 05/31/16
NORTHERN TRUST - ACCOUNT # 23-03413				
MUTUAL FUNDS				
4,943	MFB NORTHERN MID CAP INDEX FD (NOMIX)			
17,224	MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX)			
37,462	MFB NORTHERN FDS EMERG MKTS EQ IND FD (NOEMX)			
33,195	MFB NORTHERN HIGH YIELD FIXED INC FD (NHFIX)			
6,155	MFC BARBLAYS BK PLC BARCLAYS ETN+ SELECTMLP			
12,412	MFO DFA INVT DIMENSIONS GROUP INC EMERG MKTS (DFCEX)	215,405	231,313	202,562
4,895	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MKTS	265,170	293,349	270,939
2,265	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRAS	91,973	97,535	99,796
146	MFO DEA US SMALL CAP PORTFOLIO (DFSTX)	58,083	4,305	4,300
3,850	MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR	306,961	306,961	332,948
9,300	MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD (QDF)	317,409	317,409	340,008
1,090	SPDR DOW JONES REIT ETF (RWR)	104,868	102,975	102,634
6,205	MFC VANGUARD INTL EQUITY INDEX FDS (VEU)	262,003	296,778	271,221
100,800	MFO DOUBLINE CORE FIXED INCOME FUND I (DBLFX)	1,118,123	1,110,767	1,098,725
5,295	MFC FLEXSHARES TR IBOXX 3YR TARGET DUR	130,227	129,250	130,787
1,900	MFC ISHARES IBOXX \$ HIGH YIELD CORPORATEBOND ETF (HYG)	164,684	172,201	158,859
6,405	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM (GUNR)	129,037	188,935	162,751

FORM 990 PF, PART II, LINE 13
 CALIFORNIA FORM 199, SCHEDULE L, LINE 9
 INVESTMENTS - OTHER (MUTUAL FUNDS)

BEN B JOYCE E EISENBERG FOUNDATION
 (99-0246427)
 FORM 990 PF, PART II, LINE 13
 CALIFORNIA FORM 199, SCHEDULE L, LINE 9
 INVESTMENTS - OTHER (MUTUAL FUNDS)
 TAX YEAR 6/1/15 TO 5/31/16

SHARES	DESCRIPTION	COST 05/31/15	COST 05/31/16	FMV 05/31/16
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FIRST REPUBLIC - ACCOUNT # A9G-065436

SHARES	DESCRIPTION	COST 05/31/15	COST 05/31/16	FMV 05/31/16
MUTUAL FUNDS				
22,878	DFA INTERNATIONAL CORE EQUITY	204,580	274,580	263,560
44,809	DFA U.S. CORE EQUITY 1 PORTFOLIO	812,720	812,720	794,917
11,047	DFA EMERGING MARKETS CORE EQUITY	212,756	212,756	180,283
7,485	DFA U.S. SMALL-CAP FUND	233,003	233,003	220,430
9,050	SALIENT MLP & ENERGY INFRASTRUCTURE FUND	100,000	112,450	71,046
2,680	JPMORGAN CHASE & CO ALERIAN MLP INDEX	99,857	114,846	80,963
1,935	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	191,603	191,603	178,291
2,496	VANGUARD INDEX FDS S&P 500 ETF SHS NEW	424,310	474,364	480,580
1,200	VANGUARD INDEX FDS VANGUARD REIT ETF	103,999	102,855	100,404
1,215	WISDOMTREE TRE EUROPE HEDGED EQUITY FD	80,600		
		<u>2,463,428</u>	<u>2,529,176</u>	<u>2,370,473</u>
		<u>3,163,943</u>	<u>3,251,779</u>	<u>3,175,529</u>

MANAGED EQUITY FUNDS

2,175	MFC SPDR GOLD SHS (GLD)			
25,943	MFO PIMCO FDS PAC INVT MGMT SER HIGH YLD			
5,831	MFO VANGUARD INFLATION PROTECTED SEC			
35,197	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY			

REAL ESTATE FUNDS

18,142	MFB NORTHERN FDS GLOBAL REAL EST IND FD			
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UBS - ACCOUNT # TP 6315055

MUTUAL FUNDS

FORM 990 PF, PART II, LINE 13
 CALIFORNIA FORM 199, SCHEDULE L, LINE 9
 INVESTMENTS - OTHER (MUTUAL FUNDS)

BEN B JOYCE E EISENBERG FOUNDATION
 (99-0246427)
 FORM 990 PF, PART II, LINE 13
 CALIFORNIA FORM 199, SCHEDULE L, LINE 9
 INVESTMENTS - OTHER (MUTUAL FUNDS)
 TAX YEAR 6/1/15 TO 5/31/16

SHARES	DESCRIPTION	COST 05/31/15	COST 05/31/16	FMV 05/31/16
FIRST REPUBLIC - ACCOUNT # A9G-065436				
MUTUAL FUNDS				
22,878	DFA INTERNATIONAL CORE EQUITY	204,580	274,580	263,560
44,809	DFA U.S. CORE EQUITY 1 PORTFOLIO	812,720	812,720	794,917
11,047	DFA EMERGING MARKETS CORE EQUITY	212,756	212,756	180,283
7,485	DFA U.S. SMALL-CAP FUND	233,003	233,003	220,430
9,050	SALIENT MLP & ENERGY INFRASTRUCTURE FUND	100,000	112,450	71,046
2,680	JPMORGAN CHASE & CO ALERIAN MLP INDEX	99,857	114,846	80,963
1,935	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	191,603	191,603	178,291
2,496	VANGUARD INDEX FDS S&P 500 ETF SHS NEW	424,310	474,364	480,580
1,200	VANGUARD INDEX FDS VANGUARD REIT ETF	103,999	102,855	100,404
1,215	WISDOMTREE TR EUROPE HEDGED EQUITY FD	80,600	2,529,176	2,370,473
		<u>2,463,428</u>		
153	ASIA TIGERS FUND INC	645	645.02	1,398
1,000	GOLDMAN SACHS MLP ENERGY RENAISSANCE FD	14558	13,233.08	6,780
1,077	KAYNE ANDERSON MLP INVESTMENT	27664	25,098.24	20,549
1,000	TEMPLETON DRAGON FUND INC	13754	13,754.29	16,800
2,846	COLUMBIA SELIGMAN COMM MUTUAL FUNDS	80014	95,254.20	158,330
2,013	DWS COMMUNICATIONS FUND CLASS A (DEUTSCHE)	40662	40,662.20	50,938
421	FRANKLIN BIOTECHNOLOGY DISCOVERY	33654	38,992.66	57,235
22	CALAMOS STRATEGIC TOTAL RETURN FUND	288	280.90	219
2,000	DOUBLELINE OPPORTUNISTIC CR FD	50000		
18,566	DWS BALANCED FUND CLASS A (DEUTSCHE GLOBAL INCOME)	241203	241,203.00	162,266
10,000	MFS MULTIMARKET INC TR SBI	70000	70,000.00	59,000
226	TEMPLETON EMERGING MARKET INCOME FUND	2713	2,867.61	2,350
500	TEMPLETON RUSSIA & EAST EUROPEAN FUND			
		<u>575,155</u>	<u>541,991</u>	<u>535,865</u>
GRAND TOTAL		<u>6,202,526</u>	<u>6,322,946</u>	<u>6,081,867</u>

FORM 990 PF, PART II, LINE 13
 CALIFORNIA FORM 199, SCHEDULE L, LINE 9
 INVESTMENTS - OTHER (MUTUAL FUNDS)

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART XV, LINE 3A
AND
CALIFORNIA FORM 199, PART II, LINE 9
CONTRIBUTIONS PAID DURING THE YEAR
TAX YEAR 6/1/15 TO 5/31/16

RECIPIENT	ADDRESS	PURPOSE	AMOUNT
AJ Joint Distribution Comm, In	711 Thrd Avenue	New York, NY 10017	Program support 5000
American Comm Weizmann	9911 W Pico Blvd #900	Los Angeles, CA 90035	Medical Research 200,000
American Friend Israel Philharmonic	122 East 42nd St , #4507	New York, NY 10168	Program support 20,000
American Jewish University	15600 Mulholland Drive	Bel Air, CA 90077	Program support 50,000
Anti Defamation League	10495 Santa Monica Blvd	Los Angeles, CA 90025	Program support 50,000
CAST	5042 Wilshire Blvd , #586	Los Angeles, CA 90036	Program support 5,000
Cancer Support Community	1990 South Bundy Drive, Suite 100	Los Angeles, CA 90025	Program support 10,000
Cedar Sinai Heart Institute	8700 Beverly Blvd	Los Angeles, CA 90048	Program support 50,000
Cedar Sinai Hospital	8700 Beverly Blvd	Los Angeles, CA 90048	Program support 5,000
Cedar Sinai Medical Center	8700 Beverly Blvd	Los Angeles, CA 90048	Program support 50,000
Christ Lutheran Church	25816 North Tournament Road	Santa Clarita, CA 91355	Program support 1,000
CORI	2336 Santa Monica Blvd #206	Santa Monica, CA 90404	Medical research 137,950
Eduparents org	2321 Sable Tree Circle	Tustin, CA 92780	Program support 10,000
Fashion Business Incorporated	110 East 9th Street, C-786	Los Angeles, CA 90079	Program support 5,000
Fashion Industry Charities	830 S Broadway	Los Angeles, CA 90014	Program support 2,000
Friends of the Observatory	2800 E Observatory Rd	Los Angeles, CA 90027	Program support 50,000
Geffen Playhouse	10886 Le Conte Avenue	Los Angeles, CA 90024	Program support 10,000
Girl Scouts of Greater Los Angeles	801 S Grand Ave, #300	Los Angeles, CA 90017	Program support 500
Guardians - Jewish Home for the Aging	10780 Santa Monica Blvd Ste 225	Los Angeles, CA 90025	Program support 21,000
Greater LA Zoo Assn	5333 Zoo Drive	Los Angeles, CA 90027	Program support 10,000
Hilcrest Country Club Charitable Fund	10000 W Pico Blvd	Los Angeles, CA 90064	Program support 1,500
Jewish Family Services	3580 Wilshire Blvd , Ste 700	Los Angeles, CA 90010	Program support 25,000
Jewish Homes for the Aging	7150 Tampa Ave	Reseda, CA 91335	Program support 2,048,300
Jewish Life	16501 Ventura Blvd , Ste 504	Encino, CA 91436	Program support 25,000
KCET	2900 W Alameda Ave	Burbank, CA 91505-4267	Program support 500
L A R C	10560 Wilshire Blvd , Ste 1403	Los Angeles, CA 90024	Program support 1,000
L A County Museum of Art	5905 Wilshire Blvd	Los Angeles, CA 90036	Program support 5,000
LAFD Widows/Orphans	815 Colorado Blvd , Fourth Floor	Los Angeles, CA 90041	Program support 20,000
Maccabi USA	1926 Arch St 4R	Philadelphia, PA 19103	Program support 5,000
Music Center - L A County	135 North Grand Avenue	Los Angeles, CA 90012	Program support 2,500
PBS SoCal	10100 Santa Monica Blvd Ste 1070	Los Angeles, CA 90067	Program support 254
Saint Francis Center	P O Box 7134	Redwood City, CA 94063	Program support 1,000
Shalhevet School	910S Fairfax Avenue	Los Angeles, CA 90036	Program support 10,000
Sinai Temple	10400 Wilshire Blvd	Los Angeles, CA 90024	Program support 50,000
Susan G Komen 3-Day	9841 Airport Blvd Suite #800	Los Angeles, CA 90045	Program support 120
Thalans	P O Box 749	Beverly Hills, CA 90213	Medical Research 5,000
The Harmony Project	817 Vine Street, Suite 212	Los Angeles, CA 90038	Program support 10,000
Temple Adat Elohim	2420 E Hilcrest Drive	Thousand Oaks, CA 91362	Program support 1,500
USC Trojan Marching Band	Juliette Kohl Trojan Band Center, 837 Downy Way	Los Angeles, CA 90089	Program support 10,000
Valley Beth Shalom	15739 Ventura Blvd	Encino, CA 91436	Program support 25,000
Veterans' holiday Celebration, Inc	11901 Santa Monica Blvd STE 486	Los Angeles, CA 90025	Program support 5,000
William Isacoff	10921 Wilshire Blvd Suite 505	Los Angeles, CA 90024	Medical Research 25,000
			2,969,124

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART XV, LINE 3B
GRANTS APPROVED FOR FUTURE PAYMENT
TAX YEAR 6/1/15 TO 5/31/16

<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Los Angeles Jewish Homes for the Aging	Capital facilities	8,500,000
American Comm. Weizmann	Medical Research	200,000
		<u>8,700,000</u>