EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation THE EISENBERG FAMILY FOUNDATION	A Employer identification number 46-4340913
Number and street (or P O box number if mail is not delivered to street address) 33533 W. 12 MILE ROAD — Room/suite 295	B Telephone number (248) 538-9444
City or town, state or province, country, and ZIP or foreign postal code FARMINGTON HILLS, MI 48331-5635	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,902,503. — J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,494.	54,494.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<55,547.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 4,436,616.				
	7 Capital gain net income (from Part IV, line 2)		299,178.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<1,053.>	353,672.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,000.	6,000.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	2,597.	2,597.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,597.	8,597.		0.
	25 Contributions, gifts, grants paid	153,395.			153,395.
	26 **Total expenses and disbursements.** Add lines 24 and 25	161,992.	8,597.		153,395.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<163,045.>			
	b **Net investment income** (if negative, enter -0-)		345,075.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	25,924.	13,399.	13,399.
	2 Savings and temporary cash investments	954,905.	26,419.	26,419.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	21,587.	17,220.	17,220.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	2,776,260.	3,551,978.	3,845,465.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,778,676.	3,609,016.	3,902,503.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,778,676.	3,609,016.	
	30 **Total net assets or fund balances**	3,778,676.	3,609,016.	
	31 **Total liabilities and net assets/fund balances**	3,778,676.	3,609,016.	

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	3,778,676.
2 Enter amount from Part I, line 27a	2	<163,045.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,615,631.
5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR FEDERAL INCOME TAX	5	6,615.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,609,016.

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	D		
b	PUBLICLY TRADED SECURITIES	P		
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	679,832.		296,266.	383,566.
b	3,756,784.		3,841,172.	<84,388.>
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				383,566.
b				<84,388.>
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 — 299,178.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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))
2015	166,195.	2,110,308.	.078754
2014	112,864.	2,055,022.	.054921
2013	0.	2,054,914.	.000000
2012			
2011			

2	Total of line 1, column (d)	2	.133675
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	.044558
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,813,461.
5	Multiply line 4 by line 3	5	169,920.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,451.
7	Add lines 5 and 6	7	173,371.
8	Enter qualifying distributions from Part XII, line 4	8	153,395.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	6,902.
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	0.
3	Add lines 1 and 2			3	6,902.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,902.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,872.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	13,872.
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	6,970.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 6,970. **Refunded** ▶			11	0.

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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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) ▶ MI			
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 2016 or the taxable year beginning in 2016 (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 ▶ THE EISENBERG FAMILY FOUNDATION Telephone no. ▶ (248)538-9444

Located at ▶ 33533 W. 12 MILE ROAD, SUITE #295, FARMINGTON HIL ZIP+4 ▶ 48331-5635

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 N/A

			Yes	No
16	At any time during calendar year 2016, 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)? N/A	1b		
	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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 2016 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 2016.)* N/A	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 2016?	4b		X

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

			Yes	No
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)?	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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.

(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
LEO EISENBERG 33533 W. 12 MILE ROAD STE 295 FARMINGTON HILLS, MI 48331	PRESIDENT, SECRETARY, TREASU 0.50	0.	0.	0.
ROBIN EISENBERG 33533 W. 12 MILE ROAD STE 295 FARMINGTON HILLS, MI 48331	VICE PRESIDENT, DIRECTOR 0.00	0.	0.	0.
MAXWELL EISENBERG 33533 W. 12 MILE ROAD STE 295 FARMINGTON HILLS, MI 48331	DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	3,338,466.
b	Average of monthly cash balances	1b	533,068.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,871,534.
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	0.
3	Subtract line 2 from line 1d	3	3,871,534.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,073.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,813,461.
6	**Minimum investment return.** Enter 5% of line 5	6	190,673.

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	190,673.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 6,902.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	183,771.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	183,771.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	183,771.

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	153,395.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	153,395.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	153,395.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				183,771.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014 29,297.				
e From 2015 73,910.				
f Total of lines 3a through e	103,207.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 153,395.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				153,395.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	30,376.			30,376.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	72,831.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	72,831.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 72,831.				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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).)

LEO EISENBERG

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.

NONE

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

Check here ▶ [X] 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:

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 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*				
SEE SCHEDULE		PC	SEE SCHEDULE	153,395.
Total			▶ **3a**	153,395.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					54,494.
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					<55,547.>
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)		0.		0.	<1,053.>

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <1,053.>

(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).
4	SECURITIES WERE CONTRIBUTED TO THE FOUNDATION WHICH PRODUCE INTEREST AND DIVIDEND INCOME.
8	THE SAME INVESTMENTS ALSO MAY PRODUCE GAINS OR LOSSES WHEN SOLD. THE INVESTMENTS DESCRIBED ABOVE ALLOWS FOR THE CONTINUOUS FUTURE DISTRIBUTIONS TO THE VARIOUS TAX EXEMPT INSTITUTIONS.

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
		N/A	

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
N/A		

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

Signature of officer or trustee | Date: 7/1/17 | Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
M. ANN MEEHAN		JUN 19 2017		P00046081

Firm's name ▶ EINSTANDIG, KLINE & MEEHAN, LLP | Firm's EIN ▶ 38-2183195

Firm's address ▶ 17515 W. 9 MILE ROAD, SUITE 1040
SOUTHFIELD, MI 48075 | Phone no. 248-559-2222

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FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	DONATED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
679,832.	650,991.	0.	0.	28,841.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,756,784.	3,841,172.	0.	0.	<84,388.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<55,547.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
STATE STREET BANK & TRUST CO	54,494.	0.	54,494.	54,494.	
TO PART I, LINE 4	54,494.	0.	54,494.	54,494.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,000.	6,000.		0.
TO FORM 990-PF, PG 1, LN 16B	6,000.	6,000.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND REGISTRATION FEES	2,597.	2,597.		0.
TO FORM 990-PF, PG 1, LN 23	2,597.	2,597.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	3,551,978.	3,845,465.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,551,978.	3,845,465.

THE EISENBERG FAMILY FOUNDATION
EIN:46-4340913
Farmington Hills, MI 48334
2016 990-PF

Date	Name	Address	City, State, Zip	Amount	Foundation Status of Recipient
01/13/2016	Lubavitch Cheder	1400 W Nine Mile Rd	Oak Park, MI 48237	5,000 00	PC
01/13/2016	PAWS	P O Box 849	Galt, CA 95632	500 00	PC
01/13/2016	NCSY - Midwest Mesorah Region	3200 West Touhy	Skokie, IL 60076	1,800 00	PC
01/13/2016	La Jolla Playhouse	P.O Box 12039	La Jolla, CA 92039	1,000.00	PC
01/13/2016	San Diego Repertory Theatre	79 Horton Plaza	San Diego, CA 92101	150 00	PC
01/13/2016	NYRR - Team for Kids	156 West 56th St , 3rd Floor	New York, NY 10019	200 00	PC
01/29/2016	NYRR - Team for Kids	156 West 56th St., 3rd Floor	New York, NY 10019	100 00	PC
02/01/2016	George Orley Mental Wellness Initiative	6379 Muirfield	Bloomfield Hills, MI 48301	1,000 00	PC
02/24/2016	Jewish Family Services - San Diego	8804 Balboa Avenue	San Diego, CA 92123-1506	2,500 00	PC
02/24/2016	Seacrest Village Retirement Communities	211 Saxony Road	Encinitas, CA 92024	1,800 00	PC
02/24/2016	The Grauer School	1500 South El Camino Real	Encinitas, CA 92024	100 00	PC
02/24/2016	Tamarack Camps Donation	6735 Telegraph Road, Suite 380	Bloomfield Hills, MI 48301	1,000 00	PC
03/03/2016	Weberman Scholarship Fund	13900 Granzon	Oak Park, MI 48237-2799	1,000 00	PC
03/26/2016	Eton Academy	1755 Melton	Birmingham, MI 48009	10,000 00	PC
03/26/2016	Jewish Senior Life	6710 West Maple Road	West Bloomfield, MI 48322	36 00	PC
03/26/2016	LightBridge Hospice Community Foundation	6155 Cornerstone Court East, Suite 220	San Diego, CA 92121	36.00	PC
03/26/2016	RI District 5280 Charitable Foundation	8939 S Sepulveda Blvd , Suite 210	Los Angeles, CA 90045	1,000.00	PC
03/26/2016	Seacrest Village Retirement Communities	211 Saxony Road	Encinitas, CA 92024	2,500 00	PC
03/31/2016	Soille San Diego Hebrew Day School	3630 Afton Road	San Diego, CA 92123-1506	1,000 00	PC
04/16/2016	Holocaust Memorial Center	28123 Orchard Lake Road	Farmington Hills, MI 48334	1,800 00	PC
04/19/2016	LightBridge Hospice Community Foundation	6155 Cornerstone Court East, Suite 220	San Diego, CA 92121	2,500 00	PC
04/19/2016	Jewish Senior Life	6710 West Maple Road	West Bloomfield, MI 48322	20,000 00	PC
05/14/2016	Holocaust Memorial Center	28123 Orchard Lake Road	Farmington Hills, MI 48334	1,000 00	PC
05/14/2016	Seacrest Village Retirement Communities	211 Saxony Road	Encinitas, CA 92024	100.00	PC
05/16/2016	Seacrest Village Retirement Communities	211 Saxony Road	Encinitas, CA 92024	1,000.00	PC
05/16/2016	Dr Bernard Sivak Memorial Fund	3003 South State Street, Suite 8000	Ann Arbor, MI 48109-1288	100.00	PC
05/20/2016	David Lebenbom Scholarship Fund	7413 Westshire Drive	Lansing, MI 48917	12,000 00	PC
06/15/2016	Sundance Institute	5900 Wilshire Blvd., Suite 800	Los Angeles, CA 90036	4,800 00	PC
06/18/2016	Congregation Beth Am	5050 Del Mar Heights Road	San Diego, CA 92130	3,235 00	PC
06/18/2016	Coastal Roots Farm Founders Circle	441 Saxony Road	Encinitas, CA 92024	3,600 00	PC
07/03/2016	Detroit Jewish News Foundation	29200 Northwestern Highway, Suite 110	Southfield, MI 48034	100 00	PC
07/03/2016	Jewish Family Service	6555 West Maple Road	West Bloomfield, MI 48322	100 00	PC
07/03/2016	Jewish Hospice & Chaplaincy Network	6555 West Maple Road	West Bloomfield, MI 48322	100 00	PC
07/28/2016	Jewish Senior Life	6710 West Maple Road	West Bloomfield, MI 48322	10,000 00	PC

THE EISENBERG FAMILY FOUNDATION
EIN:46-4340913
Farmington Hills, MI 48334
2016 990-PF

08/04/2016	Jewish Hospice & Chaplaincy Network	6555 West Maple Road	West Bloomfield, MI 48322	100.00	PC
08/04/2016	LightBridge Hospice Community Foundation	6155 Cornerstone Court East, Suite 220	San Diego, CA 92121	2,500.00	PC
08/18/2016	Jewish Federation Of San Diego	4950 Murphy Canyon Road	San Diego, CA 92123	1,000 00	PC
08/25/2016	Heart 2 Hart Detroit	32310 Shrewsbury	Farmington Hills, MI 48334	1,000 00	PC
08/25/2016	Great Lakes Chamber Music Festival	24901 Northwestern Highway, Suite 312	Southfield, MI 48075	100 00	PC
09/17/2016	Friendship Circle	6892 West Maple Road	West Bloomfield, MI 48322	250 00	PC
10/08/2016	Friends of The Israel Defense Forces	P O. Box 999	Walled Lake, MI 48390	1,000.00	PC
10/08/2016	Kappy Family Anne Frank Fund	28123 Orchard Lake Road	Farmington Hills, MI 48334	360.00	PC
10/13/2016	Jewish Senior Life	6710 West Maple Road	West Bloomfield, MI 48322	6,500 00	PC
10/14/2016	Dog Aide Community Awareness	511 Riggs St	Fenton, MI 48430	1,000 00	PC
10/14/2016	Frankel Jewish Academy	6600 West Maple Road	West Bloomfield, MI 48322	25,000.00	PC
10/14/2016	Women's Auxiliary of Seacrest Village	211 Saxony Road	Encinitas, CA 92024	50.00	PC
10/25/2016	Congregation Beth Am	5050 Del Mar Heights Road	San Diego, CA 92130	360.00	PC
10/27/2016	Traverse City Film Festival	PO Box 4064	Traverse City, MI 49685	902.00	PC
11/14/2016	Yeshiva Beth Yehuda	P O 2044	Southfield, MI 48037	1,800.00	PC
11/14/2016	The Grauer School	1500 South El Camino Real	Encinitas, CA 92024 - 4908	2,016.00	PC
11/18/2016	Jewish Senior Life	6710 West Maple Road	West Bloomfield, MI 48322	5,400.00	PC
12/06/2016	Hillel Day School	32200 Middlebelt Road	Farmington Hills, MI 48334	10,000 00	PC
12/06/2016	Birmingham Rotary Club Endowment Fund	380 South Bates St	Birmingham, MI 48009	200 00	PC
12/26/2016	Jewish Family Service of San Diego	8804 Balboa Avenue	San Diego, CA 92123	2,500.00	PC
12/26/2016	San Diego Humane Society	5500 Gaines St.	San Diego, CA 92110	200.00	PC
				153,395.00	

The Purpose of all the contributions is to provide educational, medical, or humanitarian assistance to various charities.

The Eisenberg Family Foundation
Form 990-PF Page 2Part II line 10b (statement 6)
The Eisenberg Family Foundation
2016 #46-4340913

Quantity	Security	Donated Cost	12/31/16 Market Value
50	Alphabet Inc Cl C	37,307	38,591
50	Alphabet Inc Cl C	37,307	38,591
50	Alphabet Inc Cl C	37,307	38,591
50	Alphabet Inc Cl C	37,040	38,591
10	Amazon.com Inc	4,004	7,499
5	Amazon.com Inc	1,984	3,749
15	Amazon.com Inc	5,964	11,248
20	Amazon.com Inc	5,856	14,997
10	Amazon.com Inc	3,250	7,499
50	Amazon.com Inc	33,524	37,494
15	Amazon.com Inc	6,436	11,248
25	Amazon.com Inc	11,074	18,747
10	Amazon.com Inc	8,443	7,499
650	American Water Works	31,510	47,034
50	American Water Works	2,469	3,618
300	American Water Works	14,993	21,708
500	American Water Works	30,349	36,180
100	American Water Works	8,162	7,236
150	American Water Works	10,950	10,854
600	Apache Corp	35,168	38,082
100	Apache Corp	6,115	6,347
500	Apache Corp	32,485	31,735
200	Apache Corp	13,012	12,694
350	Apache Corp	23,310	22,215
125	Apple Inc	9,781	14,478
350	Apple Inc	27,312	40,537
175	Apple Inc	13,303	20,269
50	Apple Inc	5,295	5,791
100	Apple Inc	10,533	11,582
200	Apple Inc	21,911	23,164
200	Apple Inc	21,607	23,164
150	Apple Inc	17,091	17,373
4000	Barrick Gold Corp	77,736	63,920
500	Barrick Gold Corp	9,495	7,990
1250	Barrick Gold Corp	21,351	19,975
250	Barrick Gold Corp	4,961	3,995
750	Barrick Gold Corp	15,161	11,985
250	Barrick Gold Corp	3,875	3,995
250	Berkshire Hathaway Cl B	41,107	40,745
250	Bristol-Myers Squibb	13,360	14,610
250	Bristol-Myers Squibb	17,101	14,610
25	Caterpillar Inc	2,247	2,319
25	Caterpillar Inc	2,227	2,319
150	Caterpillar Inc	12,492	13,911

400	Caterpillar Inc	28,035	37,096
150	Caterpillar Inc	11,294	13,911
50	Caterpillar Inc	3,816	4,637
200	Caterpillar Inc	15,778	18,548
250	Caterpillar Inc	19,888	23,185
250	Caterpillar Inc	22,113	23,185
200	Chubb Ltd	26,081	26,424
100	Chubb Ltd	12,948	13,212
100	Chubb Ltd	12,883	13,212
200	Chubb Ltd	25,495	26,424
450	Comcast Corp Cl A	24,609	31,073
50	Comcast Corp Cl A	2,995	3,453
500	Comcast Corp Cl A	33,578	34,525
900	Comcast Corp Cl A	60,449	62,145
50	Costco Wholesale Corp	5,906	8,006
50	Costco Wholesale Corp	5,817	8,006
75	Costco Wholesale Corp	8,721	12,008
25	Costco Wholesale Corp	2,908	4,003
50	Costco Wholesale Corp	5,800	8,006
25	Costco Wholesale Corp	3,836	4,003
100	Costco Wholesale Corp	15,291	16,011
25	Costco Wholesale Corp	3,744	4,003
100	Costco Wholesale Corp	15,992	16,011
300	DexCom Inc	21,562	17,910
100	Ecolab Inc	10,418	11,722
100	Ecolab Inc	10,343	11,722
50	Ecolab Inc	5,153	5,861
50	Ecolab Inc	5,273	5,861
100	Ecolab Inc	11,880	11,722
100	Ecolab Inc	11,076	11,722
50	Ecolab Inc	5,636	5,861
250	Ecolab Inc	30,000	29,305
250	Edwards Lifesciences	23,282	23,425
150	Exxon Mobil Corp	13,708	13,539
50	Exxon Mobil Corp	4,679	4,513
250	Exxon Mobil Corp	21,077	22,565
50	Exxon Mobil Corp	4,399	4,513
50	Exxon Mobil Corp	4,427	4,513
25	Exxon Mobil Corp	1,953	2,257
75	Exxon Mobil Corp	5,547	6,770
100	Exxon Mobil Corp	7,590	9,026
450	Exxon Mobil Corp	34,946	40,617
100	Exxon Mobil Corp	7,917	9,026
150	Exxon Mobil Corp	12,621	13,539
50	Exxon Mobil Corp	4,229	4,513
200	Exxon Mobil Corp	17,626	18,052
250	Facebook Inc Cl A	26,320	28,763
250	Facebook Inc Cl A	19,768	28,763
100	Facebook Inc Cl A	8,242	11,505
100	Facebook Inc Cl A	8,023	11,505
25	Facebook Inc Cl A	2,845	2,876
250	Facebook Inc Cl A	28,355	28,763
25	Facebook Inc Cl A	2,772	2,876
250	Ford Motor Company	3,285	3,033
200	Ford Motor Company	2,570	2,426

2550	Ford Motor Company	34,307	30,932
500	Ford Motor Company	6,257	6,065
250	Ford Motor Company	3,182	3,033
250	Ford Motor Company	3,301	3,033
200	Henry Schein Inc	31,183	30,342
500	Hess Corp	28,531	31,145
500	Hess Corp	29,185	31,145
800	Home Depot Inc	104,530	107,264
200	Honeywell International	20,097	23,170
100	Honeywell International	10,361	11,585
100	Honeywell International	10,303	11,585
150	Honeywell International	15,778	17,378
150	Honeywell International	14,609	17,378
50	Honeywell International	5,811	5,793
150	IBM Corp	25,438	24,899
500	Ingersoll-Rand PLC	39,439	37,520
25	Intuitive Surgical Inc	16,101	15,854
200	L3 Technologies Inc	31,792	30,422
75	Lockheed Martin Corp	11,036	18,746
25	Lockheed Martin Corp	3,705	6,249
50	Lockheed Martin Corp	7,661	12,497
50	Lockheed Martin Corp	8,290	12,497
50	Lockheed Martin Corp	8,196	12,497
50	Lockheed Martin Corp	10,640	12,497
100	Lockheed Martin Corp	21,455	24,994
150	Lockheed Martin Corp	38,561	37,491
500	Medtronic PLC	37,974	35,615
300	Medtronic PLC	22,040	21,369
250	Monsanto Co	22,320	26,303
50	Monsanto Co	4,773	5,261
50	Monsanto Co	5,353	5,261
50	Monsanto Co	5,221	5,261
300	Motorola Solutions	25,052	24,867
150	Netflix Inc	15,195	18,570
50	Netflix Inc	4,969	6,190
50	Netflix Inc	4,997	6,190
50	Netflix Inc	5,410	6,190
50	Netflix Inc	5,049	6,190
25	Netflix Inc	2,667	3,095
25	Netflix Inc	2,406	3,095
100	Netflix Inc	8,792	12,380
50	Northrop Grumman Corp	12,435	11,629
500	Nucor Corp	27,195	29,760
200	Nucor Corp	11,264	11,904
100	Nucor Corp	5,658	5,952
100	Nucor Corp	5,376	5,952
100	Nucor Corp	6,282	5,952
450	Palo Alto Networks Inc	83,387	56,273
50	Palo Alto Networks Inc	4,329	6,253
25	Palo Alto Networks Inc	3,641	3,126
25	Palo Alto Networks Inc	4,052	3,126
1750	Pfizer Inc	61,567	56,840
200	Pfizer Inc	7,038	6,496
300	Pioneer Natural Resources	43,383	54,021
100	Pioneer Natural Resources	14,982	18,007

25	Pioneer Natural Resources	3,746	4,502
25	Pioneer Natural Resources	3,650	4,502
50	Pioneer Natural Resources	8,508	9,004
100	Pioneer Natural Resources	15,042	18,007
300	Pioneer Natural Resources	46,275	54,021
100	Pioneer Natural Resources	17,979	18,007
500	Raytheon Co	61,119	71,000
50	Raytheon Co	6,205	7,100
50	Raytheon Co	6,119	7,100
175	Raytheon Co	22,159	24,850
25	Raytheon Co	3,152	3,550
200	Raytheon Co	27,608	28,400
50	Sherwin Williams Co	9,174	13,437
25	Sherwin Williams Co	4,644	6,719
25	Sherwin Williams Co	4,837	6,719
50	Sherwin Williams Co	10,033	13,437
10	Sherwin Williams Co	2,640	2,687
40	Sherwin Williams Co	10,934	10,750
50	Sherwin Williams Co	13,292	13,437
50	Sherwin Williams Co	13,543	13,437
3000	Sirius XM Hldgs Inc	10,680	13,350
800	Southwest Airlines Co	37,899	39,872
700	Southwest Airlines Co	34,461	34,888
150	Southwest Airlines Co	7,473	7,476
350	Southwest Airlines Co	17,502	17,444
250	Stryker Corp	27,504	29,953
100	Stryker Corp	11,211	11,981
150	Stryker Corp	16,834	17,972
100	Stryker Corp	12,325	11,981
200	Stryker Corp	24,525	23,962
200	Stryker Corp	23,436	23,962
500	Tencent Hldgs Ltd Unsp ADR	11,395	12,110
500	Tencent Hldgs Ltd Unsp ADR	11,811	12,110
250	Tencent Hldgs Ltd Unsp ADR	5,965	6,055
250	Tencent Hldgs Ltd Unsp ADR	6,537	6,055
350	Union Pacific Corp	35,476	36,288
350	Union Pacific Corp	37,021	36,288
150	Union Pacific Corp	15,746	15,552
100	Union Pacific Corp	10,482	10,368
50	Union Pacific Corp	5,175	5,184
300	US Bancorp	12,966	15,411
1000	US Bancorp	41,297	51,370
300	US Bancorp	12,240	15,411
150	US Bancorp	6,037	7,706
500	Visa Inc Cl A	27,535	39,010
250	Walt Disney Co	27,001	26,055
300	Walt Disney Co	29,865	31,266
100	Walt Disney Co	9,817	10,422
50	Walt Disney Co	4,868	5,211
300	Waste Mgmt Inc	15,763	21,273
150	Waste Mgmt Inc	8,331	10,637
25	Waste Mgmt Inc	1,469	1,773
500	Waste Mgmt Inc	28,871	35,455
25	Waste Mgmt Inc	1,432	1,773
300	Waste Mgmt Inc	20,280	21,273

100	Waste Mgmt Inc	6,843	7,091
600	Waste Mgmt Inc	40,650	42,546
500	Weyerhaeuser Co REIT	12,488	15,045
500	Weyerhaeuser Co REIT	12,684	15,045
100	Weyerhaeuser Co REIT	3,038	3,009
150	Weyerhaeuser Co REIT	4,511	4,514
150	Weyerhaeuser Co REIT	4,611	4,514
1000	Weyerhaeuser Co REIT	31,257	30,090
		3,551,978	3,845,465