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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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2016

## Open to Public Inspection

**For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation EISEN-WALD FOUNDATION		A Employer identification number 62-6037726			
Number and street (or P O box number if mail is not delivered to street address) C/O NAN SPELLER 5952 SEDBERRY ROAD		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 372053246					
<b>G</b> 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		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
<b>H</b> 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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,367,772		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	59	59		
	4 Dividends and interest from securities	54,561	54,290		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	762,000			
	b Gross sales price for all assets on line 6a	883,641			
	7 Capital gain net income (from Part IV, line 2)		762,000		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	816,620	816,349			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	441	441		
	b Accounting fees (attach schedule)	5,926	5,926		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,200	153		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	100	100		
	<b>24 Total operating and administrative expenses.</b>				
Add lines 13 through 23	7,667	6,620		0	
25 Contributions, gifts, grants paid	140,458			140,458	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	148,125	6,620		140,458	
27 Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	668,495				
<b>b Net investment income</b> (if negative, enter -0-)		809,729			
<b>c Adjusted net income</b> (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 . . . . .				
	2 Savings and temporary cash investments . . . . .	265,907	22,858	22,858	
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) . . . . .	271,850	1,180,840	2,338,877	
	c Investments—corporate bonds (attach schedule) . . . . .				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)	3,483	6,037	6,037	6,037
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	541,240	1,209,735	2,367,772	
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable. . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22) . . . . .			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <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 . . . . .	257,319	257,319		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	283,921	952,416		
	30 Total net assets or fund balances (see instructions) . . . . .	541,240	1,209,735		
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	541,240	1,209,735		

## 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	541,240
2 Enter amount from Part I, line 27a . . . . .	2	668,495
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,209,735
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	1,209,735

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			P		
<b>b</b> PUBLICLY TRADED SECURITIES			P		
<b>c</b> PUBLICLY TRADED SECURITIES			P		
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 22,793		25,597	-2,804		
<b>b</b> 41,756		57,702	-15,946		
<b>c</b> 819,077		38,342	780,735		
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>			-2,804		
<b>b</b>			-15,946		
<b>c</b>			780,735		
<b>d</b>					
<b>e</b>					
<b>2</b> 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	762,000	
<b>3</b> 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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2015	125,653	2,614,665	0 048057
2014	124,867	2,829,412	0 044132
2013	108,965	2,442,767	0 044607
2012	102,281	2,206,820	0 046348
2011	91,300	2,106,132	0 043350
<b>2</b> Total of line 1, column (d)	. . . . .		2 0 226494
<b>3</b> 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 045299
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	. . . . .		4 2,284,626
<b>5</b> Multiply line 4 by line 3	. . . . .		5 103,491
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	. . . . .		6 8,097
<b>7</b> Add lines 5 and 6	. . . . .		7 111,588
<b>8</b> Enter qualifying distributions from Part XIII, line 4	. . . . .		8 140,458

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	8,097
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,097
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	8,097
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	8,097
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,200
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	1,200
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	6,897
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	Refunded	11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► TN, DE			
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? <i>If "No," attach explanation</i>	8b	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►JACOBS COHEN & ASSOCIATES PLLC	Telephone no ►(615) 742-2525	
Located at ►401 CHURCH STREET SUITE 2500 NASHVILLE TN			ZIP+4 ►372192205
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
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	
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		5b
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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

**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
ROBERT D EISENSTEIN 1108 NICHOL LANE NASHVILLE, TN 37205	PRESIDENT 0 50	0	0	0
DANIEL B EISENSTEIN 101 HARDINGWOODS PLACE NASHVILLE, TN 37205	VICE-PRES 0 50	0	0	0
NAN E SPELLER 5952 SEDBERRY ROAD NASHVILLE, TN 37205	SECRETARY 1 00	0	0	0

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

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

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

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
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	2,088,244
b	Average of monthly cash balances. . . . .	1b	226,300
c	Fair market value of all other assets (see instructions). . . . .	1c	4,873
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,319,417
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	2,319,417
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	34,791
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,284,626
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	114,231

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	114,231
2a	Tax on investment income for 2016 from Part VI, line 5. . . . .	2a	8,097
b	Income tax for 2016 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	8,097
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	106,134
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	106,134
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	106,134

**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	140,458
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	140,458
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	8,097
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	132,361
<b>Note:</b> 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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				106,134
<b>2</b> Undistributed income, if any, as of the end of 2016			129,686	
<b>a</b> Enter amount for 2015 only. . . . .		9,374		
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f Total of lines 3a through e. . . . .</b>				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 140,458			129,686	
<b>a</b> Applied to 2015, but not more than line 2a		9,374		
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				1,398
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				104,736
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . . .				
(3) Largest amount of support from an exempt organization . . . . .				
(4) Gross investment income . . . . .				

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

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

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

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

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

NAN E SPELLER  
5952 SEDBERRY ROAD  
NASHVILLE, TN 372053246  
(615) 352-7575

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

WRITTEN APPLICATION REQUESTING FUNDS

**c** Any submission deadlines

NONE

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

NONE

## **Part XV    Supplementary Information (continued)**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	59	
<b>4</b> Dividends and interest from securities. . . . .			14	54,561	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	762,000	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					816,620
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .					816,620

(See worksheet in line 13 instructions to verify calculations )

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )



## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
ABE'S GARDEN 618 CHURCH STREET SUITE 220 NASHVILLE, TN 37219	N/A	PUBLIC	GENERAL USE	250
AKIVA SCHOOL 809 PERCY WARNER BLVD NASHVILLE, TN 37205	N/A	PUBLIC	GENERAL USE	500
ALZHEIMER'S ASSOCIATION MID SOUTH CHAPTER 4825 TROUSDALE DR SUITE 220 NASHVILLE, TN 37220	N/A	PUBLIC	GENERAL USE	250
AMERICAN DIABETES ASSOCIATION 1701 N BEAUGARD STREET ALEXANDRIA, VA 22311	N/A	PUBLIC	GENERAL USE	300
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	PUBLIC	GENERAL USE	2,000
AMERICAN JEWISH COMMITTEE GLOBAL JEWISH ADVOCACY 165 EAST 56 STREET NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	250
AMERICAN LUNG ASSOCIATION OF THE MIDLAND STATES 1950 ARLINGATE LANE COLUMBUS, OH 43228	N/A	PUBLIC	GENERAL USE	250
AMERICAN RED CROSS GREATER NASHVILLE AREA CHAPTER 2817 WEST END AVE SUITE 126 PMB 380 NASHVILLE, TN 37203	N/A	PUBLIC	GENERAL USE	500
ARTHRITIS FOUNDATION SOUTHEAST REGION 209 10TH AVENUE SOUTH SUITE 228 NASHVILLE, TN 37203	N/A	PUBLIC	GENERAL USE	300
BOOK'EM 161 RAINS AVENUE NASHVILLE, TN 37203	N/A	PUBLIC	GENERAL USE	300
BOY'S TOWN 14100 CRAWFORD ST BOYS TOWN, NE 68010	N/A	PUBLIC	GENERAL USE	300
BRIDGES 415 FOURTH AVENUE SOUTH SUITE A NASHVILLE, TN 37201	N/A	PUBLIC	GENERAL USE	500
CASA INC DAVIDSON CO 601 WOODLAND ST NASHVILLE, TN 37206	N/A	PUBLIC	GENERAL USE	500
CHEEKWOOD PO BOX 50438 NASHVILLE, TN 37205	N/A	PUBLIC	GENERAL USE	218
COUNCIL ON AGING OF GREATER NASHVILLE 95 WHITE BRIDGE ROAD SUITE 114 NASHVILLE, TN 37205	N/A	PUBLIC	GENERAL USE	1,000
<b>Total . . . . .</b>				140,458 ►
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
CUMBERLAND COLLEGE 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769	N/A	PUBLIC	GENERAL USE	250
CYSTIC FIBROSIS FOUNDATION 4825 TROUSDALE DRIVE SUITE 238 NASHVILLE, TN 37220	N/A	PUBLIC	GENERAL USE	250
EASTER SEALS 750 OLD HICKORY BLVD SUITE 2-260 BRENTWOOD, TN 37027	N/A	PUBLIC	GENERAL USE	250
EDGEHILL NEIGHBORHOOD PARTNERSHIP PO BOX 128258 NASHVILLE, TN 372128258	N/A	PUBLIC	GENERAL USE	250
FANNIE BATTLE DAY HOME FOR CHILDREN 108 CHAPEL AVENUE NASHVILLE, TN 37206	N/A	PUBLIC	GENERAL USE	250
FIFTY FORWARD 174 RAINS AVENUE NASHVILLE, TN 37203	N/A	PUBLIC	GENERAL USE	600
FISK UNIVERSITY-THE FISK FUND 1000 17TH AVENUE N NASHVILLE, TN 37208	N/A	PUBLIC	GENERAL USE	700
GILDA'S CLUB NASHVILLE 1707 DAVIDSON STREET NASHVILLE, TN 37203	N/A	PUBLIC	GENERAL USE	250
GORDON JEWISH COMMUNITY CENTER OF NASHVILLE 801 PERCY WARNER BLVD NASHVILLE, TN 37205	N/A	PUBLIC	GENERAL USE	2,500
HOMEWORK HOTLINE 4805 PARK AVE NASHVILLE, TN 37215	N/A	PUBLIC	GENERAL USE	450
JEWISH FAMILY SERVICES OF NASHVILLE & MIDDLE TENNESSEE 801 PERCY WARNER BLVD SUITE 103 NASHVILLE, TN 37205	N/A	PUBLIC	GENERAL USE	10,000
JEWISH FEDERATION & FOUNDATION THE JEWISH OBSERVER 801 PERCY WARNER BLVD NASHVILLE, TN 37205	N/A	PUBLIC	GENERAL USE	100
JEWISH FEDERATION OF NASHVILLE & MIDDLE TENNESSEE 801 PERCY WARNER BLVD SUITE 102 NASHVILLE, TN 37205	N/A	PUBLIC	GENERAL USE	54,000
LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS 300 DEADERICK STREET NASHVILLE, TN 37201	N/A	PUBLIC	GENERAL USE	500
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	N/A	PUBLIC	GENERAL USE	250
<b>Total . . . . .</b>				140,458
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
MCNEILLY CENTER FOR CHILDREN 400 MERIDIAN STREET NASHVILLE, TN 37207	N//A	PUBLIC	GENERAL USE	300
MEHARRY MEDICAL COLLEGE 1005 DR B TODD BLVD NASHVILLE, TN 37208	N/A	PUBLIC	GENERAL USE	500
MONROE CARROLL CHILDREN'S HOSPITAL 2200 CHILDRENS WAY NASHVILLE, TN 37232	N/A	PUBLIC	GENERAL USE	500
MOTHERS AGAINST DRUNK DRIVING - TENNESSEE 1100 KERMIT DRIVE SUITE 022 NASHVILLE, TN 37217	N/A	PUBLIC	GENERAL USE	250
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE NASHVILLE, TN 37209	N/A	PUBLIC	GENERAL USE	500
NASHVILLE OPPORTUNITIES INDUSTRIALIZATION CENTER INC 1819 CHARLOTTE AVENUE NASHVILLE, TN 37203	N/A	PUBLIC	GENERAL USE	500
NASHVILLE PUBLIC RADIO 630 MAINSTREAM DRIVE NASHVILLE, TN 37228	N/A	PUBLIC	GENERAL USE	275
NASHVILLE PUBLIC TELEVISION 161 RAINS AVENUE NASHVILLE, TN 37203	N/A	PUBLIC	GENERAL USE	250
NASHVILLE SYMPHONY 1 SYMPHONY PLACE NASHVILLE, TN 37201	N/A	PUBLIC	GENERAL USE	2,500
NASHVILLE ZOO 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PUBLIC	GENERAL USE	390
NEEDLINK NASHVILLE PO BOX 91107 NASHVILLE, TN 37209	N/A	PUBLIC	GENERAL USE	250
PARK CENTER 801 12TH AVENUE SOUTH NASHVILLE, TN 37203	N/A	PUBLIC	GENERAL USE	1,000
PLANNED PARENTHOOD OF MIDDLE & EAST TENNESSEE 50 VANTAGE WAY SUITE 102 NASHVILLE, TN 37228	N/A	PUBLIC	GENERAL USE	500
ROOM IN THE INN 705 DREXEL STREET NASHVILLE, TN 37203	N/A	PUBLIC	GENERAL USE	500
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	N/A	PUBLIC	GENERAL USE	500
<b>Total . . . . .</b>				140,458
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY LOS ANGELES, CA 90035	N/A	PUBLIC	GENERAL USE	250
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	N/A	PUBLIC	GENERAL USE	300
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A	PUBLIC	GENERAL USE	500
SPECIAL OLYMPICS TENNESSEE 1900 12TH AVENUE SOUTH NASHVILLE, TN 37203	N/A	PUBLIC	GENERAL USE	250
TENNESSEE HOLOCAUST COMMISSION INC 2417 WEST END AVENUE NASHVILLE, TN 37240	N/A	PUBLIC	GENERAL USE	500
TENNESSEE PERFORMING ARTS CENTER 505 DEADERICK STREET 3RD FLOOR NASHVILLE, TN 37243	N/A	PUBLIC	GENERAL USE	1,000
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 E 92ND ST NEW YORK, NY 10128	N/A	PUBLIC	GENERAL USE	300
THE LEUKEMIA & LYMPHOMA SOCIETY TENNESSEE CHAPTER 404 BNA DRIVE NASHVILLE, TN 37217	N/A	PUBLIC	GENERAL USE	300
THE SALVATION ARMY 631 DICKERSON PIKE NASHVILLE, TN 37207	N/A	PUBLIC	GENERAL USE	500
THE TEMPLE 5015 HARDING PIKE NASHVILLE, TN 37205	N/A	PUBLIC	GENERAL USE	12,775
UNITED STATES HOLOCAUST MUSEUM 2200 NW CORPORATE BLVD SUITE 305 BOCA RATON, FL 33431	N/A	PUBLIC	GENERAL USE	250
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PUBLIC	GENERAL USE	3,000
URBAN HOUSING SOLUTIONS 822 WOODLAND STREET NASHVILLE, TN 37206	N/A	PUBLIC	GENERAL USE	500
VANDERBILT UNIVERSITY - ANN F EISENSTEIN WOMEN'S HEART SERVICE 2301 VANDERBILT PLACE NASHVILLE, TN 37240	N/A	PUBLIC	GENERAL USE	12,000
VANDERBILT UNIVERSITY - BERNARD FENSTERWALD MEMORIAL SCHOLARSHIP FUND 2301 VANDERBILT PLACE NASHVILLE, TN 37240	N/A	PUBLIC	GENERAL USE	12,000
<b>Total . . . . . ►</b>				140,458
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 37240	N/A	PUBLIC	GENERAL USE	6,000
VANDERBILT UNIVERSITY MEDICAL SCHOOL/CENTER - THE CANBY ROBINSON SOCIETY 2301 VANDERBILT PLACE NASHVILLE, TN 37240	N/A	PUBLIC	GENERAL USE	2,500
WALDEN'S PUDDLE PO BOX 641 JOELTON, TN 37080	N/A	PUBLIC	GENERAL USE	300
YOUTH VILLAGES 3310 PERIMETER HILL DRIVE NASHVILLE, TN 37211	N/A	PUBLIC	GENERAL USE	500
<b>Total . . . . . ►</b>				140,458
<b>3a</b>				

## TY 2016 Accounting Fees Schedule

**Name:** EISEN-WALD FOUNDATION**EIN:** 62-6037726

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
JACOBS, COHEN & ASSOCIATES, PLLC	5,926	5,926		
PREPARATION OF RETURNS AND				
MAINTENANCE OF BOOKS AND RECORDS				

**TY 2016 Investments Corporate Stock Schedule****Name:** EISEN-WALD FOUNDATION**EIN:** 62-6037726

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ANADARKO PETROLEUM CORP. - 2,310 SHS		
AT&T, INC. - 2,000 SHARES	50,557	85,060
DEVON ENERGY CORP. - 894 SHARES		
EXPRESS SCRIPTS HLDG - 700 SHARES	108	48,153
EXXON MOBIL CORP. - 2,500 SHARES	6,702	225,650
FIRST TR VALUE LINE - 1,900 SHARES	50,690	53,257
FIRST TR DOW JONES SELECT DIV INDX	75,520	75,725
FIRST TR MORNINGST DIV LEADERS INDX	75,901	76,326
ISHARES CORE S&P 500 FD - 230 SHARES	50,213	51,748
ISHARES MSCI EAFE INDEX - 850 SHARES	50,481	49,071
INTERNATIONAL BUSINESS MACHINE - 400		
MEDTRONIC, PLC - 500 SHARES	38,475	35,615
MERCK & CO INC - 1,200 SHARES	45,206	70,644
PIMCO SHORT MATURITY ETF - 1,750 SHS	176,623	177,328
MYLAN, NV - 1,000 SHARES		
NEWMONT MINING CORP. - 157 SHARES		
PROCTER & GAMBLE COMPANY - 500 SHS	26,919	42,040
THE SOUTHERN CO - 1,000 SHARES		
UNION PACIFIC CORP. - 8,000 SHARES	7,837	829,440
VANGUARD INTERM TERM CORP BD - 2,000	173,748	171,400
VANGUARD SHORT TERM BOND ETF - 2,200	177,309	174,790
VANGUARD SHORT TERM CORP BD - 2,175	174,551	172,630

## TY 2016 Legal Fees Schedule

**Name:** EISEN-WALD FOUNDATION

**EIN:** 62-6037726

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CORPORATION SERVICE COMPANY -	441	441		
LEGAL REPRESENTATIVE				

## TY 2016 Other Assets Schedule

**Name:** EISEN-WALD FOUNDATION

**EIN:** 62-6037726

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ESTIMATED TAX PAYMENTS	1,700	4,012	4,012
DUE FROM TRUSTEE	1,783	2,025	2,025

## TY 2016 Other Expenses Schedule

**Name:** EISEN-WALD FOUNDATION**EIN:** 62-6037726

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CHECK PRINTING CHARGE	60	60		
POSTAGE	40	40		

## TY 2016 Taxes Schedule

**Name:** EISEN-WALD FOUNDATION**EIN:** 62-6037726

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DELAWARE FRANCHISE TAX	62	62		
FEDERAL EXCISE TAX FOR 2015	1,047			
FOREIGN TAXES	91	91		