

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 06-01-2017, and ending 05-31-2018

Name of foundation BEN B AND JOYCE E EISENBERG FOUNDATION		A Employer identification number 99-0246427
Number and street (or P O box number if mail is not delivered to street address) 12400 WILSHIRE BOULEVARD	Room/suite	B Telephone number (see instructions) (310) 820-1232
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90025		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,314,096	J 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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	52,576	52,576	52,576	
4	Dividends and interest from securities	280,455	280,455	280,455	
5a	Gross rents	1,331,195	1,331,195	1,331,195	
b	Net rental income or (loss) 861,372				
6a	Net gain or (loss) from sale of assets not on line 10	157,870			
b	Gross sales price for all assets on line 6a 5,129,413				
7	Capital gain net income (from Part IV, line 2)		157,870		
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)	3,169,970	3,169,970		
12	Total. Add lines 1 through 11	4,992,066	4,992,066	1,664,226	
13	Compensation of officers, directors, trustees, etc	441,417	441,417		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	1,932			
b	Accounting fees (attach schedule)	25,000			
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	95,795	84,366		
19	Depreciation (attach schedule) and depletion	79,031	79,031		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	465,616	465,616		
24	Total operating and administrative expenses. Add lines 13 through 23	1,108,791	1,070,430		0
25	Contributions, gifts, grants paid	3,410,610			3,410,610
26	Total expenses and disbursements. Add lines 24 and 25	4,519,401	1,070,430		3,410,610
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	472,665			
b	Net investment income (if negative, enter -0-)		3,921,636		
c	Adjusted net income (if negative, enter -0-)			1,664,226	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	500		
	2	Savings and temporary cash investments	1,274,554	1,350,639	
	3	Accounts receivable ▶ <u>60,926</u>			
		Less allowance for doubtful accounts ▶ _____	8,745	60,926	
	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	65,975	29,899	
	10a	Investments—U S and state government obligations (attach schedule)	982,652	1,065,605	1,067,307
	b	Investments—corporate stock (attach schedule)	1,565,864	1,534,974	5,558,329
	c	Investments—corporate bonds (attach schedule)	890,434	799,703	789,070
	11	Investments—land, buildings, and equipment basis ▶ <u>10,097,262</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>5,466,266</u>	4,690,709	4,630,996		
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	6,367,576	7,238,747	7,899,390	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	10,074,793	9,795,436		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,921,802	26,506,925	15,314,096	
Liabilities	17	Accounts payable and accrued expenses	5,692	7,793	
	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 ▶ _____)	114,730	225,087	
	23	Total liabilities (add lines 17 through 22)	120,422	232,880	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	33,998,098	33,998,098	
29	Retained earnings, accumulated income, endowment, or other funds	-8,196,718	-7,724,053		
30	Total net assets or fund balances (see instructions)	25,801,380	26,274,045		
31	Total liabilities and net assets/fund balances (see instructions) .	25,921,802	26,506,925		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,801,380
2	Enter amount from Part I, line 27a	2	472,665
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	26,274,045
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	26,274,045

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)
1 a PUBLICLY TRADED SECURITES-SEE ATTACHED	P	2017-06-01	2018-05-31
b PUBLICLY TRADED SECURITES-SEE ATTACHED	P	2016-06-01	2018-05-31
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 1,407,234		1,414,327	-7,093
b 3,722,179		3,557,216	164,963
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			-7,093
b			164,963
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	157,870
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-7,093

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?
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Yes No

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))
2016	3,414,300	68,596,124	0 04977
2015	2,969,124	68,216,990	0 04353
2014	3,550,230	69,479,500	0 05110
2013	2,853,235	68,000,892	0 04196
2012	3,019,385	59,481,377	0 05076

2 Total of line 1, column (d)	2	0 237118
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047424
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	70,249,570
5 Multiply line 4 by line 3	5	3,331,516
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,216
7 Add lines 5 and 6	7	3,370,732
8 Enter qualifying distributions from Part XII, line 4	8	3,410,610

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 26,329.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and foundation requirements. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 991. 11 Yes
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 RICHARD A BENDER Telephone no (310) 820-1232

Located at 12400 wilshire blvd suite 1250 los angeles CA ZIP+4 90067

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

16 At any time during calendar year 2017, 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 No

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
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 2017? 1c No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2017 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 2017). 3b No
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 2017? 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>	
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 checked="" 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	
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>	6b	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	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No	

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

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

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

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

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

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

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 NONE	0
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	14,648,508
b	Average of monthly cash balances.	1b	1,625,852
c	Fair market value of all other assets (see instructions).	1c	55,045,000
d	Total (add lines 1a, b, and c).	1d	71,319,360
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	71,319,360
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,069,790
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	70,249,570
6	Minimum investment return. Enter 5% of line 5.	6	3,512,479

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

1	Minimum investment return from Part X, line 6.	1	3,512,479
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	39,216
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,216
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,473,263
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,473,263
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,473,263

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	3,410,610
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,410,610
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	39,216
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,371,394

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,473,263
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			3,324,631	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>3,410,610</u>				
a Applied to 2016, but not more than line 2a			3,324,631	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				85,979
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				3,387,284
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> SEE SCHEDULE see schedule attached see schedule attache, CA 90025	UNRELATED TO ALL LISTED	PC	PROGRAMS AND FACILITIES	3,410,610
Total ▶ 3a				3,410,610
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOYCE EISENBERG-KEEFER 127 E 9TH ST SUITE 801 LOS ANGELES, CA 90015	Pres /Dir 40 00	240,000	21,417	
RICHARD A BENDER 12400 WILSHIRE BLVD 1250 LOS ANGELES, CA 90025	SECRETARY/TREAS 10 00	180,000		
NORMA BILCHIK 12400 WILSHIRE BLVD 1250 LOS ANGELES, CA 90025	Director 0 00	0		
RICHARD STERN 12400 WILSHIRE BLVD 1250 LOS ANGELES, CA 90025	Director 0 00	0		
LINDA KEEFER 12400 WILSHIRE BLVD 1250 LOS ANGELES, CA 90025	Director 0 00	0		

TY 2017 Accounting Fees Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
kaufman & kabani, annual audit	25,000	0	0	0

TY 2017 General Explanation Attachment**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2**General Explanation Attachment**

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

TY 2017 Investments Corporate Bonds Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE	799,703	789,070

TY 2017 Investments Corporate Stock Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE	1,534,974	5,558,329

TY 2017 Investments Government Obligations Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

717,269

**US Government Securities - End
of Year Fair Market Value:**

710,177

**State & Local Government
Securities - End of Year Book
Value:**

348,336

**State & Local Government
Securities - End of Year Fair
Market Value:**

357,130

TY 2017 Investments - Land Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	4,190,000	3,959,709	230,291	
Improvements	2,132,262	1,506,557	625,705	
Land	3,775,000		3,775,000	

TY 2017 Investments - Other Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE SCHEDULE	AT COST	7,238,747	7,899,390

TY 2017 Legal Fees Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
jeffer, mangles, butler, annual maintena	1,932	0	0	0

TY 2017 Other Assets Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
eisenberg cornell rose partnership	64,867	63,183	
eisenberg properties new mart building	7,694,663	7,373,427	
eisenberg wald partnership	2,311,380	2,357,826	
other misc	3,883	1,000	

TY 2017 Other Expenses Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment fees	67,830	67,830		
MISC OFFICE EXPENSE - delivery fee	25	25		
Rental Expenses	390,792	390,792		
TELEPHONE	6,969	6,969		

TY 2017 Other Income Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
income from partnerships	771,089		
new mart title holding co	2,398,881		

TY 2017 Other Liabilities Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	114,730	118,151
unearned rent		99,577
federal excise taxes		7,359

TY 2017 Taxes Schedule**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal excise tax	72,936	72,936		
payroll taxes	22,859	11,430		

TY 2017 TransfersFrmControlledEntities**Name:** BEN B AND JOYCE E EISENBERG FOUNDATION**EIN:** 99-0246427**Software ID:** 17005038**Software Version:** 2017v2.2

Name	US / Foreign Address	EIN	Description	Amount
EISENBERG PROPERTIES-NEW MART BLDG	12400 WILSHIRE BLVD 1250 LOS ANGELES, CA 90025	95-4793324	Distribution of excess funds from title holding 501(c)(2) corp	2,720,117
Total				2,720,117

BEN B AND JOYCE E EISENBERG FOUNDATION (99-0246427)
 FORM 990PF, PART I, LINE 6
 CALIFORNIA FORM 199, PART II, LINE 6
 TAX YEAR 6/1/17 TO 5/31/18

DESCRIPTION	Qty	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
UBS Financial:						
<u>LONG TERM</u>						
CALIF STWD CMNTYS DV AMBAC TAX A-1 RV	5 000	07/26/11	06/01/17	5 000	5 078	(78)
TEVA PHARMACEUTICALS IND LTD	1,000	11/16/12	08/03/17	23,484	38,911	(15,427)
GILEAD SCIENCES INC	1,000	VARIOUS	11/13/17	71,917	92,500	(20,583)
REGENERON PHARMACEUTICALS INC	100	03/25/15	11/17/17	38,489	46,254	(7,765)
TEMPLETON EMERGING MARKETS INCOME FUND	234	VARIOUS	11/17/17	2,554	2,808	(254)
VERIZON COMMUNICATIONS INC	1,263	VARIOUS	11/17/17	56,134	41,443	14,691
KAYNE ANDERSON MLP INVESTMENT CO	1,137	VARIOUS	12/18/17	19,503	23,954	(4,451)
CAPITAL GAIN DIVIDENDS				35,402		35,402
MISC BASIS ADJUSTMENTS				(1,608)		1,608
SUBTOTAL OF UBS LONG TERM GAIN/LOSS				252,483	249,340	3,143
<u>SHORT TERM</u>						
TEMPLETON EMERGING MARKETS INCOME FUND	7	VARIOUS	11/17/17	109	112	(3)
KAYNE ANDERSON MLP INVESTMENT CO	115	VARIOUS	12/18/17	1,973	2,207	(234)
SUBTOTAL OF UBS SHORT TERM GAIN/LOSS				2,082	2,319	(237)
TOTAL OF UBS GAIN/LOSS				254,565	251,659	2,906
First Republic Securities:						
<u>LONG TERM</u>						
MORGAN STANLEY FLTG RATE SER F 2.003% 01/24/19 B/E DTD 01/24/14	25 000 00	6/18/2015	7/13/2017	25 189	25 008	181
VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF	600 00	3/24/2015	7/20/2017	50 549	50 415	133
VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF	600 00	3/20/2015	7/20/2017	50 549	50 680	(131)
L'ORNE'LBASSELL INDUSTRIES N V ORD SHS CL A	70 00	7/29/2016	8/3/2017	6 225	5 286	939
C-UBB LTD COM ISIN#CH0044328745	65 00	7/29/2016	8/3/2017	9 730	8 210	1 520
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BMMV34	70 00	7/29/2016	8/3/2017	9 060	7 922	1 158
WASTE MGMT INC DEL COM	115 00	7/29/2016	8/3/2017	8 688	7 633	1 056
V F CORP COM	55 00	7/29/2016	8/3/2017	3 472	3 412	60
UNITEDHEALTH GROUP INC COM	10 00	7/29/2016	8/3/2017	1 939	1 439	500
UDR INC COM	65 00	7/29/2016	8/3/2017	2 535	2 443	92
TRAVELERS COS INC COM	70 00	7/29/2016	8/3/2017	9 056	8 203	853
TARGET CORP COM	45 00	7/29/2016	8/3/2017	3 375	(802)	(802)
STARBUCKS CORP COM	45 00	7/29/2016	8/3/2017	2 518	2 624	(107)
RPM INTL INC	90 00	7/29/2016	8/3/2017	4 588	4 890	(301)
PORTLAND GEN ELEC CO COM NEW	150 00	7/29/2016	8/3/2017	6 730	6 578	151
PFERSICO INC COM	10 00	7/29/2016	8/3/2017	1 166	1 092	74
P'WBII 'VA PIPELINE CORP COM ISIN#CA7063271034	245 00	7/29/2016	8/3/2017	8 328	7 117	1 211
PATCHEX INC COM	120 00	7/29/2016	8/3/2017	6 739	7 094	(354)
PNC FINL SVCS GROUP INC COM	45 00	7/29/2016	8/3/2017	5 867	3 757	2 110
OCCIDENTAL PETE CORP COM	65 00	7/29/2016	8/3/2017	4 002	4 853	(851)
NOVARTIS AG SPONSORED ADR	65 00	7/29/2016	8/3/2017	5 519	5 420	99
NEXTERA ENERGY INC COM	10 00	7/29/2016	8/3/2017	1 470	1 284	186
MICROSOFT CORP COM	50 00	7/29/2016	8/3/2017	3 603	2 838	765

BEN B AND JOYCE E EISENBERG FOUNDATION (99-0246427)
 FORM 990PF, PART I, LINE 6
 CALIFORNIA FORM 199, PART II, LINE 6
 TAX YEAR 6/1/17 TO 5/31/18

DESCRIPTION	Qty	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
MERCK & CO INC NEW COM	155.00	7/29/2016	8/3/2017	9,822	9,082	730
LOCKHEED MARTIN CORP COM	35.00	7/29/2016	8/3/2017	10,288	9,902	1,386
INTEL CORP COM	35.00	7/29/2016	8/3/2017	1,268	1,223	45
HONEYWELL INTL INC COM	15.00	7/29/2016	8/3/2017	2,079	1,735	344
GENERAL ELECTRIC CO COM	205.00	7/29/2016	8/3/2017	5,244	6,423	(1,179)
DIGITAL RLTY TR INC COM	30.00	7/29/2016	8/3/2017	3,462	3,149	313
COMCAST CORP CL A	140.00	7/29/2016	8/3/2017	5,577	4,746	831
CLOROX CO COM	35.00	7/29/2016	8/3/2017	4,771	4,617	155
CVS HEALTH CORP COM	10.00	7/29/2016	8/3/2017	790	932	(142)
BECTON DICKINSON & CO	50.00	7/29/2016	8/3/2017	9,893	8,821	1,072
AVALONBAY CMNTYS INC COM	15.00	7/29/2016	8/3/2017	2,823	2,809	14
APPLE INC COM	5.00	7/29/2016	8/3/2017	780	521	259
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088	35.00	7/29/2016	8/3/2017	4,206	4,533	(327)
AMGEN INC COM	55.00	7/29/2016	8/3/2017	9,571	9,452	119
ABBVIE INC COM	10.00	7/29/2016	8/3/2017	705	661	44
BLACKROCK INC NT 3.375% 06/01/22 B/E DTD 05/25/12	50,000.00	1/6/2016	8/22/2017	52,516	51,463	1,053
BLACKROCK INC NT 3.375% 06/01/22 B/E DTD 05/25/12	8,560.00	7/20/2016	8/22/2017	8,991	9,158	(168)
BLACKROCK INC NT 3.375% 06/01/22 B/E DTD 05/25/12	16,440.00	7/20/2016	8/22/2017	17,267	17,589	(322)
ABBVIE INC COM	82.00	7/29/2016	9/26/2017	7,001	5,424	1,578
MORGAN STANLEY FXD RT SR NT SER F 2.375% 07/23/19 B/E DTD 07/23/14	20,000.00	2/23/2015	9/27/2017	20,112	20,035	77
BBAT CORP SR MEDIUM TERM NTS FIXED RATE SER C 2.050% 06/19/18 B/E DTD 06/19/13 CLB	20,000.00	2/19/2015	9/27/2017	20,046	20,047	(1)
WATSCO INC CL A	32.00	7/29/2016	10/24/2017	5,123	4,649	474
MORGAN STANLEY FXD RT SR NT SER F 2.375% 07/23/19 B/E DTD 07/23/14	55,000.00	2/23/2015	11/12/2017	55,243	55,090	152
SHELL INTL FIN B V GTD NT ISIN# US822582BU55 1.375% 09/12/19 B/E DTD 09/12/16	60,000.00	9/17/2016	1/11/2018	59,223	59,983	(760)
CISCO SYSTEMS INC	63.00	7/29/2016	3/8/2018	2,778	1,935	843
BBAT CORP SR MEDIUM TERM NTS FIXED RATE SER C 2.050% 06/19/18 B/E DTD 06/19/13 CLB	55,000.00	2/19/2015	4/20/2018	54,976	55,027	(51)
PROCTER & GAMBLE CO COM	25.00	7/29/2016	4/26/2018	1,812	2,144	(332)
UNITED STATES TREAS NTS 3.875% 05/15/18 B/E DTD 05/15/08	84,000.00	2/8/2017	4/26/2018	84,000	84,000	-
UNITED STATES TREAS NTS 2.125% 05/15/25 B/E DTD 05/15/15	20,000.00	5/19/2015	5/17/2018	18,816	19,715	(898)
UNITED STATES TREAS NTS 2.125% 05/15/25 B/E DTD 05/15/15	15,000.00	7/27/2015	5/17/2018	14,112	14,861	(749)
UNITED STATES TREAS NTS 1.625% 10/31/23 B/E DTD 10/31/16	35,000.00	2/8/2017	5/17/2018	32,636	33,961	(1,325)
UNITED STATES TREAS NTS 0.750% 02/15/19 B/E DTD 02/15/16	11,000.00	2/8/2017	5/17/2018	10,879	10,908	(29)
UNITED STATES TREAS NTS 2.625% 08/15/20 B/E DTD 08/15/10	11,000.00	2/8/2017	5/17/2018	10,994	11,262	(269)
GOLDMAN SACHS GROUP INC FXD RT SR NT 3.850% 01/26/27 B/E DTD 01/26/17 CLB	27,000.00	2/13/2017	5/18/2018	25,913	27,060	(1,177)
CAPITAL GAIN DIVIDENDS				16,058		16,058
SUBTOTAL OF FIRST REPUBLIC LONG TERM GAIN/LOSS				819,890	793,532	26,358

SHORT TERM

NOVARTIS CAP CORP GTD FXD RT NTS 3.000% 11/20/25 B/E DTD 11/20/15 CLB	75,000.00	2/16/2017	7/31/2017	76,301	74,609	1,692
V F CORP COM	15.00	3/9/2017	8/3/2017	947	793	154
UDR INC COM	20.00	3/9/2017	8/3/2017	780	714	66
TARGET CORP COM	15.00	3/9/2017	8/3/2017	858	825	33
RPM INTL INC	25.00	3/9/2017	8/3/2017	1,274	1,334	(59)
OCCIDENTAL PETE CORP COM	15.00	3/9/2017	8/3/2017	924	919	4
NOVARTIS AG SPONSORED ADR	25.00	3/9/2017	8/3/2017	2,123	1,871	251
GENERAL ELECTRIC CO COM	65.00	3/9/2017	8/3/2017	1,663	1,935	(272)
DIGITAL RLTY TR INC COM	5.00	3/9/2017	8/3/2017	577	524	53
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088	10,000.00	3/9/2017	8/3/2017	1,202	1,064	137
ALLSTATE CORP FXD RT SR NT 3.280% 12/15/26 B/E DTD 12/08/16 CLB	14,000.00	3/29/2017	8/9/2017	14,290	14,107	182
ALLSTATE CORP FXD RT SR NT 3.280% 12/15/26 B/E DTD 12/08/16 CLB	61,000.00	3/29/2017	8/9/2017	62,261	61,487	774
COMCAST CORP GTD FXD RT SR NT 3.000% 02/01/24 B/E DTD 01/10/17 CLB	75,000.00	2/23/2017	8/16/2017	76,312	74,969	1,343
UNITED STATES TREAS NTS 2.125% 11/30/23 B/E DTD 11/30/16	75,000.00	8/22/2017	8/23/2017	76,002	75,854	148
MOSNAC CO NEW COM	162.00	8/3/2017	9/11/2017	3,263	3,625	(362)
GILEAD SCIENCES INC	79.00	8/3/2017	9/26/2017	6,564	5,951	713
GOLDMAN SACHS GROUP INC FXD RT SR NT 3.850% 01/26/27 B/E DTD 01/26/17 CLB	20,000.00	2/13/2017	9/27/2017	20,419	20,071	348

DESCRIPTION	QTY	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
CITIGROUP INC FLTG RT SR NT 2.094% 01/10/20 B/E DTD 01/10/17 CLB	20,000.00	1/4/2017	9/27/2017	20,148	20,000	148
BANK NEW YORK INC MEDIUM TERM SR NTS FXD RT SR NTS SER G 2.450% 11/27/20 B/E DTD 11/27/15 CLB	20,000.00	2/24/2017	9/27/2017	20,226	20,156	70
APPLE INC FXD RT SR NT 3.350% 02/09/27 B/E DTD 02/09/17 CLB	20,000.00	2/16/2017	9/27/2017	20,572	20,152	420
FORD MTR CR CO LLC FXD RT NT 2.979% 08/03/22 B/E DTD 08/03/17 CLB	75,000.00	7/31/2017	11/2/2017	75,298	75,000	298
FLAC INC SR NT 3.625% 11/15/24 B/E DTD 11/07/14	55,000.00	9/27/2017	11/13/2017	57,517	58,174	(657)
QUALCOMM INC	102.00	8/3/2017	11/16/2017	6,768	5,341	1,427
CITIGROUP INC FLTG RT SR NT 2.138% 01/10/20 B/E DTD 01/10/17 CLB	55,000.00	1/4/2017	12/6/2017	55,422	55,000	422
BANK NEW YORK INC MEDIUM TERM SR NTS FXD RT SR NTS SER G 2.450% 11/27/20 B/E DTD 11/27/15 CLB	55,000.00	2/24/2017	11/7/2018	54,859	55,388	(529)
JPMORGAN CHASE & CO FXD RT 3.875% 02/01/24 B/E DTD 01/28/14	75,000.00	8/23/2017	1/24/2018	77,816	79,536	(1,720)
APPLE INC FXD RT SR NT 3.350% 02/09/27 B/E DTD 02/09/17 CLB	55,000.00	2/16/2017	2/14/2018	54,099	55,405	(1,306)
MOSAIC CO NEW COM	43.00	8/3/2017	3/6/2018	1,169	962	206
ALIBABA GROUP HOLDING LTD NOTE ISIN:US01609WAQ50 3.600% 11/28/24 B/E DTD 05/28/15 CLB	40,000.00	8/16/2017	3/21/2018	39,528	41,424	(1,896)
JPMORGAN CHASE & CO FXD TO FLTG RT NT 3.509% 01/23/29 B/E DTD 01/23/18 CLB	35,000.00	1/24/2018	3/26/2018	33,609	34,918	(1,309)
ANHEUSER BUSCH INBEV WORLDWIDE INC GTD FXD RT NT 4.000% 04/13/28 B/E DTD 04/04/18 CLB	40,000.00	3/20/2018	4/5/2018	40,508	39,686	822
ALIBABA GROUP HOLDING LTD NOTE ISIN:US01609WAQ50 3.600% 11/28/24 B/E DTD 05/28/15 CLB	35,000.00	8/16/2017	4/12/2018	34,682	36,236	(1,554)
UNITED STATES TREAS NTS 2.750% 02/15/28 B/E DTD 02/15/18	40,000.00	4/5/2018	4/19/2018	39,439	39,764	(325)
CONSTITUTION BRANDS INC GTD FXD RT SR NT 2.700% 05/09/22 B/E DTD 05/09/17 CLB	40,000.00	7/13/2017	4/20/2018	38,597	40,046	(1,449)
FORD MTR CR CO LLC FXD RT SR NT 3.096% 05/04/23 B/E DTD 05/04/16	75,000.00	11/2/2017	4/24/2018	71,367	75,100	(3,733)
WHIRLPOOL CORP	10.00	8/3/2017	4/26/2018	1,548	1,747	(199)
METLIFE INC FXD RT SER D RMKT 4.368% 09/15/23 B/E DTD 09/10/13	25,000.00	9/28/2017	4/27/2018	25,866	27,079	(1,213)
UNITED STATES TREAS NTS 2.750% 02/15/28 B/E DTD 02/15/18	35,000.00	4/24/2018	5/1/2018	34,370	34,561	(191)
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS- FLTG RT NTS SER H 2.847% 01/10/20 B/E DTD 01/12/17	55,000.00	11/7/2018	5/9/2018	55,376	55,355	21
UNITED STATES TREAS NTS 2.750% 02/15/28 B/E DTD 02/15/18	35,000.00	4/24/2018	5/10/2018	34,340	34,468	(129)
UNITED STATES TREAS NTS 2.750% 02/15/28 B/E DTD 02/15/18	5,000.00	4/24/2018	5/10/2018	4,906	4,937	(32)
ENERGY TRANSFER PARTNERS LP FXD RT SR NT 4.750% 01/15/26 B/E DTD 06/23/15 CLB	5,000.00	11/14/2017	5/11/2018	4,966	5,242	(286)
ENERGY TRANSFER PARTNERS LP FXD RT SR NT 4.750% 01/15/26 B/E DTD 06/23/15 CLB	20,000.00	11/13/2017	5/11/2018	19,824	20,970	(1,146)
UNITED STATES TREAS NTS 2.250% 11/15/25 B/E DTD 11/15/15	25,000.00	5/11/2018	5/17/2018	23,606	23,805	(198)
JPMORGAN CHASE & CO FXD TO FLTG RT NT 3.509% 01/23/29 B/E DTD 01/23/18 CLB	40,000.00	1/24/2018	5/18/2018	37,608	39,906	(2,298)
Cost Basis adjustments	73,000.00	5/17/2018	5/22/2018	71,777	71,511	265
SUBTOTAL OF FIRST REPUBLIC SHORT TERM GAIN/LOSS				1,401,656	1,412,008	(10,352)
TOTAL OF FIRST REPUBLIC GAIN/LOSS				2,221,546	2,205,540	16,006

NORTHERN TRUST:

LONG TERM

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	1,177.00		6/26/2017	33,355	38,252	(4,897)
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	2,677.00		6/26/2017	167,590	168,020	(430)
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	322.00		6/26/2017	15,242	13,904	1,338
MFC FLEXSHARES TR QUALITY DIVID INDEX FD	9,300.00		6/26/2017	384,362	317,409	66,953
MFC ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	1,930.00		6/26/2017	170,275	174,705	(4,430)
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD	6,200.00		6/26/2017	310,751	296,535	14,216
MFO DFA INVT DIMENSIONS GROUP EMERGING MKTS CORE EQUITY	13,003.97		6/26/2017	269,831	240,857	28,974
MFO DOUBLELINE CORE FIXED INCOME FUND	105,534.48		6/26/2017	1,166,156	1,162,487	3,669
S-DR DOW JONES REIT	1,095.00		6/26/2017	103,332	103,430	(98)
LESS GAIN ALLOCATED TO SHORT TERM			6/26/2017	(3,496)		(3,496)
JOHNSON & JOHNSON COM			9/13/2017	11	11	
CVS HEALTH CORP			10/25/2017	49	49	
BANK OF AMERICA CORP			12/11/2017	53	53	
CAPITAL GAIN DIVIDENDS				32,295		32,295
MISC BASIS ADJUSTMENTS				(1,255)		1,255
SUBTOTAL OF LONG TERM GAIN/LOSS				2,649,806	2,514,344	1,354,627

DESCRIPTION	Qty	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN (LOSS)
SHORT TERM						
GAIN ALLOCATED TO SHORT TERM			6/26/2017	3,496		3,496
SUBTOTAL OF SHORT TERM GAIN/LOSS TAXABLE AT 15% RATE				3,496		3,496
TOTAL OF NORTHERN TRUST GAIN/LOSS				2,653,302	2,514,344	138,958
GRAND TOTAL				5,129,413	4,971,543	157,870
GAIN/LOSS RECAP						
TOTAL OF SHORT TERM GAIN/LOSS				1,407,234	1,414,327	(7,093)
TOTAL OF LONG TERM GAIN/LOSS				3,722,179	3,557,216	164,963
				5,129,413	4,971,543	157,870

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10A
CALIFORNIA FORM 199, SCHEDULE L, LINE 5
INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS
TAX YEAR 6/1/17 TO 5/31/18

QUANTITY		Cost	COST	FMV
5/31/18	DESCRIPTION	05/31/2017	5/31/18	5/31/18
UBS - ACCOUNT # TP 6315055				
US GOVERNMENT OBLIGATIONS				
60,000	GNMA PL 001583M 6 5% DUE 2/20/24	394	293	303
67,000	GNMA PL 002077M 7 000% DUE 9/20/25	287	227	248
25,000	GNMA PL 412224X 7 000% DUE 4/15/26	87	80	78
25,000	GNMA PL 431836X 7 000% DUE 1/15/27	92	48	45
50,000	GNMA PL 487108X 6 0 DUE 4/15/29	700	525	538
25,000	FNMA PL MA0641 04 0000 DUE 2/1/31	6,356	5,211	5,218
50,000	GNMA PL 003132M 6 0 DUE 9/20/31	700	577	598
20,000	FHLMC POOL 00C59787 5 5000% DUE 11/01/31	493	286	294
25,000	GNMA PL 003637M 5 5 DUE 11/20/34	1,825	1,485	1,550
25,000	GNMA PL 782623X 4 00 DUE 04/15/39	5,734	4,718	4,378
25,000	GNMA PL 004445M 4 0000% DUE 05/20/39	5,238	4,179	4,272
25,000	GNMA PL 004446M 4 5000% DUE 05/20/39	3,986	3,164	3,029
25,000	GNMA PL 004494M 4 0000% DUE 07/20/39	6,482	5,148	4,906
11,000	GNMA PL 724250X 3 5000% DUE 08/15/39	5,280	2,991	2,760
25,000	GNMA PL 004518M 04 0000 DUE 8/20/39	7,007	5,724	5,762
50,000	GNMA PL 004511M 04 0000 DUE 8/20/39	6,510	4,957	4,880
25,000	GNMA PL 004635M 4 0 DUE 02/20/40	6,735	5,467	5,614
25,000	GNMA PL 004636M 4 5 DUE 02/20/40	5,571	4,401	4,464
65,000	GNMA PL 721321C 04 50 DUE 4/20/40	26,954	25,892	25,652
25,000	GNMA PL 004833M 4 0000% DUE 10/20/40	7,803	6,338	5,993
35,000	GNMA PL 004990M 4 0000% DUE 3/20/41	6,201	5,013	4,790
15,000	GNMA PL 005262M 3 5000% DUE 12/20/41	4,446	3,880	3,726
25,000	GNMA PL 005283M 6 0000% DUE 1/20/42	5,226	4,095	3,998
30,629	GNMA PL MA0313M 4 0000% DUE 07/20/42	7,805	5,187	4,875
100,000	GNMA PL MA0311M 3 0000% DUE 08/20/42	62,890	58,103	53,693
50,000	GNMA PL MA0312M 3 5000% DUE 08/20/42	18,682	15,281	14,126
50,000	GNMA PL MA0776M 3 5000% DUE 02/20/43	19,636	15,918	14,836
25,000	FFCB CALL 3 6500% MATURES 12/21/20	25,028	25,021	25,656
50,000	GNMA PL MA1279M 3 5000% DUE 9/20/43	15,315	11,534	11,145
50,000	FNR 2013-106 LQ 4 0000 DUE 09/25/43	6,873	811	786
		270,336	226,554	218,213
CA MUNICIPAL SECURITIES				
50,000	CALIFORNIA ST TAX MAND SINK FND 6 2% 10/1/19	50,246	50,145	52,410
25,000	UNIV CA TAX SR F 4 650 05/15/22	25,616	25,616	26,444
25,000	ST OF CA VART GEN OBLI BN TAX OID99 986 5 700 11/01/21	24,965	24,965	27,267
50,000	ALUM ROCK CA UN ELEM SD TAX SR B 4 378% 08/01/23	50,990	50,846	51,825
25,000	PERALTA CA CMTY COLL DST TAX RV 6 709% 08/01/23	26,869	26,605	28,331
50,000	CALIF STWD CMNTYS DV AMBAC TAX 5 896% 6/1/24	50,785	45,621	46,772
25,000	SAN BERNARDINO CNTY CA 6 020% DUE 08/01/23	26,592	26,364	26,255
100,000	CALIFORNIA EDL FACS AUTH TAX SR B RV 2 7% 10/01/23	98,174	98,174	97,826
50,000	ALUM ROCK CA UN ELEM SD TAX SR B			
		354,237	348,336	357,130

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)

FORM 990 PF PART II LINE 10A
CALIFORNIA FORM 199, SCHEDULE L, LINE 5

INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS
TAX YEAR 6/1/17 TO 5/31/18

QUANTITY	DESCRIPTION	05/31/2017	5/31/18	FMV 5/31/18
UBS - ACCOUNT # TP 6315055				
FIRST REPUBLIC - ACCOUNT # A9G-065436				
20,000	UNITED STATES TREAS NTS 2 125% DUE 5/15/25	19,715		
15,000	UNITED STATES TREAS NTS 2 125% DUE 5/15/25	14,861		
84,000	UNITED STATES TREAS NTS 3 875% DUE 5/15/18	86,387		
73,000	UNITED STATES TREAS NTS 75% DUE 2/15/19	83,301	72,393	72,253
73,000	UNITED STATES TREAS NTS 2 625% DUE 8/15/20	86,839	74,712	73,277
35,000	UNITED STATES TREAS NTS 1 625% DUE 10/31/23	33,961		
35,000	UNITED STATES TREAS NTS 1 625% DUE 2/15/26	33,015	33,015	32,150
38,000	UNITED STATES TREAS NTS 1 625% DUE 2/15/26		34,160	34,905
73,000	UNITED STATES TREAS NTS 2 000% DUE 1/31/20		72,361	72,553
73,000	UNITED STATES TREAS NTS 2 625% DUE 5/15/21		72,741	73,199
63,000	UNITED STATES TREAS NTS 2 750% DUE 4/30/23		62,579	63,239
73,000	UNITED STATES TREAS NTS 2 375% DUE 5/15/27		68,754	70,388
TOTAL		<u>358,079</u>	<u>490,715</u>	<u>491,964</u>
U S Government		628,415	717,269	710,177
Municipal Bonds		<u>354,237</u>	<u>348,336</u>	<u>357,130</u>
GRAND TOTAL OF GOVERNMENT OBLIGATIONS		<u>982,652</u>	<u>1,065,605</u>	<u>1,067,307</u>

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

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10B
CALIFORNIA FORM 199, SCHEDULE L, LINE 7
INVESTMENTS - CORPORATE STOCK
TAX YEAR 6/1/17 TO 5/31/18

SHARES		COST	COST	FMV
5/31/18	DESCRIPTION	5/31/17	5/31/18	5/31/18
UBS - ACCOUNT # TP 6315055				
200	ALPHABET INC	128,404	128,404	216,998
2,000	AMER STATES WATER CO	25,260	25,260	112,560
1,000	AMGEN	13,473	13,473	179,620
14,000	APPLE COMPUTER INC	23,610	23,610	2,616,180
1	ARES CAPITAL CORP	8	8	17
1,000	ASTRAZENECA PLC SPON ADR	33,969	33,969	37,030
1,000	AT&T INC	28,701	28,701	32,320
1,000	BRISTOL MYERS SQUIBB CO	25,473	25,473	52,620
1,300	CELGENE CORP	63,757	63,757	102,284
200	CELGENE CORP		20,767	15,736
1,000	COCA COLA CO COM	37,974	37,974	43,000
1,000	COSTCO WHSL CORP	53,237	53,237	198,240
1,000	CVS HEALTH CORP	32,126	32,126	63,390
5,000	FORD MOTOR CO	57,869	57,869	57,750
1,000	GENERAL ELECTRIC CO	12,173	12,173	14,080
1,000	GENERAL ELECTRIC CO		18,207	14,080
8,000	GENTEX CORP	30,851	30,851	192,240
1,000	GILEAD SCIENCES INC	92,500		
2,000	INTEL CORP	49,117	49,117	110,400
1,100	J P MORGAN CHASE & CO	27,350	27,350	117,711
1,000	JOHNSON & JOHNSON COM	100,253	100,253	119,620
1,000	MERCK & CO INC NEW COM	58,640	58,640	59,530
500	MERCK & CO INC NEW COM		28,226	29,765
1,500	MICROSOFT	42,639	42,639	148,260
1,000	NORFOLK STHN CORP	64,563	64,563	151,650
1,000	PFIZER	5,431	5,431	35,930
1,000	PROCTER & GAMBLE CO	61,533	61,533	73,170
100	REGENERON PHARMACEUTICLS INC	46,254		
8	SMUCKER J M CO NEW-SPIN OFF	267	267	860
2,000	STARBUCKS CORP	28,676	28,676	113,340
1,000	TEVA PHARMACEUTICALS IND LTD	38,911		
2,000	TWENTY-FIRST CENTURY FOX INC		70,471	76,340
1,263	VERIZON COMMUNICATIONS	41,443		
1,000	WALT DISNEY CO , HOLDING INC	28,567	28,567	99,470
200	WALT DISNEY CO , HOLDING INC		21,352	19,894
2,000	WELLS FARGO & CO , NEW	33,176	33,176	107,980
TOTAL		1,286,205	1,226,120	5,212,065

FIRST REPUBLIC BANK #A9G-108210

48	ABBVIE INC	9,201	3,116	4,749
70	ACCENTURE PLC IRELAND	7,922		
20	AMERICAN EXPRESS COMPANY		1,714	1,966
115	AMERICAN INTERNATIONAL GROUP INC COM NEW		7,533	6,071
35	AMERISOURCE BERGEN CORP		2,859	2,875
55	AMGEN, INC	9,452		
45	ANHEUSER BUSCH INBEV SA NV SPONSORED ADR	5,597		
80	APPLE INC	8,861	8,340	14,950
255	AT&T INC	5,375	10,356	8,242

FORM 990 PF, PART II, LINE 10B
CALIFORNIA FORM 199, SCHEDULE L, LINE 7
INVESTMENTS - CORPORATE STOCK

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10B
CALIFORNIA FORM 199, SCHEDULE L, LINE 7
INVESTMENTS - CORPORATE STOCK
TAX YEAR 6/1/17 TO 5/31/18

SHARES		COST	COST	FMV
5/31/18	DESCRIPTION	5/31/17	5/31/18	5/31/18
100	BANK OF AMERICA CORPORATION		2,441	2,904
50	BECTON DICKINSON & CO	8,821		
160	BRISTOL MYERS SQUIBB CO		8,870	8,419
15	BROADCOM INC COM		3,778	3,781
75	CHEVRON CORP	6,650	7,748	9,323
26	CHUBB LTD	8,210	3,669	3,398
252	CISCO SYSTEM INC	8,908	7,761	10,763
35	CLOROX CO	4,617		
195	COCA COLA COMPANY		8,941	8,385
35	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		2,423	2,637
85	COMCAST CORP	7,627	2,881	2,650
15	CONSTELLATION BRANDS INC CL A		2,907	3,346
9	COSTCO WHOLESALE CORP NEW COM		1,763	1,784
50	CVS HEALTH CORP	5,405	4,474	3,169
20	WALT DISNEY CO		2,179	1,989
47	DOWDUPONT INC		3,149	3,013
95	DUKE ENERGY CORP NEW COM		8,153	7,330
15	ECOLAB INC COM		1,988	2,139
95	EXXON MOBIL CORP COM		7,667	7,719
55	FRANKLIN RESOURCES INC		2,411	1,846
270	GENERAL ELECTRIC CO	8,358		
41	GILEAD SCIENCES INC		3,089	2,763
5	GOLDMAN SACHS GROUP INC COM		1,128	1,129
55	HOME DEPOT INC	7,606	7,606	10,260
35	HONEYWELL INTL INC	5,785	4,049	5,177
185	INTEL CORP	7,686	6,463	10,212
35	INTERNATIONAL BUSINESS MACHS CORP		5,076	4,946
52	JOHNSON & JOHNSON COM		6,817	6,220
80	JP MORGAN CHASE & CO	5,445	5,445	8,561
30	LAS VEGAS SANDS CORP COM		1,821	2,418
35	LOCKHEED MARTIN CORP	8,902		
25	LYONDELLBASELL INDUSTRIES NV	5,286	2,725	2,803
75	MARATHON PETE CORP COM		4,192	5,927
15	MASTERCARD INC CL A COM		1,953	2,852
10	MCKESSON CORP COM		1,552	1,419
79	MERCK & CO INC	9,092	5,121	4,703
161	MICROSOFT CORP	9,650	10,590	15,913
70	MORGAN STANLEY COM NEW		3,323	3,510
95	NETAPP INC COM		4,078	6,490
30	NEXTERA ENERGY INC	5,137	3,853	4,974
30	NIKE INC CL B		1,803	2,154
90	NOVARTIS AG SPONSORED ADR	7,292		
80	OCCIDENTAL PETE CORP	5,773		
80	ORACLE CORP COM		4,006	3,738
120	PAYCHEX INC	7,093		
245	PEMBINA PIPELINE CORP	7,117		
55	PEPSICO INC	7,096	6,004	5,514
370	PFIZER INC COM		12,405	13,294
23	PNC FINL SVS GROUP INC	3,757	3,649	3,298
150	PORTLAND GEN ELEC CO	6,578		
70	PRICE T ROWE GROUP INC	4,625	5,037	8,499
75	PROCTOR & GAMBLE CO	7,290	6,518	5,488
53	QUALCOMM INC		2,775	3,080
5	ROPER TECHNOLOGIES INC COM		1,170	1,379
115	RPM INTL INC	6,223		
60	SCHLUMBERGER LTD COM		4,134	4,120
60	STARBUCKS CORP	6,059	3,435	3,400
97	SYNCHRONY FINL COM		3,756	3,359
60	TARGET CORP	4,200		

FORM 990 PF, PART II, LINE 10B
CALIFORNIA FORM 199, SCHEDULE L, LINE 7
INVESTMENTS - CORPORATE STOCK

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10B
CALIFORNIA FORM 199, SCHEDULE L, LINE 7
INVESTMENTS - CORPORATE STOCK
TAX YEAR 6/1/17 TO 5/31/18

SHARES		COST	COST	FMV
5/31/18	DESCRIPTION	5/31/17	5/31/18	5/31/18
40	TEXAS INSTRUMENTS INC		3,251	4,476
130	TJX COS INC NEW COM		9,048	11,742
70	TRAVELERS COS INC	8,203		
90	UNITED PARCEL SVC INC CL B		9,985	10,451
30	UNITED TECHNOLOGIES CORP COM		3,533	3,745
20	UNITEDHEALTH GROUP INC	4,318	2,879	4,830
140	US BANCORP DEL COM		7,368	6,999
70	VF CORP	4,205		
120	VERIZON COMMUNICATIONS INC	4,613	6,305	5,720
15	VISA INC COM CL A		1,512	1,961
40	WALMART INC COM		3,240	3,302
115	WASTE MANAGEMENT INC	7,633		
33	WATSCO INC	7,991	4,846	6,073
30	3M CO COM		6,193	5,917
	TOTAL	<u>279,659</u>	<u>308,854</u>	<u>346,264</u>
GRAND TOTAL OF CORPORATE STOCK		<u>1,565,864</u>		<u>5,558,329</u>

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 10C
CALIFORNIA FORM 199, SCHEDULE L, LINE 6
INVESTMENTS - CORPORATE NOTES
TAX YEAR 6/1/17 TO 5/31/18

QUANTITY 5/31/18	DESCRIPTION	COST 05/31/17	COST 5/31/18	FMV 5/31/18
FIRST REPUBLIC - ACCOUNT # A9G-065436				
75,000	CITIGROUP INC FLTG RT SR NT 1 945% 1/10/20	75,000		
75,000	BB&T CORP SR MEDIUM TERM NTS FIXED RATE SER C 2 050% 06/19/2018	75,255		
75,000	MORGAN STANLEY FLTG RATE SER F 2 003% 01/24/2019	75,028		
75,000	MORGAN STANLEY FXD RT SR NT SER F 2 375% 07/23/2019	75,153		
50,000	BLACKROCK INC NT 3 375% 06/01/2022 B/E DTD	51,531		
25,000	BLACKROCK INC NT 3 375% 06/01/2022 B/E DTD	26,830		
28,000	GOLDMAN SACHS GROUP INC FXDRT 3 850% 1/26/27	75,238	28,061	27,169
60,000	SHELL INTL FIN BV GTD NT 1 375% 9/12/19	59,983		
75,000	BANK NEW YORK MEDIUM TERM SR NTS FXD RT SER G 2 45% 11/27/20	75,643		
75,000	COMCAST CORP GTD FXD RT SR NT 3 00% 2/1/24	74,969		
75,000	NOVARTIS CAP CORP GTD FXD RT NTS 3 00% 11/20/25	74,609		
75,000	ALLSTATE CORP FXD RT SR NT 3 28% 12/15/26	75,606		
75,000	APPLE INC FXD RT SR NT 3 35% 2/9/27	75,589		
50,000	MORGAN STANLEY FLTG RATE SER F 3 209% 1/24/19		50,007	50,221
60,000	VERIZON COMMUNICATIONS FLTG RATE 2 879% 5/22/20		60,333	60,331
35,000	BP CAP MKTS PLC GTD NT 3 561% 11/1/21		36,210	35,522
55,000	AERCAP IRELAND CAP LTD GTD SR NT 3 950% 2/1/22		57,031	55,227
35,000	CONSTELLATION BRANDS INC GTD FXD RT SR NT 2 700% 5/9/22		35,039	34,078
20,000	AERCAP IRELAND CAPITAL LTD/GLOBAL AVIATION TRUST 4 625% 7/1/22		21,298	20,531
55,000	CITIGROUP INC GLOBAL SR NT FLTG 3 055% 10/27/22		54,916	55,018
55,000	CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS FLTG RT NT SER I 0 000% 5/15/23		55,000	55,016
30,000	METLIFE INC FXT RT SER D 4 368% 9/15/23		32,460	31,296
26,000	VENTAS RLTY LTD PARTNERSHIP GTD FXD RT SR NT 3 500% 2/1/25		25,602	25,051
25,000	CVS HEALTH CORP FXD RT SR NT 4 100% 3/25/25		24,966	25,090
25,000	KINDER MORGAN INC DEL GTD SR NT 4 300% 6/1/25		25,092	25,009
55,000	MORGAN STANLEY FXD RT SR NT SER F 4 000% 7/23/25		57,919	55,294
30,000	ENERGY TRANSFER PARTNERS FXD RT SR NT 4 750% 1/15/26		31,447	30,047
35,000	JOHNSON CONTROLS INTERNATIONAL 3 900% 2/14/26		35,089	34,628
35,000	UNITEDHEAKTH GROUP FXD RT SR NT 3 450% 1/15/27		34,065	34,469
35,000	BLACKROCK INC NT 3 200% 03/15/2027		33,657	33,894
29,000	VENTAS RLTY LTD PARTNERSHIP GTD FXD RT SR NT 4 000% 3/1/28		28,818	28,148
40,000	GLAXCOSMITH CAP INC GTD NT 3 875% 5/15/28		39,997	40,636
35,000	LLOYDS BANKING GROUP PLC 3 574% 11/7/28		32,696	32,395
		<u>890,434</u>	<u>799,703</u>	<u>789,070</u>

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 13
CALIFORNIA FORM 199, SCHEDULE L, LINE 9
INVESTMENTS - OTHER (MUTUAL FUNDS)
TAX YEAR 6/1/17 TO 5/31/18

QUANTITY 5/31/18	DESCRIPTION	COST 05/31/17	COST 5/31/18	FMV 5/31/18
FIRST REPUBLIC - ACCOUNT # A9G-065436				
MUTUAL FUNDS				
24,435	DFA INTERNATIONAL CORE EQUITY	274,580	295,580	351,622
29,819	DFA U S CORE EQUITY 1 PORTFOLIO	500,173	540,073	695,086
11,796	DFA EMERGING MARKETS CORE EQUITY	212,756	228,906	264,816
7,485	DFA U S SMALL-CAP FUND	233,003	233,003	280,533
9,050	SALIENT MLP & ENERGY INFRASTRUCTURE FUND	108,915	104,815	69,055
2,895	FPA CRESCENT PORTFOLIO		100,000	99,595
6,410	JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND CL I		75,000	74,103
2,680	JPMORGAN CHASE & CO ALERIAN MLP INDEX	114,846	114,846	72,762
8,772	THE OSTERWEIS STRATEGIC INCOME FUND		100,000	98,947
2,066	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	191,603	206,611	270,060
2,757	VANGUARD INDEX FDS S&P 500 ETF SHS NEW	491,258	530,931	685,914
1,200	VANGUARD INDEX FDS VANGUARD REIT ETF	101,583		
	TOTAL	<u>2,228,717</u>	<u>2,529,765</u>	<u>2,962,493</u>
FIRST REPUBLIC - ACCOUNT # A9G-108210				
REAL ESTATE INVESTMENT TRUSTS				
15	AVALONBAY CMNTYS INC	2,809		
35	DIGITAL RLTY TR INC	3,673		
105	PROLOGIS INC COM		6,440	6,757
60	SIMON PPTY GROUP INC	3,155	10,484	9,613
85	UDR INC	3,157		
	TOTAL	<u>12,794</u>	<u>16,924</u>	<u>16,370</u>
NORTHERN TRUST - ACCOUNT # 23-03413				
MUTUAL FUNDS				
13,004	MFO DFA INVT DIMENSIONS GROUP INC EMERG MKTS (DFCEX)	240,857	-	-
2,373	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MKTS	302,057	134,036	159,869
1,953	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRAS	97,981	84,077	90,092
4,158	MFO DEA US SMALL CAP PORTFOLIO (DFSTX)	10,915	142,322	155,834
2,289	MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR	71,883	213,973	259,389
9,300	MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD (QDF)	317,409	-	-
1,095	SPDR DOW JONES REIT ETF (RWR)	103,430	-	-
6,200	MFC VANGUARD INTL EQUITY INDEX FDS (VEU)	296,535	-	-
105,273	MFO DOUBLELINE CORE FIXED INCOME FUND I (DBLFX)	1,159,613	-	-
5,675	MFC FLEXSHARES TR IBOXX 3YR TARGET DUR	130,984	138,493	137,676
1,930	MFC ISHARES IBOXX \$ HIGH YIELD CORPORATEBOND ETF (HYG)	174,705	-	-
5,604	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM (GUNR)	188,679	162,238	192,385
8,576	MFO AQR LARGE CAP MOMENTUM STYLE R6		180,158	197,073
5,855	MFO DFA US L/C VALUE PORTFOLIO		216,458	225,055
6,023	MFC AQR INTERNATIONAL MOMENTUM STYLE R6		86,548	96,305
5,702	MFO DFA INTL SMALL CO PORTFOLIO FUND		114,311	120,821
7,418	MFO DIMENSIONAL FUND ADVISORS INTERNATIONAL VALUE PORTFOLIO		134,638	148,139
4,761	MFC FLEXSHARES TR MORNINGSTAR EMERG MKTS		257,749	275,233
63,571	MFB NORTHERN FDS CORE BD FD		654,099	631,889
33,820	MFB NORTHERN FDS SHORT BD FD		637,764	628,379
27,118	MFB NORTHERN HIGH YIELD FIXED INCOME FUND		184,946	181,149
8,866	MFB NORTHERN GLOBAL REAL ESTATE INDEX FD		92,472	93,891
		<u>3,095,048</u>	<u>3,434,282</u>	<u>3,593,179</u>
FORM 990 PF, PART II, LINE 13 CALIFORNIA FORM 199, SCHEDULE L, LINE 9 INVESTMENTS - OTHER (MUTUAL FUNDS)				

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF, PART II, LINE 13
CALIFORNIA FORM 199, SCHEDULE L, LINE 9
INVESTMENTS - OTHER (MUTUAL FUNDS)
TAX YEAR 6/1/17 TO 5/31/18

QUANTITY 5/31/18	DESCRIPTION	COST 05/31/17	COST 5/31/18	FMV 5/31/18
FIRST REPUBLIC - ACCOUNT # A9G-065436				
MUTUAL FUNDS				
24,435	DFA INTERNATIONAL CORE EQUITY	274,580	295,580	351,622
29,819	DFA U S CORE EQUITY 1 PORTFOLIO	500,173	540,073	695,086
11,796	DFA EMERGING MARKETS CORE EQUITY	212,756	228,906	264,816
7,485	DFA U S SMALL-CAP FUND	233,003	233,003	280,533
9,050	SALIENT MLP & ENERGY INFRASTRUCTURE FUND	108,915	104,815	69,055
2,895	FPA CRESCENT PORTFOLIO		100,000	99,595
6,410	JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND CL I		75,000	74,103
2,680	JPMORGAN CHASE & CO ALERIAN MLP INDEX	114,846	114,846	72,762
8,772	THE OSTERWEIS STRATEGIC INCOME FUND		100,000	98,947
2,066	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	191,603	206,611	270,060
2,757	VANGUARD INDEX FDS S&P 500 ETF SHS NEW	491,258	530,931	685,914
1,200	VANGUARD INDEX FDS VANGUARD REIT ETF	101,583		
	TOTAL	<u>2,228,717</u>	<u>2,529,765</u>	<u>2,962,493</u>
FIRST REPUBLIC - ACCOUNT # A9G-108210				
REAL ESTATE INVESTMENT TRUSTS				
15	AVALONBAY CMNTYS INC	2,809		
35	DIGITAL RLTY TR INC	3,673		
105	PROLOGIS INC COM		6,440	6,757
60	SIMON PPTY GROUP INC	3,155	10,484	9,613
85	UDR INC	3,157		
	TOTAL	<u>12,794</u>	<u>16,924</u>	<u>16,370</u>
UBS - ACCOUNT # TP 6315055				
MUTUAL FUNDS				
153	ABERDEEN EMERGING MARKETS EQUITY INCOME FUND (FORMERLY ASIA TIGERS FUND INC)	645	645	1,584
1,077	KAYNE ANDERSON MLP INVESTMENT	25,086		
3,416	COLUMBIA SELIGMAN COMM MUTUAL FUNDS	108,921	133,191	262,193
2,013	DEUTSCHE COMMUNICATIONS FUND CLASS A	40,518	40,518	50,515
451	FRANKLIN BIOTECHNOLOGY DISCOVERY	41,492	43,076	69,252
22	CALAMOS STRATEGIC TOTAL RETURN FUND	273	273	274
19,877	DEUTSCHE GLOBAL INCOME BUILDER FUND CLASS A	241,203	253,672	184,658
10,000	MFS MULTIMARKET INC TR SBI	70,000	70,000	56,600
226	TEMPLETON EMERGING MARKET INCOME FUND	2,874		
150,379	VIRTUS NEWFLEET MULTI-SECTOR SHORT TERM BOND FUND	500,005	716,395	702,272
		<u>1,031,017</u>	<u>1,257,770</u>	<u>1,327,348</u>
GRAND TOTAL				
		<u>6,706,810</u>	<u>7,397,638</u>	<u>7,899,390</u>
	Mutual Funds	6,694,016	7,380,714	7,883,020
	Real Estate Investment Trusts	12,794	16,924	16,370
	Total	<u>6,706,810</u>	<u>7,397,638</u>	<u>7,899,390</u>

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

BEN B JOYCE E EISENBERG FOUNDATION
(99-0246427)
FORM 990 PF PART XV LINE 3A
AND
CALIFORNIA FORM 199 PART II LINE 9
CONTRIBUTIONS PAID DURING THE YEAR
TAX YEAR 6/1/17 TO 5/31/18

RECIPIENT	ADDRESS	PURPOSE	AMOUNT
AJ Joint Distribution Comm In	711 Third Avenue	New York, NY 10017	Program support 5,000
American Comm Weizmann	1762 Westwood Blvd Suite 41C	Los Angeles, CA 90024	Medical Research 400,000
American Friend Israel Philharmonic Orchestra	5792 W Jefferson Blvd	Los Angeles, CA 90016	Program support 25,000
American Youth Symphony	3424 Wilshire Blvd #830	Los Angeles, CA 90010	Program support 5,000
Anti Defamation League	10495 Santa Monica Blvd	Los Angeles, CA 90025	Program support 50,000
CAST	5042 Wilshire Blvd #586	Los Angeles, CA 90036	Program support 5,000
Camp Ramah in California	17525 Ventura Blvd #201C	Encino, CA 91316	Program support 25,000
Cancer Support Community	1990 South Bundy Drive Suite 101	Los Angeles, CA 90025	Program support 10,000
Casa Los Angeles	201 Centre Plaza Dr #110C	Monterey Park, CA 91754	Program support 10,000
Cedar Sinai Heart Institute	8700 Beverly Blvd	Los Angeles, CA 90048	Program support 50,000
Cedar Sinai Medical Center	8700 Beverly Blvd	Los Angeles, CA 90048	Program support 50,000
Childrens Burn Foundation	5000 Van Nuys Blvd #211	Sherman Oaks, CA 91402	Program support 1,000
Children's Hospital	LA Foundation Dept 702	Los Angeles, CA 90084	Program support 25,000
CORI	1158 26th Street Box 38	Santa Monica, CA 90405	Medical research 100,000
Educate Tomorrow's Parents	9016 Tenderfoot Trail	Raleigh, NC 27615	Program support 10,000
Elnet	10573 W Pico Blvd #365	Los Angeles, CA 90064	Program support 5,000
Fashion Industry Charities	830 S Broadway	Los Angeles, CA 90014	Program support 1,000
Friends of the Observatory	2800 E Observatory Rd	Los Angeles, CA 90027	Program support 50,000
Friendship Foundation	2108 Vail Ave	Redondo Beach, CA 90278	Program support 5,000
Girl Scouts of Greater Los Angeles	107 N Robin Privado	Ontario, CA 91764	Program support 500
Guardians - Jewish Home for the Aging	10780 Santa Monica Blvd Ste 221	Los Angeles, CA 90025	Program support 22,700
Greater LA Zoo Assn	5333 Zoo Drive	Los Angeles, CA 90027	Program support 28,000
Hillcrest Country Club Charitable Fund	10000 W Pico Blvd	Los Angeles, CA 90064	Program support 500
Inner City Arts	720 Kohler Ave	Los Angeles, CA 90021	Program support 5,000
Israel Tennis Centers Foundator	57 West 38th Street #60f	New York, NY 10018	Program support 200,000
Jewish Family Services	3580 Wilshire Blvd Ste 70C	Los Angeles, CA 90010	Program support 25,000
Los Angeles Jewish Homes for the Aging	7150 Tampa Ave	Reseda, CA 91335	Program support 2,064,910
Jewish Life TV	16501 Ventura Blvd, Ste 504	Encino, CA 91436	Program support 25,000
KCET	2900 W Alameda Ave	Burbank, CA 91505-4267	Program support 1,000
L A R C	10560 Wilshire Blvd Ste 140C	Los Angeles, CA 90024	Program support 1,000
L A County Museum of Ar	5905 Wilshire Blvd	Los Angeles, CA 90036	Program support 5,000
Widows Orphans & Disabled Fireman's Fund	815 Colorado Blvd Fourth Floor	Los Angeles, CA 90041	Program support 10,000
Music Center - L A County	135 North Grand Avenue	Los Angeles, CA 90012	Program support 2,500
OPCC	1453 16th St	Santa Monica, CA 90404	Program support 5,000
Saint Francis Center	151 Buckingham Avenue	Redwood City, CA 94063	Program support 1,000
Sinai Temple	10400 Wilshire Blvd	Los Angeles, CA 90024	Program support 100,000
SongShine Foundator	39293 Fernwood Glen Court	Palm Desert, CA 92211	Program support 500
Thalians	15451 San Fernando Mission Blvd #10X	Mission Hills, CA 91345	Medical Research 1,500
The Achievable Foundator	5901 Green Valley Circle #32C	Culver City, CA 90230	Program support 1,000
The Founders League	Dept 849743	Los Angeles, CA 90084	Program support 2,000
The Harmony Project	4322 Wilshire Blvd #101	Los Angeles, CA 90010	Program support 25,000
Temple Adat Elohim	2420 E Hillcrest Drive	Thousand Oaks, CA 91362	Program support 1,500
USC Trojan Marching Band	837 West 36th Street	Los Angeles, CA 90089	Program support 10,000
Valley Beth Shalom	15739 Ventura Blvd	Encino, CA 91436	Program support 25,000
Westside Jewish Community Center	5870 W Olympic Blvd	Los Angeles, CA 90036	Program support 15,000
Total Contributions Paid			<u>3,410,610</u>

CLIENT 17409

BEN B AND JOYCE E EISENBERG FOUNDATION

99-0246427

2/05/19

03 35PM

**RENTAL INCOME WORKSHEET
FORM 990-PF**

INDUSTRIAL/RETAIL SPACES AND SHOWROOMS

GROSS RENTAL INCOME	\$ 1,331,195.
EXPENSES	
ADVERTISING	1,681.
AUTO AND TRAVEL	1,762.
CLEANING AND MAINTENANCE	26,313.
COMMISSIONS	2,851.
DEPRECIATION	79,031.
INSURANCE	16,676.
MANAGEMENT FEES	60,000.
MISCELLANEOUS	524.
PEST CONTROL	3,961.
REPAIRS	67,320.
SUPPLIES	8,851.
TAXES	139,685.
TELEPHONE	6,970.
UTILITIES	24,554.
FIRE & ALARM	5,338.
PROTECTION SERVICES	15,498.
DUES & SUBSCRIPTIONS	246.
TRASH HAULING	6,299.
OFFICE EXPENSE	2,263.
TOTAL EXPENSES	\$ <u>469,823.</u>
NET RENTAL INCOME OR LOSS	\$ <u><u>861,372.</u></u>