Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
THE EISENREICH FAMILY FOUNDATION
MR. AVERY EISENREICH

A Employer identification number
13-7118478

Number and street (or P O box number if mail is not delivered to street address): 35 JOURNAL SQUARE
Room/suite: 1103

B Telephone number (see page 10 of the instructions)
(   )   -

City or town, state, and ZIP code
JERSEY CITY, NJ 07306

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 45,179,375.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	7,538,539.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	541,500.	540,121.		ATCH 1
	4 Dividends and interest from securities	172,015.	171,983.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-286,166.			
	b Gross sales price for all assets on line 6a 4,337,060.				
	7 Capital gain net income (from Part IV, line 2)		1,356,593.		
	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)	-37,102.	-47,426.		ATCH 3
	12 **Total.** Add lines 1 through 11	7,928,786.	2,021,271.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	2,255.	1,128.	0.	1,127.
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 5	1,307.	1,307.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	906.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	-118,174.	52,508.		1,500.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	-113,706.	54,943.	0.	2,627.
	25 Contributions, gifts, grants paid	1,698,130.			1,698,130.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,584,424.	54,943.	0.	1,700,757.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,344,362.			
	b **Net investment income** (if negative, enter -0-)		1,966,328.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	23,916,701.	29,996,581.	29,996,581.
	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 page 15 of the 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			
	10 a Investments - U S and state government obligations (attach schedule) **	505,965.	1,158,772.	1,162,005.
	b Investments - corporate stock (attach schedule) ATCH 9	4,996,096.	4,403,654.	4,575,466.
	c Investments - corporate bonds (attach schedule) ATCH 10	155,071.	7,658,293.	7,641,092.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 11	9,069,964.	1,791,293.	1,791,293.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 12)	33,372.	12,938.	12,938.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	38,677,169.	45,021,531.	45,179,375.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	2,834,615.	2,834,615.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	35,842,554.	42,186,916.	
	30 Total net assets or fund balances (see page 17 of the instructions)	38,677,169.	45,021,531.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	38,677,169.	45,021,531.	

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	38,677,169.
2 Enter amount from Part I, line 27a	2	6,344,362.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	45,021,531.
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	45,021,531.

**ATCH 8

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,356,593.

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 pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	773,578.	32,884,838.	0.023524
2008	436,970.	18,752,976.	0.023301
2007	559,375.	10,141,945.	0.055155
2006	125,313.	8,717,011.	0.014376
2005	30,260.	4,146,355.	0.007298

2	**Total** of line 1, column (d)	2	0.123654
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	0.024731
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	39,960,906.
5	Multiply line 4 by line 3	5	988,273.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,663.
7	Add lines 5 and 6	7	1,007,936.
8	Enter qualifying distributions from Part XII, line 4	8	1,700,757.

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	19,663.
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	19,663.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	19,663.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,706.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	62,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	67,706.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	48,043.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 25,000. **Refunded** ▶			11	23,043.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ AVERY EISENREICH Telephone no ▶ 201-216-9500

Located at ▶ 1347 EAST 23RD STREET BROOKLYN, NY ZIP + 4 ▶ 11210

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☐ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		X

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

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

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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 page 23 of the instructions). If none, enter "NONE."

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	11,307,543.
b	Average of monthly cash balances	1b	23,831,273.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	5,430,632.
d	**Total** (add lines 1a, b, and c)	1d	40,569,448.
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	0.
3	Subtract line 2 from line 1d	3	40,569,448.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	608,542.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,960,906.
6	**Minimum investment return.** Enter 5% of line 5	6	1,998,045.

Part XI **Distributable Amount** (see page 25 of the 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	1,998,045.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	19,663.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,978,382.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,978,382.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,978,382.

Part XII **Qualifying Distributions** (see page 25 of the 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	1,700,757.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,700,757.
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 page 26 of the instructions)	5	19,663.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,681,094.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,978,382.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			1,632,385.	
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009 0.				
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,700,757.				
a	Applied to 2009, but not more than line 2a			1,632,385.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				68,372.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,910,010.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010 0.				

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Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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).)

AVERY EISENREICH

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 14				
Total ▶ 3a				1,698,130.
b *Approved for future payment*				
Total ▶ 3b				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	523000	1,379.	14	540,121.	
4 Dividends and interest from securities			14	172,015.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	-96.	18	-286,070.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 15		2,259.		-39,361.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		3,542.		386,705.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 390,247.

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 11/8/11 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
		11/09/2011		P00015167

Firm's name ▶ BRAND SONNENSCHINE LLP — Firm's EIN ▶ 13-3382567

Firm's address ▶ 299 BROADWAY SUITE 600 NEW YORK, NY 10007 — Phone no 212-219-0220

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	Employer identification number
THE EISENREICH FAMILY FOUNDATION MR. AVERY EISENREICH	13-7118478

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization THE EISENREICH FAMILY FOUNDATION
MR. AVERY EISENREICH

Employer identification number 13-7118478

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOEL EISENREICH 3322 AVE. K BROOKLYN, NY 11210	$ 30,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	AVERY & TOBY EISENREICH 1347 EAST 23RD STREET BROOKLYN, NY 11120	$ 7,500,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	MRS. HILMAN	$ 8,539.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPITAL ONE	230,154.	230,154.
PNC BANK - 5545	1,789.	1,789.
CITIZENS BANK	581.	581.
VERITABLE PRIVATE EQUITY PARTNERS L.P.	13,936.	12,557.
BRIO CAPITAL, L.P.	21,103.	21,103.
PNC BANK - 3011	56,694.	56,694.
75 CLINTON HOLDINGS LLC	207,385.	207,385.
U.S. TREASURY	9,858.	9,858.
TOTAL	541,500.	540,121.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC ADVISORS - 2576	71,375.	71,375.
VERITABLE PRIVATE EQUITY PARTNERS L.P.	6,279.	6,279.
PNC ADVISORS - 3011	94,329.	94,329.
PNC ADVISORS - 2576	32.	
TOTAL	172,015.	171,983.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERITABLE PRIVATE EQUITY PARTNERS L.P.	847.	
BRIO CAPITAL, L.P. OTHER INCOME	-47,426.	-47,426.
VERITABLE OTHER INCOME	1,412.	
REFUND OF FEDERAL TAX	8,065.	
TOTALS	-37,102.	-47,426.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,255.	1,128.		1,127.
TOTALS	2,255.	1,128.	0.	1,127.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST	1,307.	1,307.
TOTALS	1,307.	1,307.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FOREIGN TAX		346.
FEDERAL EXCISE TAX		60.
NYS EXCISE TAX		500.
	TOTALS	906.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	7,684.	7,684.	
VERITABLE EQUITY LP- EXPENSES	12.	12.	
PORTFOLIO DEDUCTIONS FROM K-1	10,056.	10,056.	
BOOK - TAX DIFFERENCE FROM K-1	-174,783.		
PORTFOLIO DEDUCTIONS FROM PNC	34,712.	34,712.	
OTHER EXPENSES - K-1	44.	44.	
OFFICE SUPPLIES	2,601.		
NYS FILING FEES	1,500.		1,500.
TOTALS	-118,174.	52,508.	1,500.

THE EISENREICH FAMILY FOUNDATION 13-7118478

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL HOME LN MTG CORP		
USA TREASURY NOTE 4/30/13	52,480.	52,820.
USA TREASURY NOTE 9/30/10		
USA TREASURY NOTE 1/15/12	100,420.	100,781.
USA TREASURY NOTE 4/30/11	100,393.	100,218.
USA TREASURY NOTE 9/30/11	100,332.	100,531.
USA TREASURY NOTE 11/30/13	49,691.	51,477.
USA TREASURY NOTE 3/31/11	100,426.	100,156.
USA TREASURY NOTE 6/30/11	100,691.	100,453.
USA TREASUEY NOTE 1/15/13	203,281.	203,062.
USA TREASUEY NOTE 2/15/13	101,113.	101,515.
USA TREASURY NOTE 7/31/12	100,152.	100,250.
USA TREASURY NOTE 8/31/12	99,867.	99,812.
US OBLIGATIONS TOTAL	1,108,846.	1,111,075.
ONTARIO	49,926.	50,930.
STATE OBLIGATIONS TOTAL	49,926.	50,930.
US AND STATE OBLIGATIONS TOTAL	1,158,772.	1,162,005.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MEDICAL NUTRITION USA INC		
VANGUARD HEALTH CARE FUND	98,573.	116,889.
SELECTED AMERN SHS	22,837.	27,606.
CALAMOS GROWTH FUND	16,811.	24,115.
BARON ASSET FUND	3,673.	3,332.
BARON SMALL CAP FUND	5,233.	5,864.
BLACKROCK INT'L OPP	1,609.	2,817.
T ROWE PRICE MID CAP	28,000.	29,081.
T ROWE PRICE GROWTH	121,936.	139,112.
HARBOR FUND	61,615.	78,522.
JENNISON 20/20 FOCUS	53,789.	59,331.
MFS VALUE FUND CLASS I	131,223.	127,707.
ISHARES TR S&P 500	61,936.	70,195.
T ROWE PRICE REAL ESTATE	7,825.	7,732.
CALAMOS CONVERTIBLE	707,209.	769,911.
PNC LTD MATURITY BOND FUND	1,200,000.	1,219,893.
T ROWE PRICE ST BOND FUND	1,150,000.	1,149,811.
ISHARES TR MSCI EMERGING MKTS	66,385.	76,227.
FIDELITY ADVISOR FLOATING HIGH	300,000.	300,922.
BLACKROCK FD EQUITY DIVD INSTI	10,000.	10,057.
HARDING LOEVNER INTL EQUITY	10,000.	10,108.
DRIEHAUS ACTIVE INCOME FUND	135,000.	135,368.
EATON VANCE GLOBAL MACRO	135,000.	135,132.
PIMCO COMMODITY REALRETURN	75,000.	75,734.
TOTALS	4,403,654.	4,575,466.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALABAMA POWER CO		
JOHN DEERE OWNER TR		
MORGAN ST DEAN WITTER UNSUBORD		
PNC 3011 CORPORATE BONDS, SEE STATEMENT 10.1 (p. 13/13)	2,725,416.	2,717,478.
CITIBANK	75,502.	75,495.
FEDERAL HOME LN BANK 5/16/11	50,430.	50,209.
FEDERAL HOME MTG CORP 9/21/12	101,580.	102,528.
FEDERAL HOME MTG CORP 12/15/11	100,744.	100,704.
FEDERAL NATL MTG ASSN 11/23/11	100,140.	100,566.
FEDERAL NATL MTG ASSN 9/23/11	100,473.	99,844.
GMAC LLC	75,196.	75,014.
GE CAP CORP 3/11/11	50,150.	50,146.
GE CAP CORP 5/8/12	49,974.	49,965.
SUNTRUST BANK	103,585.	102,281.
T ROWE PRICE ST BOND FD	4,000,000.	3,991,770.
MERCEDEZ BENZ AUTO RECEIVABLES	49,997.	50,032.
INTL BK RECON & DEV	75,106.	75,060.
TOTALS	7,658,293.	7,641,092.

Detail

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS	4,335,031 49	152,361 27	1 51 %	152,361 27		0 07 %	99 60
TEMPFUND	152,361 270	1 0000		1 00			
ADMINISTRATION SHARES #H1							
ADVANTAGE PORTFOLIO							
Total mutual funds - money market		**$1,145,436.13**	**11.33 %**	**$1,145,436.13**		**0.07 %**	**$748.79**
Total cash equivalents		**$1,145,436.13**	**11.33 %**	**$1,145,436.13**	**$0.00**	**0.07 %**	**$748.79**

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AT&T INC		$37,548 00	0 38 %	$37,722 65	- $174 65	4 62 %	$1,732 50
NTS	35,000	$107 2800		$107 78			
04 950% DUE 01/15/2013							
RATING A2							
(00206RAF9)							
ADVANTAGE PORTFOLIO							
ALLSTATE LIFE GLOBAL FN TRUST		27,163 50	0 27 %	27,402 75	- 239 25	4 95 %	1,343 75
NOTES SERIES MNT	25,000	108 6540		109 61			
05 375% DUE 04/30/2013							
RATING A1							
(02003MBQ6)							
ADVANTAGE PORTFOLIO							

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Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AMERICAN EXPRESS CR ACCOUNT SERIES 2005-4 CLASS A VAR % DUE 01/15/2015 RATING AAA (02582JDN7) ADVANTAGE PORTFOLIO	50,000	49,908 50 99 8170	0 50 %	49,917 97 99 84	- 9 47	0 33 %	161 72
ANHEUSER BUSCH CONS NTS 06 000% DUE 04/15/2011 RATING BAA2 (035229CH4) ADVANTAGE PORTFOLIO	25,000	25,365 25 101 4610	0 26 %	26,250 00 105 00	- 884 75	5 92 %	1,500 00
BB&T CORPORATION NTS 03 100% DUE 07/28/2011 RATING A2 (05531FAD5) ADVANTAGE PORTFOLIO	50,000	50,504 50 101 0090	0 50 %	51,146 00 102 29	- 641 50	3 07 %	1,550 00
BP CAPITAL MARKETS PLC ISIN US05565QBG29 SEDOL B639HW6 03 125% DUE 03/10/2012 RATING A2 (05565QBG2) ADVANTAGE PORTFOLIO	50,000	51,109 50 102 2190	0 51 %	51,895 00 103 79	- 785 50	3 06 %	1,562 50
BMW VEHICLE LEASE TRUST SERIES 2010-1 CLASS A2 00 990% DUE 09/17/2012 RATING AAA (055669AB1) ADVANTAGE PORTFOLIO	75,000	74,929 50 99 9060	0 75 %	74,996 09 100 00	- 66 59	0 59 %	435 00

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Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BANK OF AMERICA NA NOTES SERIES MTN 04 900% DUE 05/01/2013 RATING A2 (06051GDW6) ADVANTAGE PORTFOLIO	50,000	52,125 00 104 2500	0 52 %	53,268 50 106 54	- 1,143 50	4 71 %	2,450 00
BANK OF MONTREAL ISIN US063679CG73 02 125% DUE 06/28/2013 RATING AA2 (063679CG7) ADVANTAGE PORTFOLIO	25,000	25,514 00 102 0560	0 26 %	24,985 50 99 94	528 50	2 09 %	531 25
BANK OF NOVA SCOTIA ISIN US064149A567 SEDOL B3NY4S5 02 250% DUE 01/22/2013 RATING AA1 (064149A56) ADVANTAGE PORTFOLIO	25,000	25,524 00 102 0960	0 26 %	24,972 50 99 89	551 50	2 21 %	562 50
BERKSHIRE HATHAWAY FINANCE CO GUARNT VAR % DUE 01/13/2012 RATING AA2 (084664BM2) ADVANTAGE PORTFOLIO	50,000	50,002 00 100 0040	0 50 %	50,000 00 100 00	2 00	0 42 %	207 03
BOEING CO SR UNSEC 05 000% DUE 03/15/2014 RATING. A2 (097023AV7) ADVANTAGE PORTFOLIO	20,000	21,881 00 109 4050	0 22 %	21,664 40 108 32	216 60	4 58 %	1,000 00

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Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CAPITAL ONE BANK NTS 06 500% DUE 06/13/2013 RATING BAA1 (14040EHG0) ADVANTAGE PORTFOLIO	20,000	21,849 00 109 2450	0 22 %	22,196 00 110 98	- 347 00	5 95 %	1,300 00
CATERPILLAR FINANCIAL SE NOTES 02 000% DUE 04/05/2013 RATING A2 (14912L4L2) ADVANTAGE PORTFOLIO	50,000	50,817 50 101 6350	0 51 %	49,914 50 99 83	903 00	1 97 %	1,000 00
CHASE ISSUANCE TRUST SERIES 2005-A7 CLASS A7 04 550% DUE 03/15/2013 RATING AAA (161571AQ7) ADVANTAGE PORTFOLIO	100,000	100,120 00 100 1200	1 00 %	103,059 37 103 06	- 2,939 37	4 55 %	4,550 00
CITIGROUP INC CONS SR NTS 06 500% DUE 01/18/2011 RATING A3 (172967BC4) ADVANTAGE PORTFOLIO	25,000	25,040 00 100 1600	0 25 %	25,617 25 102 47	- 577 25	6 49 %	1,625 00
CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A3 CLASS A3 02 700% DUE 06/24/2013 RATING AAA (17305EEP6) ADVANTAGE PORTFOLIO	100,000	100,975 00 100 9750	1 00 %	101,832 03 101 83	- 857 03	2 68 %	2,700 00

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Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CITIGROUP INC FDIC GUARANTEED VAR % DUE 05/05/2011 RATING AAA (17313YAA9) ADVANTAGE PORTFOLIO	55,000	54,964 25 99 9350	0 55 %	54,993 07 99 99	- 28 82	0 21 %	113 27
COCA-COLA CO/THE SR UNSEC VAR % DUE 05/15/2012 RATING AA3 (191216AQ3) ADVANTAGE PORTFOLIO	50,000	50,028 50 100 0570	0 50 %	50,000 00 100 00	28 50	0 34 %	167 82
JOHN DEERE CAPITAL CORP NTS SER MTN 05 250% DUE 10/01/2012 RATING A2 (24422EQW2) ADVANTAGE PORTFOLIO	25,000	26,883 25 107 5330	0 27 %	27,125 50 108 50	- 242 25	4 89 %	1,312 50
DEUTSCHE BANK AG LONDON ISIN US2515A0T458 02 375% DUE 01/11/2013 RATING AA3 (2515A0T45) ADVANTAGE PORTFOLIO	50,000	50,835 50 101 6710	0 51 %	49,951 00 99 90	884 50	2 34 %	1,187 50
DISCOVER CARD MASTER TRUST SERIES 2010-A1 CLASS A1 VAR % DUE 09/15/2015 RATING AAA (254683AL9) ADVANTAGE PORTFOLIO	100,000	100,502 00 100 5020	1 00 %	100,207 03 100 21	294 97	0 91 %	910 31

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Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
FPL GROUP INC VAR % DUE 11/09/2012 RATING BAA1 (302570BG0) ADVANTAGE PORTFOLIO	35,000	35,103 60 100 2960	0 35 %	34,954 50 99 87	149 10	0 69 %	239 97
GE CAPITAL CREDIT CARD MASTER SERIES 2009-3 CLASS A 02 540% DUE 09/15/2014 RATING AAA (36159JBQ3) ADVANTAGE PORTFOLIO	100,000	101,223 00 101 2230	1 01 %	101,570 31 101 57	- 347 31	2 51 %	2,540 00
GENERAL ELEC CAP CORP NTS CALL 11/15/08 @ 100 05 500% DUE 11/15/2011 RATING AA2 (36962GZ56) ADVANTAGE PORTFOLIO	25,000	25,439 50 101 7580	0 26 %	25,312 50 101 25	127 00	5 41 %	1,375 00
GENERAL ELEC CAP CORP SR UNSECURED 02 800% DUE 01/08/2013 RATING AA2 (36962G4H4) ADVANTAGE PORTFOLIO	50,000	51,121 00 102 2420	0 51 %	49,935 50 99 87	1,185 50	2 74 %	1,400 00
GENERAL MILLS INC NTS 06 000% DUE 02/15/2012 RATING BAA1 (370334AS3) ADVANTAGE PORTFOLIO	25,000	26,413 50 105 6540	0 27 %	26,858 65 107 44	- 445 15	5 68 %	1,500 00

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Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
GEORGIA POWER COMPANY SR NOTES CALL 03/15/12 @100 VAR % DUE 03/15/2013 RATING A3 (373334JQ5) ADVANTAGE PORTFOLIO	50,000	50,032 50 100 0650	0 50 %	50,000 00 100 00	32 50	0 63 %	310 78
GOLDMAN SACHS GROUP INC NTS 05 700% DUE 09/01/2012 RATING A1 (38141GCG7) ADVANTAGE PORTFOLIO	50,000	53,484 50 106 9690	0 53 %	54,220 50 108 44	- 736 00	5 33 %	2,850 00
HOME DEPOT INC SR NTS 05 200% DUE 03/01/2011 RATING BAA1 (437076AN2) ADVANTAGE PORTFOLIO	25,000	25,183 00 100 7320	0 25 %	26,049 50 104 20	- 866 50	5 17 %	1,300 00
HONDA AUTO RECEVIABLES OWNER TR SERIES 2010-1 CLASS A2 00 620% DUE 02/21/2012 RATING AAA (43812BAF0) ADVANTAGE PORTFOLIO	73,809 560	73,832 44 100 0310	0 74 %	73,805 24 99 99	27 20	0 62 %	457 62
HOUSEHOLD FINANCE CO CONS NTS 06 375% DUE 10/15/2011 RATING A3 (441812JW5) ADVANTAGE PORTFOLIO	50,000	52,206 50 104 4130	0 52 %	53,331 10 106 66	- 1,124 60	6 11 %	3,187 50

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Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS 2 01 110% DUE 02/15/2012 RATING AAA (44921AAB7) ADVANTAGE PORTFOLIO	16,588 600	16,600 54 100 0720	0 17 %	16,630 08 100 25	- 29 54	1 11 %	184 13
HYUNDAI AUTO REC TR SERIES 2010-B CLASS A2 00 570% DUE 03/15/2013 RATING AAA (44923YAB3) ADVANTAGE PORTFOLIO	50,000	49,859 50 99 7190	0 50 %	49,998 85 100 00	- 139 35	0 58 %	285 00
IBM CORP SR UNSEC SERIES FRN VAR % DUE 11/04/2011 RATING AA3 (459200GQ8) ADVANTAGE PORTFOLIO	50,000	50,020 00 100 0400	0 50 %	50,035 00 100 07	- 15 00	0 33 %	162 97
JPMORGAN CHASE & CO SR NOTES 04 750% DUE 05/01/2013 RATING AA3 (46625HHB9) ADVANTAGE PORTFOLIO	35,000	37,457 70 107 0220	0 38 %	37,425 15 106 93	32 55	4 44 %	1,662 50
JOHN DEERE OWNER TR SERIES 2009-B CLASS A2 00 850% DUE 03/15/2012 RATING AAA (477875AB4) ADVANTAGE PORTFOLIO	50,030 84 16,300 318	16,305 55 100 0321	0 17 %	16,287 58 99 92	17 97	0 85 %	138 55

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Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
KROGER CO CONS 06 800% DUE 04/01/2011 RATING BAA2 (501044CA7) ADVANTAGE PORTFOLIO	25,000	25,372 00 101 4880	0 26 %	26,652 25 106 61	- 1,280 25	6 71 %	1,700 00
MBNA CREDIT CARD MASTER NOTE T SERIES 2002-A3 CLASS A3 VAR% DUE 09/15/2014 RATING AAA (55264TAT8) ADVANTAGE PORTFOLIO	75,000	74,956 50 99 9420	0 75 %	75,000 00 100 00	- 43 50	0 51 %	375 23
MORGAN STANLEY NOTES 05 300% DUE 03/01/2013 RATING A2 (617446HR3) ADVANTAGE PORTFOLIO	45,000	47,895 75 106 4350	0 48 %	48,654 00 108 12	- 758 25	4 98 %	2,385 00
NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2 01 220% DUE 09/15/2011 RATING AAA (65475DAB6) ADVANTAGE PORTFOLIO	5,230 880	5,234 16 100 0627	0 06 %	5,243 96 100 25	- 9 80	1 22 %	63 82
NISSAN AUTO LEASE TR SERIES 2010-A CLASS A2 01 100% DUE 03/15/2013 RATING AAA (65476CAB7) ADVANTAGE PORTFOLIO	75,000	75,103 82 100 1384	0 75 %	74,995 67 99 99	108 15	1 10 %	825 00

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Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
NOVARTIS CAPITAL CORP CO GUARNT 01 900% DUE 04/24/2013 RATING AA2 (66989HAB4) ADVANTAGE PORTFOLIO	50,000	50,792 00 101.5840	0 51 %	49,933 50 99 87	858 50	1 88 %	950 00
PACCAR FINANCIAL CORP NTS 01 950% DUE 12/17/2012 RATING A1 (69371RJ72) ADVANTAGE PORTFOLIO	25,000	25,445 50 101 7820	0 26 %	24,962 50 99 85	483 00	1 92 %	487 50
PFIZER INC SR UNSEC 04 450% DUE 03/15/2012 RATING A1 (717081CZ4) ADVANTAGE PORTFOLIO	25,000	26,111 50 104 4460	0 26 %	26,657 00 106 63	- 545 50	4 27 %	1,112 50
PRINCIPAL LIFE INC FDG SEC SER MTN 05 300% DUE 12/14/2012 RATING AA3 (74254PVP4) ADVANTAGE PORTFOLIO	30,000	32,278 50 107 5950	0 32 %	32,531 10 108 44	- 252 60	4 93 %	1,590 00
PRUDENTIAL FINANCIAL INC SR UNSECURED 02 750% DUE 01/14/2013 RATING BAA2 (74432QBK0) ADVANTAGE PORTFOLIO	15,000	15,252 00 101 6800	0 16 %	14,979 45 99 86	272 55	2 71 %	412 50

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Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
SHELL INTERNATIONAL FIN COMP GUAR 01 300% DUE 09/22/2011 RATING AA1 (822582AG7) ADVANTAGE PORTFOLIO	50,000	50,365 00 100.7300	0 50 %	50,369 00 100 74	- 4 00	1 30 %	650 00
STATE STREET CAPITAL TRU FDIC GUARANTEED 02 150% DUE 04/30/2012 RATING AAA (85748KAA1) ADVANTAGE PORTFOLIO	100,000	102,094 00 102 0940	1 02 %	102,551 00 102 55	- 457 00	2 11 %	2,150 00
TEVA PHARMA FIN III LLC COM GTD VAR% DUE 12/19/2011 RATING A3 (88166BAA8) ADVANTAGE PORTFOLIO	25,000	25,084 25 100 3370	0 25 %	25,000 00 100 00	84 25	0 71 %	175 94
US CENTRAL FEDERAL CRED CO GUARNT 01 250% DUE 10/19/2011 RATING AAA (90345AAA0) ADVANTAGE PORTFOLIO	100,000	100,691 00 100 6910	1 00 %	100,359 00 100 36	332 00	1 25 %	1,250 00
UNION PACIFIC CORP SR UNSEC 05 450% DUE 01/31/2013 RATING BAA2 (907818CY2) ADVANTAGE PORTFOLIO	15,000	16,170 60 107 8040	0 16 %	16,124 70 107 50	45 90	5 06 %	817 50

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Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
US BANCORP SR NTS 02 000% DUE 06/14/2013 RATING AA3 (91159HGW4) ADVANTAGE PORTFOLIO	25,000	25,362 00 101 4480	0 26 %	24,968 75 99 88	393 25	1 98 %	500 00
VERIZON COMMUNICATIONS SR UNSECURED 04 350% DUE 02/15/2013 RATING A3 (92343VAJ3) ADVANTAGE PORTFOLIO	45,000	47,955 15 106 5670	0 48 %	47,758 50 106 13	196 65	4 09 %	1,957 50
VOLKSWAGEN AUTO LEASE TR SERIES 2009-A CLASS A3 03 410% DUE 04/16/2012 RATING AAA (928664AC5) ADVANTAGE PORTFOLIO	42,562 310	43,014 47 101 0624	0 43 %	43,729 46 102 74	- 714 99	3 38 %	1,451 37
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A2 00 660% DUE 05/21/2012 RATING AAA (92869AAB0) ADVANTAGE PORTFOLIO	53,896 460	53,908 86 100 0230	0 54 %	53,892 70 99 99	16 16	0 66 %	355 72
WACHOVIA CORP SR UNSEC VAR % DUE 10/15/2011 RATING A1 (929903CG5) ADVANTAGE PORTFOLIO	50,000	49,999 50 99 9990	0 50 %	49,762 98 99 53	236 52	0 42 %	209 53

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PNC WEALTH MANAGEMENT

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
WESTPAC BANKING CORP ISIN US961214BJ11 SEDOL B3QXLZ5 02 250% DUE 11/19/2012 RATING AA1 (961214BJ1) ADVANTAGE PORTFOLIO	50,000	51,086 00 102 1720	0 51 %	50,345 00 100 69	741 00	2 21 %	1,125 00
WOLRD OMNI AUTO ECEIVABLES TR SERIES 2010-A CLASS A2 00 700% DUE 06/15/2012 RATING AAA (98153YAB0) ADVANTAGE PORTFOLIO	35,416 320	35,432 97 100 0470	0 36 %	35,414 65 100 00	18 32	0 70 %	247 91
Total corporate bonds		**$2,717,478.11**	**26.89 %**	**$2,725,416.74**	**- $7,938.63**	**2.44 %**	**$66,288.69**

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
USA TREASURY NOTE 03 125% DUE 04/30/2013 RATING AAA (912828HY9) ADVANTAGE PORTFOLIO	$52,093 50 50,000	$52,820 00 $105 6400	0 53 %	$52,480 47 $104 96	$339 53	2 96 %	$1,562 50
USA TREASURY NOTES 02 00% DUE 11/30/2013 RATING AAA (912828JT8) ADVANTAGE PORTFOLIO	50,000	51,476 50 102 9530	0 51 %	49,691 41 99 38	1,785 09	1 95 %	1,000 00

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ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BRIO CAPITAL L.P.	1,270,602.	1,270,602.
VERITABLE EQUITY PARTNERS 75 CLINTON STREET HOLDING	520,691.	520,691.
TOTALS	1,791,293.	1,791,293.

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LOANS & EXCHANGES DUE FROM BROKER	12,938.	12,938.
TOTALS	12,938.	12,938.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
AVERY EISENREICH 35 JOURNAL SQUARE 1103 JERSEY CITY, NJ 07306	TRUSTEE	0.	0.	0.
TOBY EISENREICH 35 JOURNAL SQUARE 1103 JERSEY CITY, NJ 07306	TRUSTEE	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OHR VODAAS 972 CHESTNUT RIDGE ROAD SPRING VALLEY, NY 10977	NONE EXEMPT	CHARITABLE	23,000.
PROSPECT PARK YESHIVA 1784 EAST 17TH STREET BROOKLYN, NY 11229	NONE EXEMPT	CHARITABLE	25,000.
CHOFETZ CHAIM HERITAGE FOUNDATION 361 SPOOK ROCK ROAD SUFFERN, NY 10901	NONE EXEMPT	CHARITABLE	5,000.
MISCELLANEOUS $1,000 AND UNDER	NONE EXEMPT	CHARITABLE	20.
CONGREGATION YETIV LEV 52B BROADWAY APT 2A BROOKLYN, NY 11211	NONE EXEMPT	CHARITABLE	13,000.
CONGREGATION SHAAR HASHAMAYIM 12 ROCHELLE LANE SPRING VALLEY, NY 10977	NONE EXEMPT	CHARITABLE	175,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROFEH CHOLIM CANCER SOCIETY 762 BEDFORD AVENUE BROOKLYN, NY 11205	NONE EXEMPT	CHARITABLE	15,000.
RAJE 2915 OCEAN PARKWAY 4TH FLOOR BROOKLYN, NY 11235	NONE EXEMPT	CHARITABLE	10,000.
FRIENDS OF PROJECT RA'ANANA, INC C/O IRVING KLEIN 1179 E. 13TH STREET BROOKLYN, NY 11230	NONE EXEMPT	CHARITABLE	360.
HAMPTON TOWNSHIP EDUCATION FOUNDATION P.O. BOX 478 AUGUSTA, NJ 07822	NONE EXEMPT	CHARITABLE	1,000.
KEREN L DOVID C/O MR. MAYER 3230 BEDFORD AVE BROOKLYN, NY 11210	NONE EXEMPT	CHARITABLE	6,000.
BAYIT LEPLEITOT 1362 E. 21ST STREET BROOKLYN, NY 11210	NONE EXEMPT	CHARITABLE	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AVON BREAST CANCER 1345 AVENUE OF THE AMERICAS 28TH FLOOR NEW YORK, NY 10105	NONE EXEMPT	CHARITABLE	250.
SINAI ACADEMY 2025 79TH STREET BROOKLYN, NY 11214	NONE EXEMPT	CHARITABLE	10,000.
YESHIVA TORAS EMES KAMINETZ 1904 AVENUE N BROOKLYN, NY 11230	NONE EXEMPT	CHARITABLE	18,000.
YESHIVAS CHAIM BERLIN 1585 CONEY ISLAND AVE BROOKLYN, NY 11230	NONE EXEMPT	CHARITABLE	2,500.
BNOS YISROEL 1629 EAST 15TH STREET BROOKLYN, NY 11229	NONE EXEMPT	CHARITABLE	3,500.
GINZEI YOSEF 1305 AVENUE R BROOKLYN, NY 11229	NONE EXEMPT	CHARITABLE	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOHO SYNAGOGUE 43 CROSBY STREET NEW YORK, NY	NONE EXEMPT	CHARITABLE	500.
CONGREGATION KEHILLAS YOSEF 1270 46TH STREET BROOKLYN, NY 11219	NONE EXEMPT	CHARITABLE	3,000.
PTACH ISRAEL C/O ESTHER SCHWARTZ 1400 EAST 22ND STREET BROOKLYN, NY 11210	NONE EXEMPT	CHARITABLE	250.
KAHAL GEMILAS CHESID SASREGEN 140 MARTENSE AVE BROOKLYN, NY 11226	NONE EXEMPT	CHARITABLE	500.
YESHIVA TORAH VODAATH 425 E. 9TH STREET BROOKLYN, NY 11218	NONE EXEMPT	CHARITABLE	250.
REFUAH RESOURCES 5904 13TH AVENUE BROOKLYN, NY 11219	NONE EXEMPT	CHARITABLE	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN FRIENDS OF KESHER 919 E. 24TH STREET BROOKLYN, NY 11210	NONE EXEMPT	CHARITABLE	25,000.
CONGREGATION KESER YISROEL MORDECAI 1442 EAST 26TH STREET BROOKLYN, NY 11211	NONE EXEMPT	CHARITABLE	36,000.
THE AIRMONT SHUL C/O L SCHMELTZER 16 MURRAY DRIVE AIRMONT, NY 10952	NONE EXEMPT	CHARITABLE	10,000.
PROSPECT PARK GMACH FUND 1604 AVENUE R BROOKLYN, NY 11229	NONE EXEMPT	CHARITABLE	1,260,000.
		TOTAL CONTRIBUTIONS PAID	1,698,130.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
THROUGH K-1			18	-39,361.	
FROM K-1 PARTNERSHIP INCOME	523000	2,259.			
TOTALS		2,259.		-39,361.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: THE EISENREICH FAMILY FOUNDATION
MR. AVERY EISENREICH

Employer identification number: 13-7118478

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	207,290.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	207,290.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,122,603.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	26,700.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	1,149,303.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			207,290.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,149,303.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			1,356,593.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE EISENREICH FAMILY FOUNDATION

Employer identification number: 13-7118478

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a PNC BANK SHORT TERM - SEE STATEMENT D-1 (p. 5/5)	01/01/2010	12/31/2010	1,688,174.	1,702,455.	-14,281.
VERITABLE PRIVATE EQUITY PARTNERS, LP	01/01/2010	12/31/2010	5,752.		5,752.
BRIO CAPITAL LP	01/01/2010	12/31/2010	215,819.		215,819.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 207,290.

2010 Tax Information Statement

Account Number: 42432018153011
Recipient's Tax ID Number: 13-7118478
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 6135

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
EISENREICH FAMILY FOUNDATION
35 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
50000 0000	010392ET1	ALABAMA POWER CO SR NTS	12/29/2009	03/09/2010	52,038.50	51,990 50	48.00	0 00
100000.0000	06050BAB7	BANK OF AMERICA CORP FDIC GUARANTEED	02/16/2010	12/02/2010	100,000.00	100,460.00	-460.00	0.00
50000 0000	060505BF0	BANK OF AMERICA CORP SR NTS	01/13/2010	10/19/2010	50,217.50	51,599.50	-1,382.00	0 00
25000.0000	064149A56	BANK OF NOVA SCOTIA ISIN US064149A567 SEDOL B3NY4S5	01/19/2010	06/21/2010	25,217 75	24,972.50	245 25	0 00
8022.1500	09657CAB6	BMW VEHICLE LEASE TRUST SERIES 2009-1 CLASS A2	03/18/2010	04/15/2010	8,022.15	8,049.73	-27.58	0 00
7888.1800	09657CAB6	BMW VEHICLE LEASE TRUST SERIES 2009-1 CLASS A2	03/18/2010	05/15/2010	7,888.18	7,915.30	-27.12	0.00
5380 0600	09657CAB6	BMW VEHICLE LEASE TRUST SERIES 2009-1 CLASS A2	03/18/2010	06/15/2010	5,380.06	5,398.55	-18 49	0.00
8979 1700	09657CAB6	BMW VEHICLE LEASE TRUST SERIES 2009-1 CLASS A2	03/18/2010	07/15/2010	8,979.17	9,010.04	-30.87	0.00
7118 8340	09657CAB6	BMW VEHICLE LEASE TRUST SERIES 2009-1 CLASS A2	03/18/2010	08/15/2010	7,118.83	7,143.30	-24.47	0.00
25000 0000	14040EHH8	CAPITAL ONE BANK NOTES	01/14/2010	09/15/2010	25,000.00	25,787 50	-787 50	0 00
100000 0000	17305ECU7	CITIBANK CREDIT CARD ISSUANCE TR SERIES 2005-A7 CLASS A7	04/23/2010	10/20/2010	100,000.00	101,945.31	-1,945 31	0.00
25000 0000	172967EG2	CITIGROUP INC SR NOTES	06/07/2010	08/13/2010	25,000.00	24,993.00	7 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

STMT D-1 1/5

2010 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Account Number: 42432018153011
Recipient's Tax ID Number: 13-7118478
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 6135

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
EISENREICH FAMILY FOUNDATION
35 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30000 0000	20030NAH4	COMCAST CORP SR UNSEC	04/16/2010	11/15/2010	30,000 00	30,797.40	-797.40	0.00
100000 0000	31398AZF2	FEDERAL NATL MTG ASSN NTS CALL 09/28/10 @ 100	VARIOUS	09/28/2010	100,000.00	100,399.00	-399.00	0.00
100000.0000	36159JBE0	GE CAPITAL CREDIT CARD MASTER NT SER 2007-3 CLASS A2	02/01/2010	06/01/2010	100,000.00	101,699.22	-1,699.22	0.00
7000 0000	370334AS3	GENERAL MILLS INC NTS	03/25/2010	05/12/2010	7,604.73	7,568.54	36.19	0.00
50000 0000	377372AF4	GLAXOSMITHKLINE CAP INC CO GUARNT	01/14/2010	05/13/2010	50,000 00	50,090 00	-90.00	0.00
11419 4600	43812BAF0	HONDA AUTO RECEVIABLES OWNER TR SERIES 2010-1 CLASS A2	02/18/2010	11/20/2010	11,419.46	11,418 79	0 67	0 00
14770 9800	43812BAF0	HONDA AUTO RECEVIABLES OWNER TR SERIES 2010-1 CLASS A2	02/18/2010	12/21/2010	14,770.98	14,770.12	0.86	0.00
1853 3400	44921AAB7	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS 2	04/12/2010	06/14/2010	1,853.34	1,857 97	-4.63	0.00
5361 4200	44921AAB7	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS 2	04/12/2010	07/14/2010	5,361 42	5,374.82	-13.40	0.00
5451 9500	44921AAB7	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS 2	04/12/2010	08/12/2010	5,451.95	5,465.58	-13.63	0.00
5387 2100	44921AAB7	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS 2	04/12/2010	09/12/2010	5,387 21	5,400.68	-13.47	0 00
5298 9000	44921AAB7	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS 2	04/12/2010	10/12/2010	5,298.90	5,312.15	-13 25	0 00
5061.5900	44921AAB7	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS 2	04/12/2010	11/12/2010	5,061.59	5,074.24	-12.65	0.00

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STMT D-1
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2010 Tax Infor tion Statement

Account Number: 42432018153011
Recipient's Tax ID Number: 13-7118478
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 6135

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
EISENREICH FAMILY FOUNDATION
35 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4996 9900	44921AAB7	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS 2	04/12/2010	12/15/2010	4,996.99	5,009.48	-12.49	0.00
3424 2200	477875AB4	JOHN DEERE OWNER TR SERIES 2009-B CLASS A2	12/23/2009	05/15/2010	3,424.22	3,421.54	2.68	0.00
7915.6800	477875AB4	JOHN DEERE OWNER TR SERIES 2009-B CLASS A2	05/14/2010	06/15/2010	7,915.68	7,914.13	1 55	0 00
6718.9500	477875AB4	JOHN DEERE OWNER TR SERIES 2009-B CLASS A2	05/14/2010	07/15/2010	6,718.95	6,717.64	1 31	0.00
8845 7600	477875AB4	JOHN DEERE OWNER TR SERIES 2009-B CLASS A2	VARIOUS	08/15/2010	8,845.76	8,843.92	1 84	0 00
6883 6700	477875AB4	JOHN DEERE OWNER TR SERIES 2009-B CLASS A2	12/23/2009	09/15/2010	6,883.67	6,878.29	5.38	0.00
6918.8700	477875AB4	JOHN DEERE OWNER TR SERIES 2009-B CLASS A2	12/23/2009	10/15/2010	6,918.87	6,913.47	5.40	0 00
10017.3900	477875AB4	JOHN DEERE OWNER TR SERIES 2009-B CLASS A2	12/23/2009	11/15/2010	10,017.39	10,009.57	7.82	0.00
6263 0300	477875AB4	JOHN DEERE OWNER TR SERIES 2009-B CLASS A2	12/23/2009	12/15/2010	6,263.03	6,258.14	4 89	0.00
30000 0000	573284AH9	MARTIN MARIETTA MATERIAL SR UNSUB	02/12/2010	04/30/2010	30,000.00	29,955.00	45.00	0.00
45000.0000	55264TDE8	MBNA CREDIT CARD MASTER NOTE TR SERIES 2005-A6 CLASS A6	02/17/2010	08/15/2010	45,000 00	45,805.08	-805.08	0.00
45000 0000	617446HC6	MORGAN ST DEAN WITTER NTS	08/03/2010	11/02/2010	48,411.00	48,145 95	265.05	0.00
50000 0000	617446GM5	MORGAN ST DEAN WITTER UNSUBORDINATED	12/29/2009	08/03/2010	51,954.00	53,119.50	-1,165.50	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

STMT D-1
3/5

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JERSEY CITY , NJ 07306-4007

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
380.2800	65475DAB6	NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2	04/09/2010	05/15/2010	380.28	381.23	-0.95	0.00
2224 9500	65475DAB6	NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2	04/09/2010	06/15/2010	2,224.95	2,230.51	-5 56	0.00
2878 7700	65475DAB6	NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2	04/09/2010	07/15/2010	2,878.77	2,885.97	-7.20	0.00
3130 5500	65475DAB6	NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2	04/09/2010	08/15/2010	3,130 55	3,138.38	-7.83	0 00
2959.6400	65475DAB6	NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2	04/09/2010	09/15/2010	2,959.64	2,967.04	-7.40	0 00
2866 7300	65475DAB6	NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2	04/09/2010	10/15/2010	2,866.73	2,873.90	-7.17	0.00
2658.5100	65475DAB6	NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2	04/09/2010	11/15/2010	2,658.51	2,665.15	-6.64	0 00
2669 6900	65475DAB6	NISSAN AUTO LEASE TRUST SERIES 2009-B CLASS A2	04/09/2010	12/15/2010	2,669.69	2,676.36	-6.67	0 00
50000 0000	7591EAAA1	REGIONS BANK FDIC GUARANTEED	03/09/2010	12/10/2010	50,000 00	50,885 00	-885.00	0.00
25000 0000	78387GAS2	SBC COMMUNICATIONS NOTES	02/02/2010	04/22/2010	25,649.50	25,908.25	-258.75	0.00
100000.0000	8911A34M1	TORONTO DOMINION INSTL CTF OF DEPOSIT	03/05/2010	11/05/2010	100,000.00	100,000.00	0 00	0.00
30000.0000	91159HGP9	US BANCORP NOTES SERIERS MTN	02/22/2010	05/06/2010	30,000.00	30,017 70	-17.70	0 00
100000 0000	912828JS0	USA TREASURY NOTES 1.250% DUE 11/30/2010	02/24/2010	11/10/2010	100,050.78	100,746.43	-695.65	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

STMT D-1
4/5

2010 Tax Infortion Statement

Account Number: 42432018153011
Recipient's Tax ID Number: 13-7118478
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 6135

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
EISENREICH FAMILY FOUNDATION
35 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100000.0000	912828JS0	USA TREASURY NOTES 1.250% DUE 11/30/2010	04/14/2010	11/30/2010	100,000.00	100,593.75	-593.75	0.00
50000 0000	912828JL5	USA TREASURY NOTES USN	12/22/2009	09/01/2010	50,056 64	50,646.49	-589.85	0 00
100000 0000	912828JL5	USA TREASURY NOTES USN	VARIOUS	09/09/2010	100,101.56	101,083.98	-982 42	0.00
50000 0000	912828JL5	USA TREASURY NOTES USN	03/30/2010	09/30/2010	50,000.00	50,437.50	-437 50	0 00
25000.0000	927804EV2	VIRGINIA ELECTRIC & POWER NTS	05/19/2010	12/15/2010	25,000 00	25,504.70	-504.70	0 00
828 2600	928664AC5	VOLKSWAGEN AUTO LEASE TR SERIES 2009-A CLASS A3	03/15/2010	10/15/2010	828.26	850.97	-22.71	0.00
3570 2900	928664AC5	VOLKSWAGEN AUTO LEASE TR SERIES 2009-A CLASS A3	03/15/2010	11/15/2010	3,570.29	3,668.19	-97.90	0.00
3039.1400	928664AC5	VOLKSWAGEN AUTO LEASE TR SERIES 2009-A CLASS A3	03/15/2010	12/15/2010	3,039.14	3,122.48	-83 34	0 00
1454 8400	92869AAB0	VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A2	01/22/2010	10/20/2010	1,454.84	1,454.74	0.10	0 00
11169.7700	92869AAB0	VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A2	01/22/2010	11/20/2010	11,169.77	11,168.99	0.78	0 00
8478 9300	92869AAB0	VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A2	01/22/2010	12/20/2010	8,478.93	8,478.34	0.59	0 00
3046 2400	98153YAB0	WOLRD OMNI AUTO ECEIVABLES TR SERIES 2010-A CLASS A2	01/21/2010	10/15/2010	3,046.24	3,046.10	0.14	0.00
5776.3200	98153YAB0	WOLRD OMNI AUTO ECEIVABLES TR SERIES 2010-A CLASS A2	01/21/2010	11/15/2010	5,776.32	5,776.05	0.27	0.00
5761 1200	98153YAB0	WOLRD OMNI AUTO ECEIVABLES TR SERIES 2010-A CLASS A2	01/21/2010	12/15/2010	5,761.12	5,760.85	0.27	0.00
Total Short Term Sales Reported on 1099-B					**1,688,173.79**	**1,702,454.50**	**-14,280.71**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

STMT D-1.
5/5

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 597,332 SH MEDICAL NUTRITION USA INC.	11/05/2006	08/03/2010	2,389,328.	1,194,664.	1,194,664.
1 SH PSI DISTRIBUTION FUND	01/01/2001	07/19/2010	50.		50.
VERITABLE PRIVATE EQUITY PARTNERS, LP	01/01/2009	12/31/2010	11,237.		11,237.
BRIO CAPITAL LP	01/01/2009	12/31/2010		83,171.	-83,171.
VERITABLE PRIVATE EQUITY 1231 LOSS	01/01/2009	12/31/2010		177.	-177.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 1,122,603.

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					26,700.	
		597,332 SH MEDICAL NUTRITION USA INC. PROPERTY TYPE: SECURITIES				D	11/05/2006	08/03/2010
2,389,328.		1,194,664.					1,194,664.	
		1 SH PSI DISTRIBUTION FUND				P	01/01/2001	07/19/2010
50.							50.	
		PNC BANK SHORT TERM - SEE STATEMENT D-1				P	01/01/2010	12/31/2010
1,688,174.		1,702,455.					-14,281.	
		VERITABLE PRIVATE EQUITY PARTNERS, LP				P	01/01/2010	12/31/2010
5,752.							5,752.	
		VERITABLE PRIVATE EQUITY PARTNERS, LP				P	01/01/2009	12/31/2010
11,237.							11,237.	
		BRIO CAPITAL LP				P	01/01/2010	12/31/2010
215,819.							215,819.	
		BRIO CAPITAL LP				P	01/01/2009	12/31/2010
		83,171.					-83,171.	
		VERITABLE PRIVATE EQUITY 1231 LOSS				P	01/01/2009	12/31/2010
		177.					-177.	
TOTAL GAIN(LOSS)							1,356,593.	