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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 05-01-2010 , and ending 04-30-2011

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
EISENBERG FAMILY TRUST P61566009

A Employer identification number
52-7091392

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
JPMORGAN CHASE BANKNA PO BOX 3038

B Telephone number (see page 10 of the instructions)
(414) 977-1207

City or town, state, and ZIP code
MILWAUKEE, WI 53201

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 ☑ 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)* ▶$ 7,561,845

J Accounting method ☑ 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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	37	37		
	4	Dividends and interest from securities	140,759	137,853		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	242,894			
	b	Gross sales price for all assets on line 6a 6,076,892				
	7	Capital gain net income (from Part IV, line 2)		242,517		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	383,690	380,407		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	74,294	59,435		14,859
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,185	1,402		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	625	145		625
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,104	60,982		15,484
	25	Contributions, gifts, grants paid	310,000			310,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	387,104	60,982		325,484
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,414			
	b	**Net investment income** (if negative, enter -0-)		319,425		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		366	366
	2	Savings and temporary cash investments	506,739	203,642	203,642
	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			
	10a	Investments—U S and state government obligations (attach schedule)	417,078	0	0
	b	Investments—corporate stock (attach schedule)	3,402,688	5,213,092	5,933,149
	c	Investments—corporate bonds (attach schedule)	1,516,853	1,371,038	1,424,688
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	846,839	0	0
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,690,197	6,788,138	7,561,845
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	6,690,197	6,788,138	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,690,197	6,788,138	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,690,197	6,788,138	

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	6,690,197
2	Enter amount from Part I, line 27a	2	-3,414
3	Other increases not included in line 2 (itemize) ▶	3	102,192
4	Add lines 1, 2, and 3	4	6,788,975
5	Decreases not included in line 2 (itemize) ▶	5	837
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,788,138

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	242,517
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	332,336	6,674,095	0 049795
2008	411,928	6,707,539	0 061413
2007	407,129	8,768,763	0 046429
2006	178,776	8,308,035	0 021518
2005	172,503	7,715,645	0 022358

2	**Total** of line 1, column (d)	2	0 201513
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 040303
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,076,984
5	Multiply line 4 by line 3	5	285,224
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,194
7	Add lines 5 and 6	7	288,418
8	Enter qualifying distributions from Part XII, line 4	8	325,484

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 letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,194
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,194
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	3,194
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,080		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,080
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	2,114
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

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		No
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		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶JPMORGAN CHASE BANKNA Telephone no ▶(212) 648-1494

Located at ▶270 PARK AVENUE FL 16 NEW YORK NY ZIP+4 ▶10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 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		No

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 20 of the instructions)?		1b		No
	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		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 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 ▶ 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 page 20 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 ▶ 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 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		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 2010?		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))? ☐ 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**

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** No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JPMORGAN CHASE BANKNA 245 PARK AVENUE NEW YORK, NY 10017	TRUSTEE 10 00	74,294	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				

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

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

3 Five highest-paid independent contractors for professional services (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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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	6,917,170
b	Average of monthly cash balances	1b	267,585
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,184,755
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,184,755
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	107,771
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,076,984
6	**Minimum investment return.** Enter 5% of line 5	6	353,849

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	353,849
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 3,194		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,194
3	Distributable amount before adjustments Subtract line 2c from line 1	3	350,655
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	350,655
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	350,655

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	325,484
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	325,484
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	3,194
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	322,290

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				350,655
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			318,701	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 325,484				
a Applied to 2009, but not more than line 2a			318,701	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				6,783
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		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				343,872
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
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. . . .				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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 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

JONATHAN HOROWITZ PROGRAM OFFICER
270 PARK AVENUE FL 16
NEW YORK, NY 10017
(212) 464-2443

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

N/A

c Any submission deadlines

N/A

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

PAYMENTS ARE LIMITED TO ORGANIZATIONS ACTIVELY ENGAGED IN RESEARCHING A CURE FOR ALZHEIMER'S DISEASE OR TREATING THOSE INDIVIDUALS AFFLICTED WITH ALZHEIMER'S DISEASE PAYMENTS ARE FURTHER LIMITED TO ORGANIZATIONS THAT MEET THE REQUIREMENTS OF INTERNAL REVENUE CODE SECTIONS 170 AND 501 (C)(3) ANY CONTRIBUTION TO THE ORGANIZATION MUST QUALIFY FOR THE FEDERAL INCOME TAX, ESTATE TAX, AND GIFT TAX CHARITABLE DEDUCTIONS

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*				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601	NONE	PUBLIC CHARITY	CONTRIBUTION OPERATING FUNDS	130,000
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601	NONE	PUBLIC CHARITY	GRANT NATIONAL ALZHEIMERS PROJECT ACT IMPLEMENTATION	180,000
Total . . . . ▶ **3a**				310,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	37	
4 Dividends and interest from securities			14	140,759	
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			18	242,894	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		383,690	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 383,690

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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 | 2011-09-08 Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

Additional Data

Software ID:
Software Version:
EIN: 52-7091392
Name: EISENBERG FAMILY TRUST P61566009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	PUBLICLY TRADED SECURITIES			
B	POWERSHARES DB COMMODITY TRACKING INDEX FD- ST CAP GAINS	P		2010-12-31
C	POWERSHARES DB COMMODITY TRACKING INDEX FD- LT CAP GAINS	P		2010-12-31
D	POWERSHARES DB COMMODITY TRACKING INDEX FD- SEC 1256 ST CAP LOSS	P		2010-12-31
E	POWERSHARES DB COMMODITY TRACKING INDEX FD- SEC 1256 LT CAP LOSS	P		2010-12-31
F	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	6,074,153		5,833,959	240,194
B	17			17
C	22			22
D			166	-166
E			250	-250
F	2,700			2,700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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				240,194
B				17
C				22
D				-166
E				-250
F				2,700

TY 2010 Investments Corporate Bonds Schedule

Name: EISENBERG FAMILY TRUST P61566009

EIN: 52-7091392

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	0	0
ISHARES BARCLAYS TIPS BOND FUND - 675 SHS	72,491	75,033
EATON VANCE MUT FDS TR FLT RT CL I - 21292.789 SHS	189,675	193,764
JPM HIGH YIELD FD - SEL - 36236.022 SHS	282,059	303,658
JPM SHORT DURATION BOND FD - SEL - 42251.763 SHS	433,627	414,520
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 7627.133 SHS	110,259	117,229
JPM STR INC OPP FD - 17275.42 SHS	142,767	169,404
JPM INTL CURRENCY INCOME FD - 12846.929 SHS	140,160	151,080

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TY 2010 Investments Corporate Stock Schedule

Name: EISENBERG FAMILY TRUST P61566009

EIN: 52-7091392

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS AND EQUITY MUTUAL FUNDS	0	0
ABBOTT LABORATORIES - 125 SHS	5,722	6,505
ADOBE SYSTEMS INC - 75 SHS	2,591	2,516
AMAZON COM INC - 35 SHS	4,153	6,853
AMERICAN EXPRESS CO - 25 SHS	1,059	1,227
ANADARKO PETROLEUM CORP - 20 SHS	1,485	1,579
APACHE CORP - 40 SHS	3,257	5,335
APPLE INC. - 42 SHS	4,128	14,705
BB & T CORP - 50 SHS	791	1,346
BAKER HUGHES INC - 60 SHS	3,038	4,645
BECTON DICKINSON & CO - 20 SHS	1,680	1,719
CVS CAREMARK CORPORATION - 125 SHS	1,537	4,528
CAMPBELL SOUP COMPANY - 50 SHS	1,821	1,680
CARDINAL HEALTH INC - 105 SHS	2,869	4,587
CELGENE CORPORATION - 60 SHS	2,595	3,533
CISCO SYSTEMS INC - 350 SHS	5,107	6,132
CITRIX SYSTEMS INC - 25 SHS	1,717	2,109
COLGATE PALMOLIVE CO - 35 SHS	2,750	2,952
DELAWARE EMERGING MARKETS FUND - 9092.634 SHS	148,119	155,848
WALT DISNEY CO - 150 SHS	2,671	6,465
DOW CHEMICAL CO - 120 SHS	3,439	4,919
E I DU PONT DE NEMOURS & CO - 185 SHS	7,021	10,506
E M C CORP MASS - 125 SHS	2,568	3,543
FIFTH THIRD BANCORP - 125 SHS	1,828	1,659
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 125 SHS	2,058	6,878
GENERAL ELECTRIC CO - 175 SHS	2,686	3,579
GENERAL MILLS INC - 75 SHS	2,154	2,894
HUMANA INC - 25 SHS	1,741	1,903
JOHNSON & JOHNSON - 95 SHS	5,973	6,243
JOHNSON CONTROLS INC - 200 SHS	3,767	8,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KELLOGG CO - 25 SHS	1,216	1,432
LAM RESEARCH CORP - 55 SHS	2,856	2,657
LENNAR CORP - 70 SHS	1,176	1,329
LOWES COMPANIES INC - 120 SHS	2,814	3,150
MICROSOFT CORP - 475 SHS	10,070	12,312
MORGAN STANLEY - 65 SHS	1,154	1,700
NIKE INC B - 40 SHS	2,547	3,293
NORFOLK SOUTHERN CORP - 150 SHS	5,928	11,202
OCCIDENTAL PETROLEUM CORP - 75 SHS	3,259	8,572
ORACLE CORP - 200 SHS	4,489	7,192
PACCAR INC - 110 SHS	3,109	5,842
PEPSICO INC - 55 SHS	2,923	3,789
PFIZER INC - 425 SHS	5,795	8,912
PROCTER & GAMBLE CO - 115 SHS	6,058	7,464
QUALCOMM INC - 105 SHS	3,499	5,994
T ROWE PRICE INTL FUNDS INC NEW ASIA FUND - 5912.64 SHS	91,311	118,194
SPDR S&P 500 ETF TRUST - 614 SHS	65,891	83,768
SANDISK CORP - 45 SHS	1,970	2,220
SCHLUMBERGER LTD - 20 SHS	1,720	1,795
SPRINT NEXTEL CORP - 500 SHS	2,088	2,590
STAPLES INC - 200 SHS	4,191	4,228
STATE STREET CORP - 50 SHS	2,136	2,328
UNITED TECHNOLOGIES CORP - 95 SHS	5,121	8,510
XILINX CORP - 120 SHS	3,589	4,183
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 50 SHS	2,495	4,145
SEMPRA ENERGY - 30 SHS	1,572	1,653
CITIGROUP INC - 1325 SHS	5,393	6,082
WELLS FARGO & CO - 265 SHS	4,495	7,714
THORNBURG VALUE FUND FD CL I - 4948.008 SHS	156,456	186,441
BANK OF AMERICA CORP - 500 SHS	6,115	6,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONSTELLATION ENERGY GROUP INC - 40 SHS	1,332	1,457
GOLDMAN SACHS GROUP INC - 40 SHS	3,424	6,040
DEVON ENERGY CORP - 60 SHS	4,016	5,460
EOG RESOURCES INC - 50 SHS	3,933	5,653
HONEYWELL INTL INC - 95 SHS	4,041	5,817
UNITEDHEALTH GROUP INC - 50 SHS	1,878	2,462
VERIZON COMMUNICATIONS INC - 175 SHS	5,145	6,612
COACH INC - 50 SHS	1,669	2,991
FLUOR CORP - 40 SHS	2,894	2,798
GLOBAL PAYMENTS INC - 35 SHS	1,709	1,863
US BANCORP DEL - 125 SHS	1,898	3,228
DODGE & COX INTL STOCK - 6185.695 SHS	257,891	239,634
ISHARES RUSSELL MIDCAP INDEX FUND - 1400 SHS	86,310	157,136
ADVANCED AUTO PARTS INC - 35 SHS	1,050	2,291
3M CO - 45 SHS	3,996	4,374
YUM BRANDS INC - 115 SHS	3,909	6,169
CENTERPOINT ENERGY INC - 150 SHS	2,401	2,790
COMCAST CORP CL A - 100 SHS	1,692	2,621
CARNIVAL CORPORATION - 80 SHS	2,955	3,046
ARBITRAGE FUNDS - I CL I - 5971.46 SHS	78,217	77,390
JPM US REAL ESTATE FD - SEL - 16365.125 SHS	221,764	282,953
JPM INTREPID AMERICA FD - SEL - 1594.802 SHS	38,084	40,364
JPM MARKET EXPANSION INDEX FD - SEL - 20185.024 SHS	192,144	242,422
JPM ASIA EQU FD - SEL- 3591.82 SHS	86,437	141,877
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND - 15773.472 SHS	187,389	241,176
VANGUARD MSCI EMERGING MARKETS ETF - 5750 SHS	258,961	265,650
VANGUARD MSCI EUROPE ETF - 2,750 SHS	152,347	154,743
AT&T INC - 100 SHS	3,826	3,112
EDGEWOOD GROWTH FUND - 13015.729 SHS	148,119	159,573
JPM TR I GROWTH ADVANTAGE FD - SEL - 25048.273 SHS	222,178	240,463

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMERON INTERNATIONAL CORP - 15 SHS	1,935	1,845
HARTFORD CAPITAL APPRECIATION FUND - 8574.039 SHS	271,399	265,178
MANNING & NAPIER FUND INC WORLD OPPS SERIES FUND - 32793.537 SHS	292,288	315,474
MANNING & NAPIER FUND INC EQU SERIES - 10442.96 SHS	213,141	215,229
CME GROUP INC CLASS A COM STOCK - 7 SHS	1,807	2,070
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 21612.663 SHS	223,198	221,530
VICTORY PORTFOLIOS DIVRS STK CL I - 14115.513 SHS	222,178	233,753
INVESCO LTD - 75 SHS	1,467	1,865
SPDR GOLD TRUST - 246 SHS	28,507	37,483
ACE LTD NEW - 30 SHS	1,291	2,018
ARTIO INTERNATIONAL EQU II - I - 6092.879 SHS	74,881	81,279
TYCO INTERNATIONAL LTD - 85 SHS	3,244	4,143
TIME WARNER INC NEW - 300 SHS	6,752	11,358
MERCK AND CO INC - 210 SHS	6,164	7,550
BARC BREN DJ-UBS COMDTY 12/5/11 - 70000 SHS	68,950	84,315
HSBC SPX MKT PLS NOTE 08/25/11 - 70000 SHS	69,125	84,742
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 10618.345 SHS	205,752	239,019
MS SPX BREN 05/12/11 - 70000 SHS	69,440	76,955
GS SPX CONT BUFF EQ NOTE 11/21/11 - 70000 SHS	69,125	84,237
GS EAFE BREN 06/17/11 - 70000 SHS	69,300	81,828
NEXTERA ENERGY INC - 55 SHS	2,763	3,111
BARC SPX BREN 07/15/11 - 70000 SHS	69,300	81,109
DB BREN SPX 08/29/11 - 70000 SHS	69,300	78,988
HSBC GOLD CPN NOTE 10/21/11 - 30000 SHS	29,700	33,000
GS BREN EAFE 11/16/11- 70000 SHS	69,300	75,350
DB BREN SPX 1/6/12 - 110000 SHS	108,900	115,687
DB BREN EAFE 01/06/12 - 75000 SHS	74,250	81,330
DB BREN ASIA BASKET 01/06/12 - 75000 SHS	74,250	79,005
BARC BREN ASIA BASKET 2/15/12 - 75000 SHS	74,250	76,313
TE CONNECTIVITY LTD - 35 SHS	1,205	1,255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COVIDIEN PLC NEW - 55 SHS	2,054	3,063
CS BREN EAFE 05/02/12 - 75000 SHS	74,250	74,475
BROADCOM CORP CL A - 40 SHS	1,592	1,408
JUNIPER NETWORKS INC - 105 SHS	1,668	4,025
EXXON MOBIL CORP - 195 SHS	12,330	17,156
METLIFE INC - 100 SHS	3,380	4,679
DENDREON CORP - 60 SHS	2,112	2,606
MARVELL TECHNOLOGY GR LTD - 125 SHS	2,576	1,928
PRUDENTIAL FINANCIAL INC - 60 SHS	1,540	3,805
CONOCOPHILLIPS - 85 SHS	4,100	6,706
BIOGEN IDEC INC - 30 SHS	1,547	2,930
VERIFONE SYSTEMS, INC. - 25 SHS	1,304	1,371
BAIDU INC SPONS ADR - 20 SHS	1,841	2,970
TD AMERITRADE HOLDING CORPORATION - 75 SHS	1,175	1,616
MASTERCARD INC - CLASS A - 10 SHS	1,801	2,759
GENERAL MOTORS CO - 95 SHS	3,290	3,049

TY 2010 Investments Government Obligations Schedule

Name:	EISENBERG FAMILY TRUST P61566009
EIN:	52-7091392
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2010 Investments - Other Schedule

Name: EISENBERG FAMILY TRUST P61566009

EIN: 52-7091392

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STRUCTURED INVESTMENTS	AT COST	0	0

TY 2010 Other Decreases Schedule

Name: EISENBERG FAMILY TRUST P61566009

EIN: 52-7091392

Description	Amount
BASIS ADJUSTMENT POWERSHARES DB COMMODITY TRACKING INDEX	499
MUTUAL FUND INCOME TIMING DIFFERENCES	338

TY 2010 Other Expenses Schedule

Name: EISENBERG FAMILY TRUST P61566009

EIN: 52-7091392

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY STATE AG FILING FEES - 2 YEARS	500	0		500
POWERSHARES DB COMMODITY TRACKING INDEX FD- INVT EXP	0	145		0
PUBLICATION FEE	125	0		125

TY 2010 Other Increases Schedule

Name: EISENBERG FAMILY TRUST P61566009

EIN: 52-7091392

Description	Amount
NONTAXABLE DIVIDEND DISTRIBUTIONS	3,348
VALUE OF PENDING SHARE PURCHASES	98,844

TY 2010 Taxes Schedule

Name: EISENBERG FAMILY TRUST P61566009

EIN: 52-7091392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX WITHHELD	1,402	1,402		0
ESTIMATED FEDERAL EXCISE TAXES	783	0		0