EXTENDED 1R-2012-83

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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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 instructions) ( ) -

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 42,595,615.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	90,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	561,082.	560,411.		ATCH 1
	4 Dividends and interest from securities	287,876.	285,582.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,050,215.			
	b Gross sales price for all assets on line 6a 20,704,119.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	-71,666.	-63,225.		ATCH 3
	12 **Total.** Add lines 1 through 11	-182,923.	782,768.		
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	2,200.	1,100.		1,100.
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 5	3,437.	3,437.		
	18 Taxes (attach schedule) (see instructions) **	57,839.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	90,757.	97,142.		750.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	154,233.	101,679.		1,850.
	25 Contributions, gifts, grants paid	2,002,876.			2,002,876.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,157,109.	101,679.	0	2,004,726.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-2,340,032.			
	b **Net investment income** (if negative, enter -0-)		681,089.		
	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	29,996,581.	25,275,462.	25,275,462.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	1,158,772.		
	b Investments - corporate stock (attach schedule) ATCH 9	4,403,654.	14,093,580.	13,908,907.
	c Investments - corporate bonds (attach schedule) ATCH 10	7,658,293.	374,328.	372,040.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 11	1,791,293.	2,931,705.	3,032,782.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 12)	12,938.	6,424.	6,424.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	45,021,531.	42,681,499.	42,595,615.
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. ▶ 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	42,186,916.	39,846,884.	
	30 Total net assets or fund balances (see instructions)	45,021,531.	42,681,499.	
	31 Total liabilities and net assets/fund balances (see instructions)	45,021,531.	42,681,499.	

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	45,021,531.
2	Enter amount from Part I, line 27a	2	-2,340,032.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	42,681,499.
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	42,681,499.

**ATCH 8

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

	(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				
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** -1,060,517.

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 instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3** 0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,681,094.	39,960,906.	0.042068
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

2	**Total** of line 1, column (d)	2	0.158424
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	0.031685
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	43,923,701.
5	Multiply line 4 by line 3	5	1,391,722.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,811.
7	Add lines 5 and 6	7	1,398,533.
8	Enter qualifying distributions from Part XII, line 4	8	2,004,726.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	6,811.
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	6,811.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,811.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 25,000.		
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	25,000.
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	18,189.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 18,189. **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		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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☐ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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 2011 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 2011)*	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 2011?	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 [X]		
(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 [X]		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
(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 instructions)	Yes [ ] No [X]		
(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 [X]		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	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 [X]		
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 [X]		
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 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 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 ▶ 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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 14		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

Part IX-B **Summary of Program-Related Investments** (see 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,155,180.
b	Average of monthly cash balances	1b	24,251,183.
c	Fair market value of all other assets (see instructions)	1c	2,186,227.
d	**Total** (add lines 1a, b, and c)	1d	44,592,590.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	44,592,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	668,889.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,923,701.
6	**Minimum investment return.** Enter 5% of line 5	6	2,196,185.

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

1	Minimum investment return from Part X, line 6			1	2,196,185.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,811.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,811.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,189,374.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,189,374.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,189,374.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,004,726.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,004,726.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,811.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,997,915.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,189,374.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,910,010.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 2,004,726.				
a Applied to 2010, but not more than line 2a			1,910,010.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				94,716.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,094,658.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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 15				
Total . . . . . . ▶ **3a**				2,002,876.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

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 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	671.	14	560,411.	
4 Dividends and interest from securities			14	287,876.	
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	10,302.	18	-1,060,517.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 16		-8,441.		-63,225.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,532.		-275,455.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -272,923.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: AVERY EISENREICH | Date: 12/3/12 | Title: officer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Colin Carrabre		11/29/2012		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, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOEL EISENREICH 3322 AVE. K BROOKLYN, NY 11210	$ 90,000.	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.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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Name of organization THE EISENREICH FAMILY FOUNDATION
MR. AVERY EISENREICH

Employer identification number 13-7118478

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization THE EISENREICH FAMILY FOUNDATION
MR. AVERY EISENREICH

Employer identification number
13-7118478

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	8,257.	8,257.	
PORTFOLIO DEDUCTIONS FROM K-1	9,287.	9,287.	
BOOK - TAX DIFFERENCE FROM K-1	-9,851.		
PORTFOLIO DEDUCTIONS - BROKERS	79,220.	79,220.	
OTHER EXPENSES - K-1	378.	378.	
NYS FILING FEES	750.		750.
	126.		
SECTION 179	30.		
SECTION 59(E)(2) EXPENSES	2,560.		
TOTALS	90,757.	97,142.	750.

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					69,507.	
		PNC BANK SHORT TERM COVERED - SEE STATEM				P	01/01/2011	12/31/2011
		PROPERTY TYPE: SECURITIES						
262,839.		273,831.					-10,992.	
		PNC BANK SHORT TERM NONCOVERED - SEE STA				P	01/01/2011	12/31/2011
		PROPERTY TYPE: SECURITIES						
1,595,149.		1,581,008.					14,141.	
		PNC BANK LONG TERM NONCOVERED - SEE STAT					01/01/2010	12/31/2011
820,809.		801,485.					19,324.	
		PNC ATTACHMENT OTHER SHORT TERM - SEE ST				P	03/22/2011	12/07/2011
		PROPERTY TYPE: SECURITIES						
12,114.		10,194.					1,920.	
		PNC BANK SHORT TERM NONCOVERED - SEE STA				P	01/01/2011	12/31/2011
		PROPERTY TYPE: SECURITIES						
5,073,728.		5,095,924.					-22,196.	
		PNC BANK LONG TERM NONCOVERED - SEE STAT				P	01/01/2010	12/31/2011
		PROPERTY TYPE: SECURITIES						
5,639,121.		5,680,860.					-41,739.	
		PETER B. CANNELL & CO. SHORT TERM - SEE				P	03/01/2011	12/31/2011
		PROPERTY TYPE: SECURITIES						
6,948,160.		8,321,013.					-1372853.	
		VERITABLE PRIVATE EQUITY				P	01/01/2011	12/31/2011
		PROPERTY TYPE: SECURITIES						
208.							208.	
		VERITABLE PRIVATE EQUITY				P	01/01/2010	12/31/2011
		PROPERTY TYPE: SECURITIES						
7,575.							7,575.	
		BRIO CAPITAL				P	01/01/2011	12/31/2011
		PROPERTY TYPE: SECURITIES						
222,962.							222,962.	
		BRIO CAPITAL				P	01/01/2010	12/31/2011
		PROPERTY TYPE: SECURITIES						
40,182.							40,182.	
		ENTERPRISE PRODUCTS PARTNERS				P	01/01/2010	12/31/2011
		PROPERTY TYPE: SECURITIES						

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)	
18.							18.	
		VERITABLE PRIVATE EQUITY 1231 LOSS PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2011
		130.					-130.	
		ENTERPRISE PRODUCTS PARTNERS 1231 LOSS PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2011
		191.					-191.	
		NATURAL RESOURCE PARTNERS 1231 GAIN PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2011
11,359.							11,359.	
		VERITABLE PRIVATE EQUITY 1256 GAIN PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2011
388.							388.	
TOTAL GAIN(LOSS)							-1060517.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPITAL ONE	374,854.	374,854.
PNC BANK - 5545	279.	279.
VERITABLE PRIVATE EQUITY PARTNERS L.P.	16,236.	15,565.
BRIO CAPITAL, L.P.	59,776.	59,776.
PNC BANK - 3011	86,783.	86,783.
U.S. TREASURY	14,495.	14,495.
ENTERPRISE PRODUCTS PARTNERS LP	3.	3.
LINN ENERGY LLC	10.	10.
BROOKFIELD INFRASTRUCTURE PARTNERS	4,517.	4,517.
NATURAL RESOURCE PARTNERS	6.	6.
OTHER MISC.	4,123.	4,123.
TOTAL	561,082.	560,411.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC ADVISORS - 2576	206,110.	206,110.
VERITABLE PRIVATE EQUITY PARTNERS L.P.	3,257.	3,257.
PNC ADVISORS - 3011	11,137.	11,137.
PNC ADVISORS - 2576	2,294.	
STATE STREET BANK	64,205.	64,205.
VERITABLE PRIVATE EQUITY PARTNERS	873.	873.
TOTAL	287,876.	285,582.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERITABLE PRIVATE EQUITY PARTNERS L.P.	1,607.	
BRIO CAPITAL, L.P. OTHER INCOME	-74,372.	-74,372.
VERITABLE OTHER INCOME	-309.	
ENTERPRISE PRODUCTS PARTNERS OTHER INC.	-2,851.	
LINN ENERGY LLC OTHER INCOME	443.	4,825.
NATURAL RESOURCE PARTNERS OTHER INCOME	-303.	2,203.
VERITABLE PRIVATE EQUITY - ROYALTIES	3.	3.
NATURAL RESOURCE PARTNERS ROYALTY INCOME	3,004.	3,004.
PFIC INCOME FROM FORMS 8621	1,112.	1,112.
TOTALS	-71,666.	-63,225.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,200.	1,100.		1,100.
TOTALS	2,200.	1,100.		1,100.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST	3,437.	3,437.
TOTALS	3,437.	3,437.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FOREIGN TAX		989.
FEDERAL EXCISE TAX		56,600.
NYS EXCISE TAX		250.
	TOTALS	57,839.

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

ATTACHMENT 8

DESCRIPTION

USA TREASURY NOTE 4/30/13
USA TREASURY NOTE 1/15/12
USA TREASURY NOTE 4/30/11
USA TREASURY NOTE 9/30/11
USA TREASURY NOTE 11/30/13
USA TREASURY NOTE 3/31/11
USA TREASURY NOTE 6/30/11
USA TREASUEY NOTE 1/15/13
USA TREASUEY NOTE 2/15/13
USA TREASURY NOTE 7/31/12
USA TREASURY NOTE 8/31/12

US OBLIGATIONS TOTAL - NONE in 2011

ONTARIO

STATE OBLIGATIONS TOTAL - NONE IN 2011

US AND STATE OBLIGATIONS TOTAL

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD HEALTH CARE FUND	98,573.	122,934.
SELECTED AMERN SHS	22,837.	26,293.
CALAMOS GROWTH FUND	16,811.	20,958.
BARON ASSET FUND		
BARON SMALL CAP FUND		
BLACKROCK INT'L OPP		
T ROWE PRICE MID CAP	28,000.	26,235.
T ROWE PRICE GROWTH		
HARBOR FUND	75,000.	73,408.
JENNISON 20/20 FOCUS	78,788.	78,677.
MFS VALUE FUND CLASS I	131,223.	125,254.
ISHARES TR S&P 500	129,041.	133,014.
T ROWE PRICE REAL ESTATE	25,262.	25,247.
CALAMOS CONVERTIBLE	707,209.	672,444.
PNC LTD MATURITY BOND FUND	673,543.	688,823.
T ROWE PRICE ST BOND FUND	94,038.	93,649.
ISHARES TR MSCI EMERGING MKTS	74,886.	68,445.
FIDELITY ADVISOR FLOATING HIGH	600,000.	588,117.
BLACKROCK FD EQUITY DIVD INSTI	120,000.	118,527.
HARDING LOEVNER INTL EQUITY		
DRIEHAUS ACTIVE INCOME FUND	285,000.	255,348.
EATON VANCE GLOBAL MACRO	285,000.	273,012.
PIMCO COMMODITY REALRETURN	275,000.	190,650.
BLACKROCK STRATEGIC INCOME	200,000.	190,772.
BLACKROCK CAPITAL APPRECIATION	75,000.	64,631.
PNC BANK EQUITIES-SEE ATTACHED STATEMENT 9.1 (P.10/10)	2,974,994.	2,874,025.
PETER CANNELL EQUITIES - SEE ATTACHED STATEMENT 9.2	7,123,375.	7,198,444.
TOTALS	14,093,580.	13,908,907.

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	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 STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO	20,060 181	$190,772 32 $9 5100	2 20 %	$200,000 00 $9 97	- $9,227 68	3 84 %	$7,321 97
CALAMOS CONVERTIBLE (CCVIX) FD A FD #603	769,911 33 39,301 242	672,444 25 17 1100	7 76 %	707,209 34 18 00	- 34,765 09	1 36 %	9,078 59
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279	300,922 13 61,071 375	588,117 34 9 6300	6 78 %	600,000 00 9 83	- 11,882 66	3 26 %	19,115 34
PNC LIMITED MATURITY BOND FUND (PMYIX) CLASS I FUND #413	1,219,893 30 67,797 552	688,823 13 10 1600	7 95 %	673,543 25 9 94	15,279 88	1 49 %	10,237 43
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55	1,149,810 82 19,469 648	93,649 01 4 8100	1 08 %	94,038 40 4 83	- 389 39	2 29 %	2,141 66
Total mutual funds - fixed income		**$2,233,806.05**	**25.75 %**	**$2,274,790 99**	**- $40,984 94**	**2.14 %**	**$47,894.99**

Total fixed income		**$2,233,806.05**	**25.75 %**	**$2,274,790.99**	**- $40,984.94**	**2 14 %**	**$47,894.99**

Equities

Stocks

Consumer discretionary

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
WHIRLPOOL CORP CALL @ 55 EXPIRES 03/17/12 WHR 120317C00055000	- 300	- $279 00 $0 9300	- 0 01 %	- $629 91 $2 10	$350 91		
LIMITED BRANDS INC CALL @ 47 EXPIRES 05/19/12 LTD 120519C00047000	- 400	- 420 00 1 0500	- 0 01 %	- 795 89 1 99	375 89		

Detail

Equities

Stocks

Consumer discretionary

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
JOHNSON CONTROLS INC CALL @ 38 EXPIRES 04/21/12 JCI 120421C00038000	- 900	- 270 00 0 3000	- 0 01 %	- 809 78 0 90	539 78		
DISNEY WALT CO CALL @ 39 EXPIRES 04/21/12 DIS 120421C00039000	- 800	- 1,304 00 1 6300	- 0 02 %	- 1,263 79 1 58	- 40 21		
DISNEY WALT CO (DIS)	850	31,875 00 37 5000	0 37 %	35,091 35 41 28	- 3,216 35	1 61 %	510 00
HOME DEPOT INC (HD)	300	12,612 00 42 0400	0 15 %	10,677 00 35 59	1,935 00	2 76 %	348 00
JOHNSON CONTROLS INC (JCI)	900	28,134 00 31 2600	0 33 %	35,789 67 39 77	- 7,655 67	2 31 %	648 00
LEGGETT & PLATT INC (LEG)	1,300	29,952 00 23 0400	0 35 %	31,424 71 24 17	- 1,472 71	4 87 %	1,456 00
LIMITED BRANDS INC (LTD)	400	16,140 00 40 3500	0 19 %	12,315 00 30 79	3,825 00	1 99 %	320 00
MCDONALD'S CORP (MCD)	475	47,656 75 100 3300	0 55 %	36,346 96 76 52	11,309 79	2 80 %	1,330 00
WHIRLPOOL CORP (WHR)	375	17,793 75 47 4500	0 21 %	30,507 95 81 36	- 12,714 20	4 22 %	750 00
WYNDHAM WORLDWIDE CORP - W/I (WYN)	250	9,457 50 37 8300	0 11 %	8,834 98 35 34	622 52	1 59 %	150 00
Total consumer discretionary		**$191,348.00**	**2.21 %**	**$197,488.25**	**- $6,140 25**	**2.88 %**	**$5,512.00**

Consumer staples

Description (Symbol)	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
CAMPBELL SOUP CO (CPB)	400	$13,296 00 $33 2400	0 16 %	$13,131 80 $32 83	$164 20	3 49 %	$464 00
COCA COLA CO (KO)	600	41,982 00 69 9700	0 49 %	38,843 90 64 74	3,138 10	2 69 %	1,128 00

Detail

Consumer staples

Description (Symbol)	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
KIMBERLY-CLARK CORP (KMB)	700	51,492 00 73 5600	0 60 %	46,329 64 66 19	5,162 36	3 81 %	1,960 00
PEPSICO INC (PEP)	775	51,421 25 66 3500	0 60 %	51,480 44 66 43	- 59 19	3 11 %	1,596 50
PHILIP MORRIS INTERNAT-W/I (PM)	900	70,632 00 78 4800	0 82 %	58,169 91 64 63	12,462 09	3 93 %	2,772 00
PROCTER & GAMBLE CO (PG)	1,600	106,736 00 66 7100	1 24 %	100,821 84 63 01	5,914 16	3 15 %	3,360 00
Total consumer staples		**$335,559.25**	**3.87 %**	**$308,777.53**	**$26,781 72**	**3.36 %**	**$11,280.50**

Energy

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
APACHE CORPORATION CALL @ 110 EXPIRES 04/21/12 APA 120421C00110000	- 400	- $580 00 $1 4500	- 0 01 %	- $1,755 87 $4 39	$1,175 87		
DEVON ENERGY CORP NEW CALL @ 72 5 EXPIRES 04/21/12 DVN 120421C00072500	- 400	- 472 00 1 1800	- 0 01 %	- 1,235 88 3 09	763 88		
CONOCOPHILLIPS CALL @ 80 EXPIRES 05/19/12 COP 120519C00080000	- 1,000	- 1,450 00 1 4500	- 0 02 %	- 1,849 73 1 85	399 73		
NATIONAL OILWELL VARCO INC CALL @ 72 5 EXPIRES 05/19/12 NOV 120519C00072500	- 400	- 2,020 00 5 0500	- 0 03 %	- 3,475 83 8 69	1,455 83		
CHEVRON CORPORATION CALL @ 120 EXPIRES 06/16/12 CVX 120616C00120000	- 1,200	- 2,232 00 1 8600	- 0 03 %	- 2,555 68 2 13	323 68		
APACHE CORPORATION (APA)	425	38,496 50 90 5800	0 45 %	51,749 00 121 76	- 13,252 50	0 67 %	255 00
CHEVRON CORPORATION (CVX)	1,200	127,680 00 106 4000	1 48 %	123,783 92 103 15	3,896 08	3 05 %	3,888 00

Detail

Energy

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
CONOCOPHILLIPS (COP)	1,000	72,870 00 72 8700	0 85 %	74,659 77 74 66	- 1,789 77	3 63 %	2,640 00
DEVON ENERGY CORP NEW (DVN)	450	27,900 00 62 0000	0 33 %	39,773 44 88 39	- 11,873 44	1 10 %	306 00
EXXON MOBIL CORP (XOM)	425	36,023 00 84 7600	0 42 %	34,566 98 81 33	1,456 02	2 22 %	799 00
NATIONAL OILWELL VARCO INC (NOV)	450	30,595 50 67 9900	0 36 %	34,068 98 75 71	- 3,473 48	0 71 %	216 00
Total energy		**$326,811.00**	**3.77 %**	**$347,729 10**	**- $20,918.10**	**2 48 %**	**$8,104.00**

Financial

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
GOLDMAN SACHS GROUP INC CALL @ 110 EXPIRES 04/21/12 GS 120421C00110000	- 100	- $173 00 $1 7300	- 0 01 %	- $823 96 $8 24	$650 96		
PRUDENTIAL FINANCIAL, INC CALL @ 60 EXPIRES 03/17/12 PRU 120317C00060000	- 700	- 259 00 0 3700	- 0 01 %	- 909 82 1 30	650 82		
METLIFE INC CALL @ 37 EXPIRES 03/17/12 MET 120317C00037000	- 800	- 328 00 0 4100	- 0 01 %	- 1,119 79 1 40	791 79		
JPMORGAN CHASE & CO CALL @ 34 EXPIRES 03/17/12 JPM 120317C00034000	- 2,300	- 4,439 00 1 9300	- 0 06 %	- 6,209 36 2 70	1,770 36		
PRICE T ROWE GROUP INC CALL @ 65 EXPIRES 04/21/12 TROW 120421C00065000	- 400	- 600 00 1 5000	- 0 01 %	- 1,115 88 2 79	515 88		
STATE STR CORP CALL @ 46 EXPIRES 05/19/12 STT 120519C00046000	- 900	- 1,179 00 1 3100	- 0 02 %	- 1,700 76 1 89	521 76		

HAWTHORN
PNC Family Wealth

Detail

Financial

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
WELLS FARGO & COMPANY CALL @ 31 EXPIRES 04/21/12 WFC 120421C00031000	- 3,100	- 2,170 00 0 7000	- 0 03 %	- 2,448 25 0 79	278 25		
BANK NEW YORK MELLON CORP COM CALL @ 22 EXPIRES 06/16/12 BK 120616C00022000	- 900	- 873 00 0 9700	- 0 02 %	- 1,034 77 1 15	161 77		
US BANCORP DEL CALL @ 29 EXPIRES 06/16/12 USB 120616C00029000	- 1,300	- 1,729 00 1 3300	- 0 02 %	- 1,598 67 1 23	- 130 33		
BANK OF AMERICA CORP (BAC)	3,400	18,904 00 5 5600	0 22 %	46,461 90 13 67	- 27,557 90	0 72 %	136 00
BANK NEW YORK MELLON CORP COM (BK)	950	18,914 50 19 9100	0 22 %	27,385 00 28 83	- 8,470 50	2 62 %	494 00
CHUBB CORP (CB)	600	41,532 00 69 2200	0 48 %	36,509 46 60 85	5,022 54	2 26 %	936 00
DISCOVER FINANCIAL W/I (DFS)	300	7,200 00 24 0000	0 09 %	7,295 97 24 32	- 95 97	1 67 %	120 00
FEDERATED INVS INC PA (FII) CL B	1,450	21,967 50 15 1500	0 26 %	38,183 78 26 33	- 16,216 28	6 34 %	1,392 00
FIRST NIAGARA FINL GROUP INC (FNFG) NEW	3,800	32,794 00 8 6300	0 38 %	53,475 88 14 07	- 20,681 88	7 42 %	2,432 00
GOLDMAN SACHS GROUP INC (GS)	150	13,564 50 90 4300	0 16 %	23,481 00 156 54	- 9,916 50	1 55 %	210 00
HEALTH CARE REIT INC (HCN) REIT	1,300	70,889 00 54 5300	0 82 %	66,652 68 51 27	4,236 32	5 25 %	3,718 00
JPMORGAN CHASE & CO (JPM)	2,300	76,475 00 33 2500	0 89 %	102,038 84 44 37	- 25,563 84	3 01 %	2,300 00
M&T BK CORP (MTB)	600	45,804 00 76 3400	0 53 %	52,099 96 86 83	- 6,295 96	3 67 %	1,680 00
METLIFE INC (MET)	850	26,503 00 31 1800	0 31 %	37,536 37 44 16	- 11,033 37	2 38 %	629 00
NEW YORK COMMUNITY BANCORP (NYB)	1,200	14,844 00 12 3700	0 18 %	21,096 00 17 58	- 6,252 00	8 09 %	1,200 00

Detail

Financial

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
PRICE T ROWE GROUP INC (TROW)	425	24,203 75 56 9500	0 28 %	26,501 22 62 36	- 2,297 47	2 18 %	527 00
PRUDENTIAL FINANCIAL, INC (PRU)	700	35,084 00 50 1200	0 41 %	43,248 94 61 78	- 8,164 94	2 90 %	1,015 00
STATE STR CORP (STT)	900	36,279 00 40 3100	0 42 %	41,939 82 46 60	- 5,660 82	1 79 %	648 00
US BANCORP DEL (USB) COM NEW	1,300	35,165 00 27 0500	0 41 %	33,682 90 25 91	1,482 10	1 85 %	650 00
VENTAS INC (VTR)	700	38,591 00 55 1300	0 45 %	38,713 85 55 31	- 122 85	4 18 %	1,610 00
WELLS FARGO & COMPANY (WFC)	3,100	85,436 00 27 5600	0 99 %	91,111 70 29 39	- 5,675 70	1 75 %	1,488 00
Total financial		**$632,400.25**	**7.29 %**	**$770,454.01**	**- $138,053.76**	**3.35 %**	**$21,185.00**

Health care

Description (Symbol)	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
BRISTOL MYERS SQUIBB CO (BMY)	1,500	$52,860 00 $35 2400	0 61 %	$39,105 72 $26 07	$13,754 28	3 86 %	$2,040 00
JOHNSON & JOHNSON (JNJ)	900	59,022 00 65 5800	0 69 %	57,076 88 63 42	1,945 12	3 48 %	2,052 00
LILLY ELI & CO (LLY)	1,300	54,028 00 41 5600	0 63 %	46,876 74 36 06	7,151 26	4 72 %	2,548 00
MERCK & CO INC (MRK)	3,100	116,870 00 37 7000	1 35 %	106,913 68 34 49	9,956 32	4 46 %	5,208 00
PFIZER INC (PFE)	4,800	103,872 00 21 6400	1 20 %	96,554 00 20 12	7,318 00	4 07 %	4,224 00
SANOFI SPONSORED ADR (SNY)	250	9,135 00 36 5400	0 11 %	8,874 98 35 50	260 02	3 63 %	330 75

Detail

Health care

Description (Symbol)	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
TEVA PHARMACEUTICAL INDS LTD (TEVA) ADR	300	12,108 00 40 3600	0 14 %	12,008 85 40 03	99 15	1 95 %	235 50
UNITEDHEALTH GROUP INC (UNH)	100	5,068 00 50 6800	0 06 %	4,210 00 42 10	858 00	1 29 %	65 00
Total health care		**$412,963.00**	**4.76 %**	**$371,620.85**	**$41,342.15**	**4.05 %**	**$16,703 25**

Industrials

Description (Symbol)	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
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117	550	$29,782 50 $54 1500	0 35 %	$34,443 49 $62 63	- $4,660 99	2 15 %	$638 00
COOPER INDUSTRIES PLC CALL @ 65 EXPIRES 04/21/12 CBE 120421C00065000	- 500	- 245 00 0 4900	- 0 01 %	- 619 87 1 24	374 87		
ITT CORP-W/I CALL @ 22 5 EXPIRES 04/21/12 ITT 120421C00022500 (MARKET VALUE AS OF 12/28/11)	- 300	- 105 00 0 3500	- 0 01 %	- 6,146 81 20 49	6,041 81		
EMERSON ELECTRIC CO CALL @ 60 EXPIRES 06/16/12 EMR 120616C00060000	- 400	- 100 00 0 2500	- 0 01 %	- 595 89 1 49	495 89		
CUMMINS INC (CMI)	200	17,604 00 88 0200	0 21 %	18,717 76 93 59	- 1,113 76	1 82 %	320 00
EATON CORP (ETN)	650	28,294 50 43 5300	0 33 %	33,863 93 52 10	- 5,569 43	3 13 %	884 00
EMERSON ELECTRIC CO (EMR)	400	18,636 00 46 5900	0 22 %	22,894 98 57 24	- 4,258 98	3 44 %	640 00
GENERAL ELECTRIC CO (GE)	4,600	82,386 00 17 9100	0 95 %	90,938 41 19 77	- 8,552 41	3 80 %	3,128 00
ITT CORP-W/I (ITT)	300	5,799 00 19 3300	0 07 %	6,465 24 21 55	- 666 24	1 89 %	109 20
3M COMPANY (MMM)	350	28,605 50 81 7300	0 33 %	32,052 23 91 58	- 3,446 73	2 70 %	770 00

Detail

Industrials

Description (Symbol)	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
UNITED PARCEL SERVICE CL B (UPS)	375	27,446 25 73 1900	0 32 %	27,205 98 72 55	240 27	2 85 %	780 00
UNITED TECHNOLOGIES CORP (UTX)	375	27,408 75 73 0900	0 32 %	30,973 73 82 60	- 3,564 98	2 63 %	720 00
XYLEM INC (XYL)	600	15,414 00 25 6900	0 18 %	19,373 33 32 29	- 3,959 33		
Total industrials		**$280,926.50**	**3.24 %**	**$309,566.51**	**- $28,640.01**	**2 84 %**	**$7,989.20**

Information technology

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
QUALCOMM INC CALL @ 62 5 EXPIRES 04/21/12 QCOM 120421C00062500	- 700	- $609 00 $0 8700	- 0 01 %	- $797 82 $1 14	$188 82		
CISCO SYSTEMS INC (CSCO)	750	13,560 00 18 0800	0 16 %	14,174 93 18 90	- 614 93	1 33 %	180 00
CORNING INC (GLW)	1,000	12,980 00 12 9800	0 15 %	20,917 92 20 92	- 7,937 92	2 32 %	300 00
INTEL CORP (INTC)	750	18,187 50 24 2500	0 21 %	14,977 50 19 97	3,210 00	3 47 %	630 00
MICROSOFT CORP (MSFT)	750	19,470 00 25 9600	0 23 %	19,139 63 25 52	330 37	3 09 %	600 00
QUALCOMM INC (QCOM)	725	39,657 50 54 7000	0 46 %	39,484 10 54 46	173 40	1 58 %	623 50
Total information technology		**$103,246.00**	**1.19 %**	**$107,896.26**	**- $4,650.26**	**2.26 %**	**$2,333.50**

Detail

Materials

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
FMC CORPORATION NEW CALL @ 95 EXPIRES 04/21/12 FMC 120421C00095000	- 400	- $1,240 00 $3 1000	- 0 02 %	- $1,235 88 $3 09	- $4 12		
PPG INDUSTRIES INC CALL @ 100 EXPIRES 05/19/12 PPG 120519C00100000	- 400	- 300 00 0 7500	- 0 01 %	- 635 90 1 59	335 90		
DUPONT E I DE NEMOURS & CO (DD)	1,150	52,647 00 45 7800	0 61 %	61,295 41 53 30	- 8,648 41	3 59 %	1,886 00
FMC CORPORATION NEW (FMC)	450	38,718 00 86 0400	0 45 %	35,565 48 79 03	3,152 52	0 70 %	270 00
FREEPORT MCMORAN COPPER & GOLD (FCX) INC	300	11,037 00 36 7900	0 13 %	12,032 97 40 11	- 995 97	2 72 %	300 00
PPG INDUSTRIES INC (PPG)	400	33,396 00 83 4900	0 39 %	35,241 85 88 11	- 1,845 85	2 74 %	912 00
PLUM CREEK TIMBER CO INC (PCL)	500	18,280 00 36 5600	0 22 %	20,930 00 41 86	- 2,650 00	4 60 %	840 00
Total materials		**$152,538.00**	**1.76 %**	**$163,193.93**	**- $10,655.93**	**2 76 %**	**$4,208.00**

Telecommunication services

Description (Symbol)	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 (T)	2,200	$66,528 00 $30 2400	0 77 %	$63,621 88 $28 92	$2,906 12	5 83 %	$3,872 00
VERIZON COMMUNICATIONS INC (VZ)	2,600	104,312 00 40 1200	1 21 %	95,009 42 36 54	9,302 58	4 99 %	5,200 00
VODAFONE GROUP PLC (VOD) SPONSORED ADR NEW	1,050	29,431 50 28 0300	0 34 %	29,483 86 28 08	- 52 36	5 15 %	1,515 15
Total telecommunication services		**$200,271.50**	**2.31 %**	**$188,115.16**	**$12,156 34**	**5.29 %**	**$10,587.15**

Detail

Utilities

Description (Symbol)	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
CONSOLIDATED EDISON INC (ED)	500	$31,015 00 $62 0300	0 36 %	$25,288 88 $50 58	$5,726 12	3 87 %	$1,200 00
DOMINION RESOURCES INC VA (D)	700	37,156 00 53 0800	0 43 %	31,587 90 45 13	5,568 10	3 72 %	1,379 00
NEXTERA ENERGY INC (NEE)	550	33,484 00 60 8800	0 39 %	30,382 97 55 24	3,101 03	3 62 %	1,210 00
NSTAR (NST)	850	39,916 00 46 9600	0 47 %	38,748 97 45 59	1,167 03	3 63 %	1,445 00
OGE ENERGY CORP (OGE)	775	43,950 25 56 7100	0 51 %	38,453 42 49 62	5,496 83	2 77 %	1,216 75
WISCONSIN ENERGY CORP (WEC)	1,500	52,440 00 34 9600	0 61 %	45,689 95 30 46	6,750 05	3 44 %	1,800 00
Total utilities		**$237,961.25**	**2.74 %**	**$210,152.09**	**$27,809.16**	**3.47 %**	**$8,250.75**
Total stocks		**$2,874,024.75**	**33.13 %**	**$2,974,993.69**	**- $100,968.94**	**3.35 %**	**$96,153.35**

Etf - equity

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
ISHARES TR MSCI EMERGING MKTS CALL @ 44 EXPIRES 06/16/12 EEM 120616C00044000	- 1,800	- $1,746 00 $0 9700	- 0 03 %	- $3,257 52 $1 81	$1,511 52		
ISHARES TR S&P 500 INDEX FD (IVV) ETF	70,195 00 1,056	133,013 76 125 9600	1 54 %	129,040 90 122 20	3,972 86	2 07 %	2,749 82
ISHARES TR MSCI EMERGING MKTS (EEM) INDEX FD ETF	76,227 20 1,850	70,189 00 37 9400	0 81 %	78,144 83 42 24	- 7,955 83	2 13 %	1,494 80
Total etf - equity		**$201,456.76**	**2.32 %**	**$203,928.21**	**- $2,471.45**	**2 11 %**	**$4,244.62**

Peter B. Cannell & Co., Inc.

PORTFOLIO APPRAISAL

THE EISENREICH FAMILY FOUNDATION

December 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Equities							
9,675	AGILENT TECHNOLOGIES INC	35 71	345,446	34 93	337,948	3 8	0 0
9,750	ANALOG DEVICES INC	39 11	381,288	35 78	348,855	3 9	2 8
1,115	APPLE INC	350 15	390,416	405 00	451,575	5 1	0 0
12,250	APPROACH RESOURCES INC	19 31	236,497	29 41	360,273	4 1	0 0
13,000	ASCENA RETAIL GROUP INC	30 28	393,580	29 72	386,360	4.4	0 0
12,550	BROOKFIELD ASSET MANAGEMENT CL A	26 67	334,685	27 48	344,874	3 9	1.9
14,150	BROOKFIELD INFRASTRUCTURE PARTNERS LP	21 96	310,717	27 70	391,955	4 4	5 1
5,850	CELGENE CORP	51 97	304,002	67 60	395,460	4 5	0 0
5,375	CONTINENTAL RESOURCES INC	50 84	273,240	66 71	358,566	4 1	0 0
10,425	CROWN HOLDINGS INC	37.97	395,845	33 58	350,072	4 0	0 0
15,550	CSX CORP	25.04	389,370	21 06	327,483	3 7	2 3
8,300	E I DU PONT DE NEMOURS & CO	45 88	380,785	45 78	379,974	4 3	3 6
34,400	INTERSIL CORP	13 57	466,775	10 44	359,136	4 1	4 6
16,000	LOWES COMPANIES INC	21 42	342,643	25 38	406,080	4 6	2 2
23,850	ORITANI FINANCIAL CORP	12 64	301,464	12 77	304,565	3 4	3 9
5,200	RANGE RESOURCES CORP	66 46	345,582	61 94	322,088	3 6	0 3
15,700	RIVERBED TECHNOLOGY INC	27 18	426,671	23 50	368,950	4 2	0 0
8,750	SOUTHWESTERN ENERGY CO	37 86	331,281	31 94	279,475	3 2	0 0
10,900	TIME WARNER INC	35 89	391,168	36 14	393,926	4 5	2 6
5,950	VARIAN MEDICAL SYSTEMS INC	58 40	347,501	67 13	399,424	4 5	0 0
12,950	VIRNETX HOLDING CORP	26 65	345,135	24 97	323,362	3 7	0 0
		①	7,434,092	②	7,590,399	85 9	1 4
Cash and Equivalents							
	Income Cash		4,953		4,953	0 1	0 0
	SSGA INST TREAS MM INV CL FD		1,236,913		1,236,913	14 0	0 0
			1,241,866		1,241,866	14 1	0 0
TOTAL PORTFOLIO			**8,675,957**		**8,832,264**	**100.0**	**1.2**

	Cost	Market
	① 7,434092	② 7,590,399
Less: Brookfield Infrastructure Partners LP - K-1 (reported separately)	(310,717)	(391,955)
	7,123,375	7,198,444

Attachment 9.2 (1/1)

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PNC 3011 CORPORATE BONDS		
CITIBANK		
FEDERAL HOME LN BANK 5/16/11		
FEDERAL HOME MTG CORP 9/21/12		
FEDERAL HOME MTG CORP 12/15/11		
FEDERAL NATL MTG ASSN 11/23/11		
FEDERAL NATL MTG ASSN 9/23/11		
GMAC LLC	75,196.	75,141.
GE CAP CORP 3/11/11		
GE CAP CORP 5/8/12		
SUNTRUST BANK		
T ROWE PRICE ST BOND FD		
MERCEDEZ BENZ AUTO RECEIVABLES		
INTL BK RECON & DEV		
ABBEY NATL TREASURY SERV	14,461.	13,971.
BMW VEHICLE LEASE TRUST	10,781.	10,827.
CAPITAL ONE BANK	22,196.	21,070.
FPL GROUP INC	34,954.	34,905.
HYUNDAI AUTO REC TR	9,410.	9,412.
PACCAR FINANCIAL CORP	24,963.	25,302.
PRINCIPAL LIFE INC FDG	32,531.	31,223.
SANOFI-AVENTIS SR UNSEC	50,000.	49,943.
TEVA PHARMACEUT FIN BV	25,000.	25,089.
BANK OF NOVA SCOTIA HOUS	25,000.	24,933.
EUROPEAN INVESTMENT BANK	49,836.	50,224.
TOTALS	374,328.	372,040.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BRIO CAPITAL L.P.	2,005,381.	2,005,381.
VERITABLE EQUITY PARTNERS	575,774.	575,774.
BROOKFIELD INFRASTRUCTURE	302,140.	391,955.
ENTERPRISE PRODUCT PARTNERS	20,828.	27,828.
LINN ENERGY LLC	27,582.	31,844.
TOTALS	2,931,705.	3,032,782.

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DUE FROM BROKER	6,424.	6,424.
TOTALS	6,424.	6,424.

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

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
NONE	NONE	0
	TOTAL COMPENSATION	0

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BAMBI 1410 EAST 34TH STREET BROOKLYN, NY 11210	NONE EXEMPT	CHARITABLE	550.
MAYAN YOSROEL 3307 AVENUE N BROOKLYN, NY 11234	NONE EXEMPT	CHARITABLE	1,000.
MIKE BIRON FOUNDATION 2 SID TAYLOR ROAD LAFAYETTE, NJ 07848	NONE EXEMPT	CHARITABLE	1,000.
MISCELLANEOUS $1,000 AND UNDER	NONE EXEMPT	CHARITABLE	1,037.
CHAI LIFELINE 151 W 30TH STREET NEW YORK, NY 10001	NONE EXEMPT	CHARITABLE	3,729.
CHABAD OF MONTANA 8755 HUFFMAN LANE BOZEMAN, MT 59715	NONE EXEMPT	CHARITABLE	1,500.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHABAD OF ST MAARTEN 15 NORTH STREET MONTICELLO, NY 12701	NONE EXEMPT	CHARITABLE	1,800.
BONEI OLAM 1755 46TH STREET BROOKLYN, NY 11204	NONE EXEMPT	CHARITABLE	12,000.
CIJE 45 BROADWAY SUITE 3050 NEW YORK, NY 10006	NONE EXEMPT	CHARITABLE	4,000.
KEREN L DOVID C/O MR. MAYER 3230 BEDFORD AVE BROOKLYN, NY 11210	NONE EXEMPT	CHARITABLE	15,900.
ROSA 4 ROCKLAND INC PO BOX 712 POMONA, NY 10977	NONE EXEMPT	CHARITABLE	10,000.
AVON BREAST CANCER 1345 AVENUE OF THE AMERICAS 28TH FLOOR NEW YORK, NY 10105	NONE EXEMPT	CHARITABLE	250.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MESIVTA ATERES YAAKOV 131 WASHINGTON AVENUE LAWRENCE, NY 11559	NONE EXEMPT	CHARITABLE	500.
CONGREGATION KOL TORAH 1868 55THH STREET BROOKLYN, NY 11204	NONE EXEMPT	CHARITABLE	12,500.
CONGREGATION ADAS YEREIM 27 LEE AVENUE BROOKLYN, NY 11211	NONE EXEMPT	CHARITABLE	25,000.
LIBERTY MEDICAL CENTER 355 GRAND STREET JERSEY CITY, NJ 07302	NONE EXEMPT	CHARITABLE	50,000.
AMERICAN FRIENDS OF REUTH 185 MADISON AVENUE SUITE 1604 NEW YORK, NY 10016	NONE EXEMPT	CHARITABLE	50,000.
PROSPECT PARK GMACH FUND 1604 AVENUE R BROOKLYN, NY 11229	NONE EXEMPT	CHARITABLE	1,810,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
L'MAN ACAHAI OUTREACH 4429 18TH AVENUE BROOKLYN, NY 11204	NONE EXEMPT	CHARITABLE	250.
MASORES BAIS YAAKOV 1395 OCEAN AVENUE BROOKLYN, NY 11230	NONE EXEMPT	CHARITABLE	360.
PEYLIM LEV LACHIM 1034 EAST 12TH STREET BROOKLYN, NY 11230	NONE EXEMPT	CHARITABLE	500.
KHAL BNAI SHLOMO ZALMAN 1093 EAST 23RD STREET BROOKLYN, NY 11210	NONE EXEMPT	CHARITABLE	500.
GUARDIANS OF HEALING 190 RIVER ROAD EDGEWATER, NJ 07020	NONE EXEMPT	CHARITABLE	500.
		TOTAL CONTRIBUTIONS PAID	2,002,876.

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

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
THROUGH K-1			18	-63,225.	
FROM K-1 PARTNERSHIP INCOME	523000	-8,441.			
TOTALS		-8,441.		-63,225.	

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

2011

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	-1,166,810.
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 2010 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	-1,166,810.

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	36,786.
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	69,507.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	106,293.

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			-1,166,810.
14 **Net long-term gain or (loss):**				
a Total for year	14a			106,293.
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			-1,060,517.

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 (3,000)

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*** *in 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* ***Schedule D Tax Worksheet*** *in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a PNC BANK SHORT TERM COVERED - SEE STATEMENT D	01/01/2011	12/31/2011	262,839.	273,831.	-10,992.
PNC BANK SHORT TERM NONCOVERED - SEE STATEMEN	01/01/2011	12/31/2011	1,595,149.	1,581,008.	14,141.
PNC ATTACHMENT OTHER SHORT TERM - SEE STATEMENT D-1.	03/22/2011	12/07/2011	12,114.	10,194.	1,920.
PNC BANK SHORT TERM NONCOVERED - SEE STATEMEN	01/01/2011	12/31/2011	5,073,728.	5,095,924.	-22,196.
PETER B. CANNELL & CO. SHORT TERM - SEE STATEMEN	03/01/2011	12/31/2011	6,948,160.	8,321,013.	-1,372,853.
VERITABLE PRIVATE EQUITY	01/01/2011	12/31/2011	208.		208.
BRIO CAPITAL	01/01/2011	12/31/2011	222,962.		222,962.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -1,166,810.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a PNC BANK LONG TERM NONCOVERED - SEE STATEMEN	01/01/2010	12/31/2011	820,809.	801,485.	19,324.
PNC BANK LONG TERM NONCOVERED - SEE STATEMEN	01/01/2010	12/31/2011	5,639,121.	5,680,860.	-41,739.
VERITABLE PRIVATE EQUITY	01/01/2010	12/31/2011	7,575.		7,575.
BRIO CAPITAL	01/01/2010	12/31/2011	40,182.		40,182.
ENTERPRISE PRODUCTS PARTNERS	01/01/2010	12/31/2011	18.		18.
VERITABLE PRIVATE EQUITY 1231 LOSS	01/01/2010	12/31/2011		130.	-130.
ENTERPRISE PRODUCTS PARTNERS 1231 LOSS	01/01/2010	12/31/2011		191.	-191.
NATURAL RESOURCE PARTNERS 1231 GAIN	01/01/2010	12/31/2011	11,359.		11,359.
VERITABLE PRIVATE EQUITY 1256 GAIN	01/01/2010	12/31/2011	388.		388.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					36,786.

Peter B. Cannell & Co., Inc.

REALIZED CAPITAL GAINS AND LOSSES

THE EISENREICH FAMILY FOUNDATION

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-02-11	03-22-11	6,400	MEDCO HEALTH SOLUTIONS INC	401,452	341,595	-59,857	
03-02-11	04-08-11	8,000	CREE, INC	412,174	353,656	-58,518	
03-29-11	04-08-11	1,125	CREE, INC	51,939	49,733	-2,206	
03-02-11	05-09-11	27,000	HERTZ GLOBAL HOLDINGS INC	399,319	455,074	55,754	
03-07-11	06-06-11	5,000	WHIRLPOOL CORP	407,877	376,080	-31,797	
03-07-11	06-09-11	1,800	SOUTHWESTERN ENERGY CO	68,149	78,448	10,298	
03-25-11	06-21-11	11,700	ENCANA CORP	407,657	345,049	-62,609	
03-08-11	06-23-11	3,550	STILLWATER MINING CO	84,599	70,150	-14,449	
03-09-11	06-27-11	37,000	TFS FINANCIAL CORP	401,280	344,271	-57,009	
06-06-11	07-06-11	7,575	SCOTTS MIRACLE-GRO CO	400,029	382,971	-17,058	
03-02-11	07-12-11	4 700	MOSAIC CO	400,731	313,093	-87,638	
03-11-11	07-12-11	500	MOSAIC CO	37,618	33,308	-4,311	
05-05-11	07-12-11	725	MOSAIC CO	52,193	48,296	-3,897	
03-14-11	08-03-11	3,650	BROOKFIELD INFRASTRUCTURE PARTNERS LP	80,150	95,888	15,738	
03-02-11	08-04-11	380	INTERNATIONAL BUSINESS MACHINES	61,119	66,255	5,136	
03-10-11	08-08-11	4,425	DEVON ENERGY CORP	383,796	295,865	-87,930	
06-23-11	08-08-11	825	DEVON ENERGY CORP	63,078	55,161	-7,917	
03-11-11	08-25-11	1,675	CELGENE CORP	87,043	94,909	7,865	
03-02-11	09-02-11	250	APPLE INC	87,588	93,502	5,914	
03-18-11	09-09-11	40,400	XEROX CORP	419,021	303,386	-115,635	
07-12-11	09-20-11	4,225	AIR PRODUCTS & CHEMICALS INC	401,458	348,356	-53,103	
03-02-11	09-22-11	7,600	FREEPORT-MCMORAN COPPER & GOLD INC	396,674	241,802	-154,872	
03-08-11	09-22-11	12,700	STILLWATER MINING CO	302,650	114,487	-188,163	
03-15-11	09-22-11	3,450	STILLWATER MINING CO	70,769	31,101	-39,668	
05-18-11	09-22-11	2,900	STILLWATER MINING CO	52,864	26,143	-26,721	
07-27-11	09-22-11	4,300	STILLWATER MINING CO	71,294	38,763	-32,530	
08-11-11	09-23-11	3,500	APPROACH RESOURCES INC	71,128	62,341	-8,787	
03-02-11	10-03-11	325	INTERNATIONAL BUSINESS MACHINES	52,273	56,610	4,337	
03-02-11	10-03-11	12,000	AVNET INC	406,740	298,396	-108,344	
08-10-11	10-03-11	2,325	AVNET INC	63,040	57,814	-5,226	
03-11-11	10-03-11	6,225	ALLEGHENY TECHNOLOGIES INC	392,311	219,055	-173,257	

This schedule has been prepared by our computer service, but we cannot guarantee its accuracy The capital gains and losses statement for the year should be verified by your tax advisor It does not reflect any adjustment of cost basis in certain investments where cash distributions may, in whole or in part, be a return of capital

Peter B Cannell & Co , Inc

D - 1.5 (1/2)

Peter B. Cannell & Co., Inc

REALIZED CAPITAL GAINS AND LOSSES

THE EISENREICH FAMILY FOUNDATION

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-10-11	10-03-11	1,325	ALLEGHENY TECHNOLOGIES INC	59,534	46,626	-12,908	
06-23-11	10-03-11	6,150	ORITANI FINANCIAL CORP	77,736	77,562	-174	
03-02-11	10-04-11	2,050	ANALOG DEVICES INC	81,525	63,698	-17,827	
04-20-11	10-10-11	6,700	INTERSIL CORP	97,937	76,691	-21,247	
03-02-11	10-18-11	1,795	INTERNATIONAL BUSINESS MACHINES	288,706	319,369	30,664	
08-11-11	10-19-11	1,850	APPROACH RESOURCES INC	37,596	41,901	4,304	
03-22-11	10-31-11	2,650	CSX CORP	69,222	59,839	-9,384	
10-07-11	11-07-11	1,025	CONTINENTAL RESOURCES INC	52,106	66,719	14,613	
03-07-11	11-09-11	3,750	NATURAL RESOURCE PARTNERS LP	138,584	109,546	-29,038	
03-07-11	11-10-11	7,100	NATURAL RESOURCE PARTNERS LP	262,385	206,522	-55,863	
04-21-11	11-10-11	1,650	NATURAL RESOURCE PARTNERS LP	55,848	47,995	-7,853	
08-11-11	11-14-11	2,750	APPROACH RESOURCES INC	55,886	80,848	24,962	
06-21-11	12-20-11	2,400	VIRNETX HOLDING CORP	65,960	59,287	-6,673	
TOTAL GAINS						179,587	0
TOTAL LOSSES						-1,562,467	0
				8,331,040	**6,948,160**	**-1,382,880**	**0**

TOTAL REALIZED GAIN/LOSS -1,382,880

Basis Adjustments from K-1.
NATURAL Resource Ptrs LP (9615)
Brookfield Infrastructure (412)
Cost Per T/R 8321013

This schedule has been prepared by our computer service, but we cannot guarantee its accuracy The capital gains and losses statement for the year should be verified by your tax advisor It does not reflect any adjustment of cost basis in certain investments where cash distributions may, in whole or in part, be a return of capital

Peter B Cannell & Co , Inc