efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319016093

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN
% 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
Suite 1103

Room/suite

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)* ▶$ 44,852,360

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	Description	(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)	48,500			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	390,788	390,242		
	4	Dividends and interest from securities	415,243	412,913		
	5a	Gross rents	100,455	26,862		
	b	Net rental income or (loss) -10,060				
	6a	Net gain or (loss) from sale of assets not on line 10	541,464			
	b	Gross sales price for all assets on line 6a 14,031,750				
	7	Capital gain net income (from Part IV, line 2)		528,545		
	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)	-35,714	-54,072		
	12	**Total.** Add lines 1 through 11	1,460,736	1,304,490		
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)	19,588	4,897	0	0
	b	Accounting fees (attach schedule)	4,150	0	0	2,075
	c	Other professional fees (attach schedule)				
	17	Interest	75,739	23,275		
	18	Taxes (attach schedule) (see instructions)	12,886	2,860		
	19	Depreciation (attach schedule) and depletion	23,764	6,354		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	142,095	147,946		750
	24	**Total operating and administrative expenses.** Add lines 13 through 23	278,222	185,332	0	2,825
	25	Contributions, gifts, grants paid	2,338,195			2,338,195
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,616,417	185,332	0	2,341,020
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,155,681			
	b	**Net investment income** (if negative, enter -0-)		1,119,158		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	25,275,462	15,252,032	15,252,032
	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) ▶ 5,434,682 Less allowance for doubtful accounts ▶		5,434,682	5,434,682
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,093,580	16,617,935	17,849,061
	c	Investments—corporate bonds (attach schedule)	374,328		
	11	Investments—land, buildings, and equipment basis ▶ 2,741,851 Less accumulated depreciation (attach schedule) ▶ 23,764		2,718,087	2,741,851
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,931,705	3,452,263	3,473,687
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	6,424	101,047	101,047
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	42,681,499	43,576,046	44,852,360
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)		2,000,000	
	22	Other liabilities (describe ▶)		50,228	
	23	**Total liabilities** (add lines 17 through 22)		2,050,228	
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	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	39,846,884	38,691,203	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	42,681,499	41,525,818	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	42,681,499	43,576,046	

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	42,681,499
2	Enter amount from Part I, line 27a	2	-1,155,681
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	41,525,818
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	41,525,818

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			(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	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	528,545
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	

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))
2011	1,997,915	43,923,701	0 045486
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

2	**Total** of line 1, column (d).	2	0 189534
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 037907
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	44,350,527
5	Multiply line 4 by line 3.	5	1,681,195
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,192
7	Add lines 5 and 6.	7	1,692,387
8	Enter qualifying distributions from Part XII, line 4.	8	2,341,020

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 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	11,192
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	11,192
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	11,192
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	18,189		
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	18,189
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	6,997
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 6,997	**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 ▶ $ ________ **(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		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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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 |

16	At any time during calendar year 2012, 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 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
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 2012 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 2012.)*	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 2012?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 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 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
DAVID SUSSMAN 35 JOURNAL SQUARE JERSEY CITY, NJ 07306	TRUSTEE 0	0	0	0
TOBY EISENREICH 35 JOURNAL SQUARE JERSEY CITY, NJ 07306	TRUSTEE 0	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
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
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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
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	15,991,804
b	Average of monthly cash balances	1b	21,918,068
c	Fair market value of all other assets (see instructions)	1c	7,116,044
d	**Total** (add lines 1a, b, and c)	1d	45,025,916
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	45,025,916
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	675,389
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,350,527
6	**Minimum investment return.** Enter 5% of line 5	6	2,217,526

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	2,217,526
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,192		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,192
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,206,334
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,206,334
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	2,206,334

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	2,341,020
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,341,020
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	11,192
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,329,828

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,206,334
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			2,094,658	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 2,341,020				
a Applied to 2011, but not more than line 2a			2,094,658	
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 2012 distributable amount.				246,362
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,959,972
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 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

DAVID SUSSMAN

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

NA

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

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

a The name, address, and telephone number 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* See Additional Data Table				
Total . . . . ▶ **3a**				2,338,195
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	546	14	390,242	
4 Dividends and interest from securities. . . .			14	415,243	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	531120	-7,370	16	-2,690	
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	12,919	18	528,545	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a THROUGH K-1			18	-30,083	
b FROM K-1 PARTNERSHIP INCOME	523000	-5,631			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		464		1,301,257	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,301,721

(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)

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

****** | 2013-11-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Michael Stein	Michael Stein			

Firm's name ▶ Brand Sonnenschine LLP

Firm's EIN ▶

Firm's address ▶ 299 Broadway Suite 600
New York, NY 10007

Phone no (212) 219-0220

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)
PNC 2576 SHORT TERM COVERED - SEE STATEMENT D-1	P	2012-01-01	2012-12-31
PNC 2576 LONG TERM COVERED - SEE STATEMENT D-1	P	2010-01-01	2012-12-31
PNC 2576 SHORT TERM NON COVERED - SEE STATEMENT D-1		2012-01-01	2012-12-31
PNC 2576 LONG TERM NON COVERED - SEE STATEMENT D-1		2010-01-01	2012-12-31
140 LINN ENERGY UNITS	P	2011-05-17	2012-09-18
PNC 3011 ST TERM NON COVERED - ATCH D-2	P	2012-01-01	2012-12-31
PNC 3011 LONG TERM NON COVERED - ATCH D-2	P	2010-01-01	2012-12-31
PETER B CANNELL & CO SHORT TERM - ATCH D-3		2012-01-01	2012-12-31
PETER B CANNELL & CO LONG TERM - ATCH D-3		2011-07-01	2012-12-31
VERITABLE PRIVATE EQUITY	P	2012-01-01	2012-12-31
VERITABLE PRIVATE EQUITY	P	2010-01-01	2012-12-31
BRIO CAPITAL	P	2012-01-01	2012-12-31
BRIO CAPITAL	P	2010-01-01	2012-12-31
ENTERPRISE PRODUCTS PARTNERS	P	2010-01-01	2012-12-31
VERITABLE PRIVATE EQUITY SEC 1231	P	2010-01-01	2012-12-31
ENTERPRISE PRODUCTS PARTNERS SEC 1231	P	2010-01-01	2012-12-31
VERITABLE PRIVATE EQUITY SEC 1256	P	2010-01-01	2012-12-31
BROOKFIELD BASIS ADJ -PRIOR YEAR PFIC	P	2010-01-01	2012-12-31
DYAL OFFSHORE PFIC CAPITAL GAIN FROM FORM 8621	P	2012-01-01	2012-12-31
CAPITAL GAIN 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)
615,247		645,131	-29,884
1,265,399		1,199,449	65,950
79,898		53,074	26,824
971,544		972,061	-517
5,624		3,575	2,049
164,256		164,296	-40
207,836		210,031	-2,195
8,341,809		8,756,660	-414,851
1,873,879		1,497,651	376,228
829			829
56,433			56,433
227,064			227,064
201,102			201,102
44			44
		19	-19
		55	-55
		78	-78
		1,125	-1,125
25			25
			20,761

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	
			-29,884
			65,950
			26,824
			-517
			2,049
			-40
			-2,195
			-414,851
			376,228
			829
			56,433
			227,064
			201,102
			44
			-19
			-55
			-78
			-1,125
			25

Form 990PF Part XV Line 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*				
BAMBI 1410 EAST 34TH STREET BROOKLYN,NY 11210	NONE	EXEMPT	CHARITABLE	550
MIKE BIRON FOUNDATION 2 SID TAYLOR ROAD LAFAYETTE,NJ 07848	NONE	EXEMPT	CHARITABLE	1,000
MISCELLANEOUS 1000 AND UNDER 35 JOURNAL SQ JERSEY CITY,NJ 07306	NONE	EXEMPT	CHARITABLE	1,015
CHAI LIFELINE 151 W 30TH STREET NEW YORK,NY 10001	NONE	EXEMPT	CHARITABLE	3,000
CHABAD OF ST MAARTEN 15 NORTH STREET MONTICELLO,NY 12701	NONE	EXEMPT	CHARITABLE	500
BONEI OLAM 1755 46TH STREET BROOKLYN,NY 11204	NONE	EXEMPT	CHARITABLE	10,000
KEREN L DOVID C/O MR MAYER 3230 BEDFORD AVE BROOKLYN,NY 11210	NONE	EXEMPT	CHARITABLE	6,000
CONGREATION TORAT EMET 1904 AVENUE N BROOKLYN,NY 11230	NONE	EXEMPT	CHARITABLE	1,800
RYNJ 666 KINDERKAMACK RD RIVER EDGE,NJ 07661	NONE	EXEMPT	CHARITABLE	3,600
OBJECT RELATIONS INSTITUTE 75-15 187 STREET FRESH MEADOWS,NY 11366	NONE	EXEMPT	CHARITABLE	2,700
CAMP SHIRA 520 6TH STREET LAKEWOOD,NJ 08701	NONE	EXEMPT	CHARITABLE	1,000
OHR VADAAS 972 CHESTNUT RIDGE RD SPRING VALLEY,NY 10977	NONE	EXEMPT	CHARITABLE	18,000
CONGREGATION YETIV LEV 52B BROADWAY 2A BROOKLYN,NY 11211	NONE	EXEMPT	CHARITABLE	10,000
PROSPECT PARK GMACH FUND 1604 AVENUE R BROOKLYN,NY 11229	NONE	EXEMPT	CHARITABLE	2,200,000
WILLOWBROOK COMMUNITY KOLLE 90 RUPERT AVENUE STATEN ISLAND,NY 10314	NONE	EXEMPT	CHARITABLE	1,000

Form 990PF Part XV Line 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*				
BATYA FRIENDS OF UNITED HATZALA 208 EAST 51ST STREET SUITE 303 NEW YORK, NY 10022	NONE	EXEMPT	CHARITABLE	30,000
TORAH ACADEMY OF BROOKLYN 2066 EAST 9TH STREET BROOKLYN, NY 11223	NONE	EXEMPT	CHARITABLE	26,000
CONGREGATION KOL TORAH 2022 AVENUE M BROOKLYN, NY 11210	NONE	EXEMPT	CHARITABLE	20,000
AMERICAN YEDIDIM 17515 NE 7TH AVE N MIAMI BEACH, FL 33162	NONE	EXEMPT	CHARITABLE	1,200
YESHIVA ADERES HATORAH 1072 MADISON AVENUE LAKEWWOD, NJ 08701	NONE	EXEMPT	CHARITABLE	330
BIKUR CHOLIM 5216 11TH AVENUE BROOKLYN, NY 11219	NONE	EXEMPT	CHARITABLE	500
Total . . . . ▶ **3a**				2,338,195

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

Employer identification number
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	Employer identification number
THE EISENREICH FAMILY FOUNDATION DAVID SUSSMAN	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	$ 48,500	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)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE EISENREICH FAMILY FOUNDATION DAVID SUSSMAN	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
DAVID SUSSMAN

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

TY 2012 Accounting Fees Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,150			2,075

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2012-08-16	2,467,666		M39		23,764			
LOAN FEES	2012-08-16	40,000		SL	3				
LAND	2012-08-16	274,185		L					

TY 2012 Investments Corporate Bonds Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GMAC LLC		
ABBEY NATL TREASURY SERV		
BMW VEHICLE LEASE TRUST		
CAPITAL ONE BANK		
FPL GROUP INC		
HYUNDAI AUTO REC TR		
PACCAR FINANCIAL CORP		
PRINCIPAL LIFE INC FDG		
SANOFI-AVENTIS SR UNSEC		
TEVA PHARMACEUT FIN BV		
BANK OF NOVA SCOTIA HOUS		
EUROPEAN INVESTMENT BANK		

TY 2012 Investments Corporate Stock Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD HEALTH CARE FUND	98,573	136,820
SELECTED AMERN SHS		
CALAMOS GROWTH FUND		
PIMCO FDS	893,163	872,292
PAYDEN LOW DURATION BOND FUND	250,000	250,489
PIMCO UNCONSTRAINED BOND FUND	671,290	664,888
T ROWE PRICE MID CAP	28,000	29,485
COHEN & STEERS PREFERRED	264,200	268,623
HARBOR FUND	75,000	84,589
JENNISON 20/20 FOCUS	78,788	84,843
MFS VALUE FUND CLASS I	30,172	37,233
ISHARES TR S&P 500	129,041	151,156
T ROWE PRICE REAL ESTATE	25,006	28,891
CALAMOS CONVERTIBLE		
PNC LTD MATURITY BOND FUND	673,543	691,535
T ROWE PRICE ST BOND FUND	844,038	842,885
ISHARES TR MSCI EMERGING MKTS	78,145	82,048
FIDELITY ADVISOR FLOATING HIGH	600,000	605,828
BLACKROCK FD EQUITY DIVD INSTI	21,651	24,236
T ROWE PRICE INSTITUTIONAL	571,298	573,514
DRIEHAUS ACTIVE INCOME FUND	285,000	272,184
EATON VANCE GLOBAL MACRO	284,181	273,290
PIMCO COMMODITY REALRETURN	275,000	193,570
BLACKROCK STRATEGIC INCOME	450,000	455,614
BLACKROCK CAPITAL APPRECIATION		
PNC BANK EQUITIES-ATCH 10.7	2,422,908	2,568,634
PETERCANNELL EQUITIES ATC 10.8	7,568,938	8,656,414

TY 2012 Investments - Other Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRIO CAPITAL L.P.	AT COST	2,438,910	2,438,910
VERITABLE EQUITY PARTNERS	AT COST	603,604	603,604
BROOKFIELD INFRASTRUCTURE	AT COST		
ENTERPRISE PRODUCT PARTNERS	AT COST	16,821	30,048
LINN ENERGY LLC	AT COST	16,471	24,668
ATHYRIUM OPPORTUNITIES FUND	AT COST	103,641	103,641
DYAL OFFSHORE INVESTORS LLC	AT COST	272,816	272,816

TY 2012 Land, Etc. Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

TY 2012 Legal Fees Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	19,588	4,897		

TY 2012 Other Assets Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	6,424	34,811	34,811
LOAN FEES		40,000	40,000
LESS ACCUMULATED AMORTIZATION		-4,444	-4,444
EXCHANGE		30,680	30,680

TY 2012 Other Expenses Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	128,429	128,429		
PORTFOLIO DEDUCTIONS FROM K-1	17,655	17,655		
BOOK - TAX DIFFERENCE FROM K-1	-15,792			
OTHER EXPENSES - K-1	674	674		
NYS FILING FEES	750			750
MISCELLANEOUS	1,687			
SECTION 179	3			
SECTION 59(E)(2) EXPENSES	4,245			
AMORTIZATION		1,188		
Rent and Royalty Expense	4,444			

TY 2012 Other Income Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VERITABLE PRIVATE EQUITY PARTNERS L P	2,108		
BRIO CAPITAL, L P OTHER INCOME	-55,320	-55,320	
VERITABLE OTHER INCOME	-18	-18	
ENTERPRISE PRODUCTS PARTNERS OTHER INC	-2,474		
LINN ENERGY LLC OTHER INCOME	1,519		
FEDERAL EXCISE TAX REFUND	17,205		
PFIC INCOME FROM FORMS 8621	1,266	1,266	

TY 2012 Other Liabilities Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT PAYABLE		50,228

TY 2012 Other Notes/Loans Receivable Short Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Name of 501(c)(3) Organization	Balance Due
FAIRLAKE STREET CAPITAL LLC	3,060,000
FAIRLAKE STREET CAPITAL LLC	2,374,682

TY 2012 Taxes Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,000			
FEDERAL EXCISE TAX	192			
REAL ESTATE TAX	10,694	2,860		

Detail

Equities

Stocks

Consumer discretionary

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
DISNEY WALT CO (DIS)	$31,875 00	$29,874 00	0 30 %	$30,557 45	- $683 45	1 51 %	$450 00
	600	$49 7900		$50 93			
GANNETT INC (GCI)		36,020 00	0 36 %	35,459 80	560 20	4 45 %	1,600 00
	2,000	18 0100		17 73			
HOME DEPOT INC (HD)	12,612 00	24,740 00	0 25 %	14,981 99	9,758 01	1 88 %	464 00
	400	61 8500		37 46			
JOHNSON CONTROLS INC (JCI)	28,134 00	19,015 40	0 19 %	24,575 84	- 5,560 44	2 48 %	471 20
	620	30 6700		39 64			
LEGGETT & PLATT INC (LEG)	29,952 00	24,498 00	0 25 %	20,988 91	3,509 09	4 27 %	1,044 00
	900	27 2200		23 32			
LIMITED BRANDS INC (LTD)	16,140 00	28,236 00	0 28 %	22,206 98	6,029 02	2 13 %	600 00
	600	47 0600		37 01			
MCDONALD'S CORP (MCD)	47,656 75	26,463 00	0 26 %	22,224 49	4,238 51	3 50 %	924 00
	300	88 2100		74 08			
WYNDHAM WORLDWIDE CORP (WYN)	9,457 50	21,284 00	0 21 %	16,825 46	4,458 54	1 73 %	368 00
	400	53 2100		42 06			
Total consumer discretionary		**$210,130.40**	**2.06 %**	**$187,820.92**	**$22,309.48**	**2.82 %**	**$5,921.20**

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
COCA COLA CO (KO)	$41,982 00	$18,125 00	0 18 %	$15,645 49	$2,479 51	2 82 %	$510 00
	500	$36 2500		$31 29			
CONAGRA FOODS INC (CAG)		32,450 00	0 32 %	32,527 00	- 77 00	3 39 %	1,100 00
	1,100	29 5000		29 57			
KIMBERLY-CLARK CORP (KMB)	51,492 00	25,329 00	0 25 %	19,268 00	6,061 00	3 51 %	888 00
	300	84 4300		64 23			
PEPSICO INC (PEP)	51,421 25	34,215 00	0 34 %	31,947 24	2,267 76	3 15 %	1,075 00
	500	68 4300		63 89			

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
PHILIP MORRIS INTERNAT-W/I (PM)	70,632 00 300	25,092 00 83 6400	0 25 %	18,618 00 62 06	6,474 00	4 07 %	1,020 00
PROCTER & GAMBLE CO (PG)	106,736 00 1,000	67,890 00 67 8900	0 67 %	60,639 90 60 64	7,250 10	3 32 %	2,248 00
WALGREEN CO (WAG)	 1,000	37,010 00 37 0100	0 37 %	35,549 90 35 55	1,460 10	2 98 %	1,100 00
Total consumer staples		**$240,111.00**	**2.36 %**	**$214,195.53**	**$25,915.47**	**3.31 %**	**$7,941.00**

Energy

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
ENSCO PLC CLASS A (ESV) SEDOL B4VLR19 ISIN GB00B4VLR192	 800	$47,424 00 $59 2800	0 47 %	$46,613 92 $58 27	$810 08	2 54 %	$1,200 00
CHEVRON CORPORATION (CVX)	127,680 00 900	97,326 00 108 1400	0 96 %	92,159 42 102 40	5,166 58	3 33 %	3,240 00
CONOCOPHILLIPS (COP)	72,870 00 1,300	75,387 00 57 9900	0 75 %	73,094 90 56 23	2,292 10	4 56 %	3,432 00
DEVON ENERGY CORP NEW (DVN)	27,900 00 400	20,816 00 52 0400	0 21 %	35,122 28 87 81	- 14,306 28	1 54 %	320 00
EXXON MOBIL CORP (XOM)	36,023 00 825	71,403 75 86 5500	0 71 %	69,993 90 84 84	1,409 85	2 64 %	1,881 00
MARATHON PETROLEUM CORP (MPC)	 600	37,800 00 63 0000	0 38 %	31,091 94 51 82	6,708 06	2 23 %	840 00
Total energy		**$350,156.75**	**3.44 %**	**$348,076.36**	**$2,080.39**	**3.12 %**	**$10,913.00**

HAWTHORN

Detail

Financial

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
BANK OF AMERICA CORP (BAC)	$18,904 00	$39,474 00	0 39 %	$46,461 90	- $6,987 90	0 35 %	$136 00
	3,400	$11 6100		$13 67			
CHUBB CORP (CB)	41,532 00	45,192 00	0 45 %	36,509 46	8,682 54	2 18 %	984 00
	600	75 3200		60 85			
DISCOVER FINANCIAL W/I (DFS)	7,200 00	53,006 25	0 53 %	43,217 86	9,788 39	1 46 %	770 00
	1,375	38 5500		31 43			
FIFTH THIRD BANCORP (FITB)		47,120 00	0 47 %	47,784 45	- 664 45	2 64 %	1,240 00
	3,100	15 2000		15 41			
FIRST NIAGARA FINL GROUP INC (FNFG)	32,794 00	22,204 00	0 22 %	39,295 88	- 17,091 88	4 04 %	896 00
NEW	2,800	7 9300		14 03			
HEALTH CARE REIT INC (HCN)	70,889 00	42,903 00	0 43 %	34,962 03	7,940 97	4 83 %	2,072 00
REIT	700	61 2900		49 95			
JPMORGAN CHASE & CO (JPM)	76,475 00	83,541 10	0 83 %	78,199 73	5,341 37	2 73 %	2,280 00
	1,900	43 9690		41 16			
M&T BK CORP (MTB)	45,804 00	49,235 00	0 49 %	43,343 98	5,891 02	2 85 %	1,400 00
	500	98 4700		86 69			
METLIFE INC (MET)	26,503 00	46,116 00	0 46 %	49,237 86	- 3,121 86	2 25 %	1,036 00
	1,400	32 9400		35 17			
STATE STR CORP (STT)	36,279 00	28,206 00	0 28 %	27,959 88	246 12	2 05 %	576 00
	600	47 0100		46 60			
US BANCORP DEL (USB)	35,165 00	60,686 00	0 60 %	65,017 81	- 4,331 81	2 45 %	1,482 00
COM NEW	1,900	31 9400		34 22			
VENTAS INC (VTR)	38,591 00	33,007 20	0 33 %	28,205 80	4,801 40	3 84 %	1,264 80
	510	64 7200		55 31			
WELLS FARGO & COMPANY (WFC)	85,436 00	85,450 00	0 84 %	88,249 75	- 2,799 75	2 58 %	2,200 00
	2,500	34 1800		35 30			
Total financial		**$636,140.55**	**6.25 %**	**$628,446.39**	**$7,694.16**	**2.57 %**	**$16,336.80**

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
WARNER CHILCOTT PLC CL A (WCRX) SEDOL B446CM7 ISIN IE00B446CM77	1,500	$18,060 00 / $12 0400	0 18 %	$17,037 00 / $11 36	$1,023 00	4 16 %	$750 00
BRISTOL MYERS SQUIBB CO (BMY)	52,860 00 / 1,600	52,144 00 / 32 5900	0 52 %	42,529 71 / 26 58	9,614 29	4 30 %	2,240 00
JOHNSON & JOHNSON (JNJ)	59,022 00 / 500	35,050 00 / 70 1000	0 35 %	30,128 96 / 60 26	4,921 04	3 49 %	1,220 00
LILLY ELI & CO (LLY)	54,028 00 / 600	29,592 00 / 49 3200	0 30 %	20,507 92 / 34 18	9,084 08	3 98 %	1,176 00
MERCK & CO INC (MRK)	116,870 00 / 1,900	77,786 00 / 40 9400	0 77 %	62,201 68 / 32 74	15,584 32	4 21 %	3,268 00
PFIZER INC (PFE)	103,872 00 / 3,670	92,039 93 / 25 0790	0 91 %	72,869 20 / 19 86	19,170 73	3 83 %	3,523 20
SANOFI SPONSORED ADR (SNY)	9,135 00 / 860	40,746 80 / 47 3800	0 41 %	33,126 95 / 38 52	7,619 85	3 03 %	1,230 66
TEVA PHARMACEUTICAL INDS LTD (TEVA) ADR	12,108 00 / 500	18,670 00 / 37 3400	0 19 %	20,102 85 / 40 21	- 1,432 85	2 16 %	402 00
UNITEDHEALTH GROUP INC (UNH)	5,068 00 / 300	16,272 00 / 54 2400	0 16 %	15,223 98 / 50 75	1,048 02	1 57 %	255 00
Total health care		**$380,360.73**	**3.74 %**	**$313,728.25**	**$66,632.48**	**3.70 %**	**$14,064.86**

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
BOEING CO (BA)	500	$37,680 00 / $75 3600	0 38 %	$35,214 95 / $70 43	$2,465 05	2 58 %	$970 00
GENERAL ELECTRIC CO (GE)	82,386 00 / 4,600	96,554 00 / 20 9900	0 95 %	90,938 41 / 19 77	5,615 59	3 63 %	3,496 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)	27,446 25 300	22,119 00 73 7300	0 22 %	21,624 49 72 08	494 51	3 10 %	684 00
UNITED TECHNOLOGIES CORP (UTX)	27,408 75 300	24,603 00 82 0100	0 25 %	24,253 05 80 84	349 95	2 61 %	642 00
Total industrials		**$180,956.00**	**1.78 %**	**$172,030.90**	**$8,925.10**	**3.20 %**	**$5,792.00**

Information technology

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
CA INC (CA)	 1,100	$24,178 00 $21 9800	0 24 %	$29,743 89 $27 04	- $5,565 89	4 55 %	$1,100 00
CISCO SYSTEMS INC (CSCO)	13,560 00 1,700	33,403 30 19 6490	0 33 %	32,148 93 18 91	1,254 37	2 86 %	952 00
CORNING INC (GLW)	12,980 00 2,050	25,871 00 12 6200	0 26 %	34,399 82 16 78	- 8,528 82	2 86 %	738 00
INTEL CORP (INTC)	18,187 50 1,100	22,682 00 20 6200	0 23 %	23,881 15 21 71	- 1,199 15	4 37 %	990 00
QUALCOMM (QCOM)	39,657 50 300	18,557 70 61 8590	0 19 %	15,717 00 52 39	2,840 70	1 62 %	300 00
Total information technology		**$124,692.00**	**1.23 %**	**$135,890.79**	**- $11,198.79**	**3.27 %**	**$4,080.00**

Materials

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
DUPONT E I DE NEMOURS & CO (DD)	$52,647 00 1,100	$49,475 80 $44 9780	0 49 %	$58,599 42 $53 27	- $9,123 62	3 83 %	$1,892 00
FMC CORPORATION NEW (FMC)	38,718 00 300	17,556 00 58 5200	0 18 %	15,373 73 51 25	2,182 27	0 93 %	162 00
INTERNATIONAL PAPER CO (IP)	 1,010	40,238 40 39 8400	0 40 %	34,107 60 33 77	6,130 80	3 02 %	1,212 00

Detail

Materials

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
MOSAIC CO/THE (MOS)		22,652 00	0 23 %	23,403 80	- 751 80	1 77 %	400 00
	400	56 6300		58 51			
PLUM CREEK TIMBER CO INC (PCL)	18,280 00	22,185 00	0 22 %	20,930 00	1,255 00	3 79 %	840 00
	500	44 3700		41 86			
Total materials		**$152,107.20**	**1.49 %**	**$152,414.55**	**- $307.35**	**2.96 %**	**$4,506.00**

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)	$66,528 00	$43,823 00	0 44 %	$36,157 00	$7,666 00	5 34 %	$2,340 00
	1,300	$33 7100		$27 81			
CENTURYLINK INC (CTL)		39,120 00	0 39 %	42,449 50	- 3,329 50	7 42 %	2,900 00
	1,000	39 1200		42 45			
VERIZON COMMUNICATIONS INC (VZ)	104,312 00	21,635 00	0 22 %	17,445 00	4,190 00	4 77 %	1,030 00
	500	43 2700		34 89			
VODAFONE GROUP PLC (VOD)	29,431 50	20,152 00	0 20 %	22,268 86	- 2,116 86	5 96 %	1,200 00
SPONSORED ADR NEW	800	25 1900		27 84			
Total telecommunication services		**$124,730.00**	**1.23 %**	**$118,320.36**	**$6,409.64**	**5.99 %**	**$7,470.00**

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
NATIONAL FUEL GAS CO (NFG)		$20,276 00	0 20 %	$21,096 00	- $820 00	2 89 %	$584 00
	400	$50 6900		$52 74			
NEXTERA ENERGY INC (NEE)	33,484 00	23,524 60	0 24 %	18,066 87	5,457 73	3 47 %	816 00
	340	69 1900		53 14			
OGE ENERGY CORP (OGE)	43,950 25	56,310 00	0 56 %	50,751 90	5,558 10	2 97 %	1 670 00
	1,000	56 3100		50 75			
WISCONSIN ENERGY CORP (WEC)	52,440 00	25,795 00	0 26 %	20,810 00	4,985 00	3 70 %	952 00
	700	36 8500		29 73			
Total utilities		**$125,905.60**	**1.24 %**	**$110,724.77**	**$15,180.83**	**3.19 %**	**$4,022.00**

Detail

Unclassified

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
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827	800	$43,344 00 $54 1800	0 43 %	$41,258 98 $51 57	$2,085 02	2 81 %	$1,216 00
Total stocks		**$2,568,634.23**	**25.23 %**	**$2,422,907.80**	**$145,726.43**	**3.20 %**	**$82,262.86**

Etf - equity

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
ISHARES CORE S&P 500 (IVV) ETF	$133,013 76 1,056	$151,155 84 $143 1400	1 49 %	$129,040 90 $122 20	$22,114 94	2 10 %	$3,168 00
ISHARES TR MSCI EMERGING MKTS (EEM) INDEX FD ETF	70,189 00 1,850	82,047 50 44 3500	0 81 %	78,144 83 42 24	3,902 67	1 68 %	1,378 25
Total etf - equity		**$233,203.34**	**2.29 %**	**$207,185.73**	**$26,017.61**	**1.95 %**	**$4,546.25**

Mutual funds - equity

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 FUNDS (MADVX) EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383	$118,526 88 1,216 046	$24,235 80 $19 9300	0 24 %	$21,650 81 $17 80	$2,584 99	2 33 %	$563 03
COHEN & STEERS PREFERRED (CPXIX) SECURITIES AND INCOME FUND CL I	20,106 545	268,623 44 13 3600	2 64 %	264,200 00 13 14	4,423 44	6 38 %	17,130 78
HARBOR FD (HACAX) CAP APPRECIATION FD FD #2012	73,408 49 1,989 390	84,588 86 42 5200	0 84 %	75,000 00 37 70	9,588 86	0 40 %	336 21
MFS VALUE FUND CLASS I (MEIIX)	125,253 87 1,462 429	37,233 44 25 4600	0 37 %	30,171 94 20 63	7,061 50	1 96 %	728 29

Peter B. Cannell & Co. Inc.

PORTFOLIO APPRAISAL

THE EISENREICH FAMILY FOUNDATION

December 31, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Equities							
7,475	AFLAC INC	52 90	395,405	53 12	397,072	4 0	2 [illegible]
3,925	AGRIUM INC	103 53	406,367	99 91	392,147	4 0	1 [illegible]
20,950	AMERICAN EAGLE OUTFITTERS INC	17 93	375,535	20 51	429,685	4 4	2
830	APPLE INC	350 08	290,566	533 03	442,415	4 5	2 [illegible]
16,275	APPROACH RESOURCES INC	21 16	344,435	25 01	407 038	4 2	0 [illegible]
5,600	ASHLAND INC	69 36	388,414	80 41	450,296	4 6	1 [illegible]
12,600	BROOKFIELD ASSET MANAGEMENT	26 69	336,293	36 65	461,790	4 7	1 [illegible]
5 350	CELGENE CORP	51 97	278,019	78 72	421,152	4 3	0 [illegible]
5,375	CONTINENTAL RESOURCES INC	54 82	294,655	73 49	395,009	4 0	0 [illegible]
10,425	CROWN HOLDINGS INC	37 97	395,845	36 81	383,744	3 9	0 [illegible]
4,775	DEERE & CO	83 87	400,469	86 42	412,656	4 2	2 [illegible]
21,000	H & R BLOCK	18 29	384,138	18 57	389 970	4 0	4 [illegible]
27,050	HOME LOAN SERVICING SOLUTIONS LTD	15 51	419,449	18 90	511,245	5 2	7 [illegible]
12,650	ORACLE CORP	31 62	400,002	33 32	421,498	4 3	0 [illegible]
12,575	PERKIN ELMER INC	27 72	348 587	31 74	399,131	4 1	0 [illegible]
6 525	QUALCOMM INC	57 11	372,611	62 02	404,681	4 1	1 [illegible]
5,775	RANGE RESOURCES CORP	59 44	343,263	62 83	362,843	3 7	0 [illegible]
26,900	SLM CORP	13 64	366,889	17 13	460,797	4 7	2 [illegible]
18,050	TERRITORIAL BANCORP INC	21 03	379,592	22 85	412,443	4 2	2 [illegible]
9,775	VIRNETX HOLDING CORP	26 38	257,876	29 28	286,212	2 9	0 [illegible]
7,950	W P CAREY INC	47 79	379,923	52 15	414,593	4 2	5 [illegible]
			7,558,331		8,656,414	88 3	1 [illegible]

Adjustment to Appraisal [illegible]

[illegible] 16,0[illegible]7

7,560,[illegible]3[illegible]

10.8

2012 Tax Information Statement

Payer's Name and Address
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number: 12422013882576
Recipient's Tax ID Number. XX-XXX8478
Payer's Federal ID Number: 22-1146430
Payer's State ID Number
State NJ
Questions? (215)585-7328 ext 7328
☐ **Corrected** ☐ **2nd TIN notice**

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

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
88579Y101	3M COMPANY		MMM					
350 0000	01/05/2012	Various	29,269 97	32,052 23	0 00	-2,782 26	0 00	0 00
12673P105	CA INC		CA					
75 0000	12/06/2012	09/18/2012	1,649 96	2,027 99	0 00	-378 03	0 00	0 00
134429109	CAMPBELL SOUP CO		CPB					
400 0000	09/18/2012	12/07/2011	13,947 72	13,131 80	0 00	815 92	0 00	0 00
17275R102	CISCO SYSTEMS INC		CSCO					
220 0000	09/18/2012	01/05/2012	4,193 12	4,162 40	0 00	30 72	0 00	0 00
17275R102	CISCO SYSTEMS INC		CSCO					
80 0000	12/06/2012	01/05/2012	1,548 76	1,513 60	0 00	35 16	0 00	0 00
20825C104	CONOCOPHILLIPS		COP					
400 0000	11/16/2012	09/18/2012	22,963 40	23,175 16	0 00	-211 76	0 00	0 00
231021106	CUMMINS INC		CMI					
200 0000	12/06/2012	12/07/2011	19,917 85	18,717 76	0 00	1,200 09	0 00	0 00
254709108	DISCOVER FINANCIAL W/I		DFS					
700 0000	10/01/2012	09/18/2012	25,430 22	26,921 65	0 00	-1,491 43	0 00	0 00

2012 Tax Inform...on Statement

Payer's Name and Address:
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number: 12422013882576
Recipient's Tax ID Number: XX-XXX8478
Payer's Federal ID Number: 22-1146430
Payer's State ID Number:
State. NJ
Questions? (215)585-7328 ext 7328

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address Ref 520
EISENREICH FAMILY FOUNDATION
35 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
254709108	DISCOVER FINANCIAL W/I		DFS					
100 0000	10/12/2012	Various	3,632 89	3,496 46	0 00	136 43	0 00	0 00
254687106	DISNEY WALT CO		DIS					
300 0000	04/20/2012	05/12/2011	12,156 56	12,521 85	0 00	-365 30	0 00	0 00
25746U109	DOMINION RESOURCES INC VA		D					
700 0000	01/05/2012	Various	36,294 37	31,587 90	0 00	4,706 47	0 00	0 00
278058102	EATON CORP		ETN					
550 0000	12/03/2012	09/18/2012	28,410 25	26,190 95	0 00	2,219 30	0 00	0 00
30162A108	EXELIS INC		XLS					
300 0000	02/29/2012	01/25/2012	3,709 43	2,940 00	0 00	769 43	0 00	0 00
30162A108	EXELIS INC		XLS					
300 0000	09/18/2012	01/25/2012	3,122 95	2,940 00	0 00	182 95	0 00	0 00
30231G102	EXXON MOBIL CORP		XOM					
400 0000	10/19/2012	09/18/2012	34,590 62	36,743 80	0 00	-2,153 18	0 00	0 00
302491303	FMC CORPORATION NEW		FMC					
100 0000	03/27/2012	05/12/2011	9,813 46	8,411 98	0 00	1,401 48	0 00	0 00
302491303	FMC CORPORATION NEW		FMC					
50 0000	12/06/2012	09/18/2012	2,650 94	2,893 00	0 00	-242 06	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Infor[illegible]ation Statement

Ref: 520

Payer's Name and Address:
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number:	12422013882576
Recipient's Tax ID Number.	XX-XXX8478
Payer's Federal ID Number:	22-1146430
Payer's State ID Number.	
State	NJ
Questions?	(215)585-7328 ext 7328

☐ **Corrected** ☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
35671D857	FREEPORT MCMORAN COPPER & GOLD INC		FCX					
500 0000	12/06/2012	Various	15,434 70	20,282 87	0 00	-4,848 17	0 00	0 00
437076102	HOME DEPOT INC		HD					
400 0000	11/16/2012	09/18/2012	22,490 06	23,511 96	0 00	-1,021 90	0 00	0 00
437076102	HOME DEPOT INC		HD					
50 0000	12/06/2012	09/18/2012	3,207 42	2,939 00	0 00	268 42	0 00	0 00
458140100	INTEL CORP		INTC					
410 0000	09/18/2012	01/05/2012	9,544 62	10,429 99	0 00	-885 37	0 00	0 00
458140100	INTEL CORP		INTC					
90 0000	12/06/2012	01/05/2012	1,812 55	2,289 51	0 00	-476 96	0 00	0 00
460146103	INTERNATIONAL PAPER CO		IP					
90 0000	12/06/2012	09/18/2012	3,230 02	3,039 29	0 00	190 73	0 00	0 00
450911201	ITT CORP-W/I		ITT					
150 0000	02/29/2012	Various	4,421 88	3,269 85	0 00	1,152 03	0 00	0 00
46625H100	JP MORGAN CHASE & CO		JPM					
2300 0000	03/16/2012	Various	84,384 96	102,038 84	0 00	-17,653 88	0 00	0 00
532716107	LIMITED INC		LTD					
80 0000	12/06/2012	09/18/2012	4,123 90	3,956 79	0 00	167 11	0 00	0 00

2012 Tax Inform[illegible]on Statement

Payer's Name and Address:
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number: 12422013882576
Recipient's Tax ID Number: XX-XXX8478
Payer's Federal ID Number: 22-1146430
Payer's State ID Number:
State: NJ
Questions? (215)585-7328 ext 7328

☐ Corrected ☐ 2nd TIN notice

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
56585A102	MARATHON PETROLEUM CORP		MPC					
100 0000	12/06/2012	09/18/2012	5,871 36	5,181 99	0 00	689 37	0 00	0 00
59156R108	METLIFE INC		MET					
800 0000	03/16/2012	Various	30,746 81	35,401 37	0 00	-4,654 56	0 00	0 00
594918104	MICROSOFT CORP		MSFT					
160 0000	09/18/2012	01/05/2012	4,977 56	4,428 78	0 00	548 78	0 00	0 00
594918104	MICROSOFT CORP		MSFT					
890 0000	12/06/2012	Various	23,815 95	23,014 82	0 00	801 13	0 00	0 00
61945C103	MOSAIC CO/THE		MOS					
50 0000	12/06/2012	09/18/2012	2,697 93	2,925 48	0 00	-227 55	0 00	0 00
693506107	PPG INDUSTRIES INC		PPG					
100 0000	05/07/2012	05/12/2011	10,142 29	8,968 85	0 00	1,173 44	0 00	0 00
744320102	PRUDENTIAL FINANCIAL, INC		PRU					
700 0000	03/16/2012	Various	42,887 36	43,248 94	0 00	-361 58	0 00	0 00
80105N105	SANOFI SPONSORED ADR		SNY					
90 0000	12/06/2012	09/18/2012	4,112 00	3,928 49	0 00	183 51	0 00	0 00
902973304	US BANCORP DEL COM NEW		USB					
100 0000	12/06/2012	09/18/2012	3,176 00	3,421 99	0 00	-245 99	0 00	0 00

2012 Tax Information Statement

Payer's Name and Address
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number	12422013882576
Recipient's Tax ID Number:	XX-XXX8478
Payer's Federal ID Number:	22-1146430
Payer's State ID Number	
State	NJ
Questions?	(215)585-7328 ext 7328
☐ **Corrected**	☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
949746101	WELLS FARGO & COMPANY NEW		WFC					
2000 0000	04/20/2012	05/12/2011	63,582 41	56,420 00	0 00	7,162 41	0 00	0 00
963320106	WHIRLPOOL CORP		WHR					
300 0000	02/28/2012	Various	17,121 81	24,542 08	0 00	-7,420 26	0 00	0 00
98310W108	WYNDHAM WORLDWIDE CORP		WYN					
50 0000	12/06/2012	09/18/2012	2,478 44	2,663 50	0 00	-185 06	0 00	0 00
98419M100	XYLEM INC		XYL					
300 0000	02/29/2012	Various	1,684 46	9,798 22	0 00	-8,113 76	0 00	0 00
Total Short Term Sales Reported on 1099-B			**615,246 96**	**645,131 14**	**0 00**	**-29,884 18**	**0.00**	**0 00**
Report on Form 8949, Part I, with Box A checked								
Long Term Sales Reported on 1099-B								
037411105	APACHE CORPORATION		APA					
425 0000	09/18/2012	Various	38,356 42	51,749 00	0 00	-13,392 58	0 00	0 00
00206R102	AT&T INC		T					
720 0000	09/18/2012	Various	26,966 99	22,408 68	0 00	4,558 31	0 00	0 00
00206R102	AT&T INC		T					
180 0000	12/06/2012	03/22/2011	6,068 56	5,056 20	0 00	1,012 36	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Inforn... on Statement

Ref 520

Payer's Name and Address.
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number: 12422013882576
Recipient's Tax ID Number. XX-XXX8478
Payer's Federal ID Number 22-1146430
Payer's State ID Number·
State· NJ
Questions? (215)585-7328 ext 7328

☐ **Corrected** ☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
064058100	BANK NEW YORK MELLON CORP COM		BK					
950 0000	09/18/2012	Various	22,391 28	27,385 00	0 00	-4,993 72	0 00	0 00
166764100	CHEVRONTEXACO CORP		CVX					
240 0000	09/18/2012	03/22/2011	28,070 01	25,299 60	0 00	2,770 41	0 00	0 00
166764100	CHEVRONTEXACO CORP		CVX					
60 0000	12/06/2012	03/22/2011	6,358 05	6,324 90	0 00	33 15	0 00	0 00
191216100	COCA COLA CO		KO					
640 0000	09/18/2012	Various	24,767 76	21,290 72	0 00	3,477 04	0 00	0 00
191216100	COCA COLA CO		KO					
60 0000	12/06/2012	03/22/2011	2,239 14	1,907 69	0 00	331 45	0 00	0 00
20825C104	CONOCOPHILLIPS		COP					
600 0000	11/16/2012	Various	34,445 10	35,051 51	0 00	-606 41	0 00	0 00
209115104	CONSOLIDATED EDISON INC		ED					
500 0000	12/06/2012	Various	27,964 42	25,288 88	0 00	2,675 54	0 00	0 00
G24140108	COOPER INDUSTRIES PLC MERGED 11/30/2012 @ $39 15 P/S		CBE					
550 0000	09/18/2012	Various	41,364 63	34,443 49	0 00	6,921 14	0 00	0 00
25179M103	DEVON ENERGY CORP NEW		DVN					
50 0000	12/06/2012	03/22/2011	2,639 94	4,651 16	0 00	-2,011 22	0 00	0 00

2012 Tax Information Statement

Ref 520

Payer's Name and Address
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number:	**12422013882576**
Recipient's Tax ID Number:	**XX-XXX8478**
Payer's Federal ID Number:	**22-1146430**
Payer's State ID Number:	
State	**NJ**
Questions?	**(215)585-7328 ext 7328**
☐ **Corrected**	☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
254687106	DISNEY WALT CO		DIS					
500 0000	04/20/2012	Various	20,260 92	20,535 00	0 00	-274 08	0 00	0 00
263534109	DUPONT E I DE NEMOURS & CO		DD					
50 0000	12/06/2012	05/12/2011	2,136 45	2,695 99	0 00	-559 54	0 00	0 00
278058102	EATON CORP		ETN					
600 0000	10/19/2012	Various	27,385 09	31,318 74	0 00	-3,933 66	0 00	0 00
278058102	EATON CORP		ETN					
50 0000	12/03/2012	03/17/2011	2,582 75	2,545 19	0 00	37 56	0 00	0 00
291011104	EMERSON ELECTRIC CO		EMR					
400 0000	09/18/2012	Various	20,187 54	22,894 98	0 00	-2,707 44	0 00	0 00
314211103	FEDERATED INVS INC PA CL B		FII					
1450 0000	09/18/2012	Various	31,507 94	38,183 78	0 00	-6,675 84	0 00	0 00
33582V108	FIRST NIAGARA FINL GROUP INC NEW		FNFG					
920 0000	09/18/2012	05/12/2011	7,517 61	13,045 60	0 00	-5,527 99	0 00	0 00
33582V108	FIRST NIAGARA FINL GROUP INC NEW		FNFG					
80 0000	12/06/2012	05/12/2011	599 98	1,134 40	0 00	-534 42	0 00	0 00
302491303	FMC CORPORATION NEW		FMC					
300 0000	03/27/2012	Various	29,440 38	23,351 75	0 00	6,088 63	0 00	0 00

2012 Tax Inforn[illegible]on Statement

Ref· 520

Payer's Name and Address:
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number· 12422013882576
Recipient's Tax ID Number· XX-XXX8478
Payer's Federal ID Number· 22-1146430
Payer's State ID Number·
State: NJ
Questions? (215)585-7328 ext 7328

☐ **Corrected** ☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
38141G104	GOLDMAN SACHS GROUP INC		GS					
100 0000	04/20/2012	Various	11,316 14	15,756 00	0 00	-4,439 86	0 00	0 00
38141G104	GOLDMAN SACHS GROUP INC		GS					
50 0000	09/18/2012	03/17/2011	5,993 86	7,725 00	0 00	-1,731 14	0 00	0 00
42217K106	HEALTH CARE REIT INC		HCN					
550 0000	09/18/2012	Various	31,202 84	27,955 66	0 00	3,247 18	0 00	0 00
42217K106	HEALTH CARE REIT INC		HCN					
50 0000	12/06/2012	03/22/2011	2,969 44	2,515 06	0 00	454 38	0 00	0 00
450911201	ITT CORP-W/I		ITT					
150 0000	09/18/2012	Various	3,142 44	3,195 39	0 00	-52 95	0 00	0 00
478160104	JOHNSON & JOHNSON		JNJ					
340 0000	09/18/2012	05/12/2011	23,248 70	22,905 73	0 00	342 97	0 00	0 00
478160104	JOHNSON & JOHNSON		JNJ					
60 0000	12/06/2012	05/12/2011	4,208 90	4,042 19	0 00	166 71	0 00	0 00
478366107	JOHNSON CONTROLS INC		JCI					
210 0000	09/18/2012	03/22/2011	5,955 57	8,410 37	0 00	-2,454 80	0 00	0 00
478366107	JOHNSON CONTROLS INC		JCI					
70 0000	12/06/2012	03/22/2011	1,919 35	2,803 46	0 00	-884 11	0 00	0 00

2012 Tax Information Statement

Ref· 520

Payer's Name and Address:
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number: 12422013882576
Recipient's Tax ID Number. XX-XXX8478
Payer's Federal ID Number· 22-1146430
Payer's State ID Number
State NJ
Questions? (215)585-7328 ext 7328
☐ **Corrected** ☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
494368103	KIMBERLY-CLARK CORP		KMB					
350 0000	09/18/2012	Various	29,196 34	23,805 64	0 00	5,390 70	0 00	0 00
494368103	KIMBERLY-CLARK CORP		KMB					
50 0000	12/06/2012	03/22/2011	4,240 40	3,256 00	0 00	984 40	0 00	0 00
524660107	LEGGETT & PLATT INC		LEG					
300 0000	09/18/2012	05/12/2011	7,388 98	7,826 85	0 00	-437 87	0 00	0 00
524660107	LEGGETT & PLATT INC		LEG					
100 0000	12/06/2012	05/12/2011	2,659 95	2,608 95	0 00	51 00	0 00	0 00
532457108	LILLY ELI & CO		LLY					
630 0000	09/18/2012	Various	29,578 40	23,945 45	0 00	5,632 95	0 00	0 00
532457108	LILLY ELI & CO		LLY					
70 0000	12/06/2012	03/22/2011	3,459 32	2,423 37	0 00	1,035 95	0 00	0 00
55261F104	M&T BK CORP		MTB					
100 0000	12/06/2012	05/12/2011	9,670 79	8,755 98	0 00	914 81	0 00	0 00
580135101	MCDONALDS CORP		MCD					
155 0000	09/18/2012	05/12/2011	14,369 80	12,508 47	0 00	1,861 33	0 00	0 00
580135101	MCDONALDS CORP		MCD					
20 0000	12/06/2012	05 12/2011	1,752 96	1,614 00	0 00	138 96	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Inform[illegible]on Statement

Payer's Name and Address:
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number:	12422013882576
Recipient's Tax ID Number:	XX-XXX8478
Payer's Federal ID Number:	22-1146430
Payer's State ID Number:	
State	NJ
Questions?	(215)585-7328 ext 7328

☐ **Corrected** ☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums

Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
58933Y105	MERCK & CO INC		MRK					
1050 0000	09/18/2012	05/12/2011	46,094 07	39,123 00	0 00	6,971 07	0 00	0 00
58933Y105	MERCK & CO INC		MRK					
150 0000	12/06/2012	05/12/2011	6,676 37	5,589 00	0 00	1,087 37	0 00	0 00
59156R108	METLIFE INC		MET					
50 0000	12/06/2012	03/17/2011	1,640 46	2,135 00	0 00	-494 54	0 00	0 00
637071101	NATIONAL OILWELL		NOV					
450 0000	09/18/2012	Various	36,755 22	34,068 98	0 00	2,686 24	0 00	0 00
649445103	NEW YORK COMMUNITY BANCORP		NYCB					
1200 0000	09/18/2012	Various	16,643 74	21,096 00	0 00	-4,452 26	0 00	0 00
65339F101	NEXTERA ENERGY INC		NEE					
170 0000	09/18/2012	05/12/2011	11,452 66	10,009 60	0 00	1,443 06	0 00	0 00
65339F101	NEXTERA ENERGY INC		NEE					
40 0000	12/06/2012	Various	2,767 53	2,306 50	0 00	461 03	0 00	0 00
664397106	NORTHEAST UTILITIES		NU					
2000	04/16/2012	03/17/2011	7 24	6 74	0 00	0 50	0 00	0 00
664397106	NORTHEAST UTILITIES		NU					
1115 0000	09/18/2012	Various	41,209 58	38,742 23	0 00	2,467 35	0 00	0 00

2012 Tax Infor ation Statement

Ref 520

Payer's Name and Address
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number 12422013882576
Recipient's Tax ID Number. XX-XXX8478
Payer's Federal ID Number 22-1146430
Payer's State ID Number
State NJ
Questions? (215)585-7328 ext 7328

☐ Corrected ☐ 2nd TIN notice

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
713448108	PEPSICO INC		PEP					
275 0000	09/18/2012	05/12/2011	19,455 84	19,533 20	0 00	-77 36	0 00	0 00
717081103	PFIZER INC		PFE					
1060 0000	09/18/2012	05/12/2011	25,407 74	22,217 60	0 00	3,190 14	0 00	0 00
717081103	PFIZER INC		PFE					
70 0000	12/06/2012	05/12/2011	1,795 45	1,467 20	0 00	328 25	0 00	0 00
718172109	PHILIP MORRIS INTERNAT-W/I		PM					
600 0000	09/18/2012	Various	54,833 26	39,551 91	0 00	15,281 35	0 00	0 00
718546104	PHILLIPS 66		PSX					
500 0000	09/18/2012	Various	22,559 54	17,897 97	0 00	4,661 57	0 00	0 00
693506107	PPG INDUSTRIES INC		PPG					
300 0000	05/07/2012	Various	30,426 87	26,273 00	0 00	4,153 88	0 00	0 00
74144T108	PRICE T ROWE GROUP INC		TROW					
425 0000	09/18/2012	Various	27,552 17	26,501 22	0 00	1,050 95	0 00	0 00
742718109	PROCTER & GAMBLE CO		PG					
550 0000	09/18/2012	05/12/2011	38,202 20	36,833 45	0 00	1,368 75	0 00	0 00
742718109	PROCTER & GAMBLE CO		PG					
50 0000	12/06/2012	05/12/2011	3,493 42	3,348 49	0 00	144 93	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Inforn[illegible]on Statement

Ref· 520

Payer's Name and Address:
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number:	12422013882576
Recipient's Tax ID Number.	XX-XXX8478
Payer's Federal ID Number	22-1146430
Payer's State ID Number·	
State	NJ
Questions?	(215)585-7328 ext 7328
☐ **Corrected**	☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
747525103	QUALCOMM INC		QCOM					
355 0000	09/18/2012	Various	22,978 67	20,087 20	0 00	2,891 47	0 00	0 00
747525103	QUALCOMM INC		QCOM					
70 0000	12/06/2012	03/22/2011	4,472 19	3,679 90	0 00	792 29	0 00	0 00
857477103	STATE STR CORP		STT					
210 0000	09/18/2012	05/12/2011	9,197 90	9,785 96	0 00	-588 06	0 00	0 00
857477103	STATE STR CORP		STT					
90 0000	12/06/2012	05/12/2011	3,989 61	4,193 98	0 00	-204 37	0 00	0 00
911312106	UNITED PARCEL SERVICE CL B		UPS					
75 0000	09/18/2012	05/12/2011	5,513 12	5,581 49	0 00	-68 37	0 00	0 00
913017109	UNITED TECHNOLOGIES CORP		UTX					
75 0000	09/18/2012	05/12/2011	6,094 36	6,720 68	0 00	-626 32	0 00	0 00
902973304	US BANCORP DEL COM NEW		USB					
1300 0000	06/15/2012	Various	39,284 83	33,682 90	0 00	5,601 93	0 00	0 00
92276F100	VENTAS INC		VTR					
110 0000	09/18/2012	05/12/2011	6,954 10	6,083 61	0 00	870 49	0 00	0 00
92276F100	VENTAS INC		VTR					
80 0000	12/06/2012	05/12/2011	5,175 08	4,424 44	0 00	750 64	0 00	0 00

2012 Tax Infor ation Statement

Payer's Name and Address:
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number: 12422013882576
Recipient's Tax ID Number: XX-XXX8478
Payer's Federal ID Number: 22-1146430
Payer's State ID Number
State NJ
Questions? (215)585-7328 ext 7328
☐ **Corrected** ☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
92343V104	VERIZON COMMUNICATIONS INC		VZ					
2020 0000	09/18/2012	Various	90,392 98	74,773 22	0 00	15,619 76	0 00	0 00
92343V104	VERIZON COMMUNICATIONS INC		VZ					
80 0000	12/06/2012	03/17/2011	3,539 12	2,791 20	0 00	747 92	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR NEW		VOD					
180 0000	09/18/2012	03/22/2011	5,137 10	5,194 80	0 00	-57 70	0 00	0 00
92857W209	VODAFONE GROUP PLC SPONSORED ADR NEW		VOD					
70 0000	12/06/2012	03/22/2011	1,808 75	2,020 20	0 00	-211 45	0 00	0 00
949746101	WELLS FARGO & COMPANY NEW		WFC					
1100 0000	04/20/2012	Various	34,970 32	34,691 70	0 00	278 62	0 00	0 00
963320106	WHIRLPOOL CORP		WHR					
75 0000	09/18/2012	03/17/2011	6,179 11	5,965 87	0 00	213 24	0 00	0 00
976657106	WISCONSIN ENERGY CORP		WEC					
730 0000	09/18/2012	Various	26,980 26	22,769 45	0 00	4,210 81	0 00	0 00
976657106	WISCONSIN ENERGY CORP		WEC					
70 0000	12/06/2012	03/22/2011	2,634 04	2,110 50	0 00	523 54	0 00	0 00
98419M100	XYLEM INC		XYL					
300 0000	09/18/2012	Various	7,598 97	9,575 11	0 00	-1,976 14	0 00	0 00
Total Long Term 15% Sales Reported on 1099-B			**1,265,399 01**	**1,199,449 13**	**0 00**	**65,949.88**	**0.00**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Information Statement

Payer's Name and Address:
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

Account Number: 12422013882576
Recipient's Tax ID Number: XX-XXX8478
Payer's Federal ID Number: 22-1146430
Payer's State ID Number:
State: NJ
Questions? (215)585-7328 ext 7328

☐ **Corrected** ☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*

Report on Form 8949, Part II, with Box A checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Infor[illegible]tion Statement

Account Number: 12422013882576
Recipient's Tax ID Number. XX-XXX8478
Payer's Federal ID Number 22-1146430
Payer's State ID Number
State NJ
Questions? (215)585-7328 ext 7328
☐ Corrected ☐ 2nd TIN notice

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

Payer's Name and Address
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc , less commissions and option premiums
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
00C0X49L2	APACHE CORPORATION CALL @ 110 EXPIRES 04/21/12							
400 0000	04/21/2012	12/07/2011	1,755 87	0 00	0 00	1,755 87	0 00	0 00
00C10K9Y8	BANK NEW YORK MELLON CORP COM CALL @ 22 EXPIRES 06/16/12							
900 0000	06/16/2012	12/08/2011	1,034 77	0 00	0 00	1,034 77	0 00	0 00
09251M504	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		MADVX					
2665 2450	02/21/2012	04/21/2011	51,146 05	50,000 00	0 00	1,146 05	0 00	0 00
00C13Z9E7	BRISTOL MYERS SQUIBB CO CALL @ 35 EXPIRES 09/22/12							
1600 0000	09/22/2012	06/07/2012	1,295 57	0 00	0 00	1,295 57	0 00	0 00
00C101921	CHEVRON CORPORATION CALL @ 120 EXPIRES 06/16/12							
1200 0000	06/16/2012	12/08/2011	2,555 68	0 00	0 00	2,555 68	0 00	0 00
00C0Z5912	CONOCOPHILLIPS ADJUSTED CALL @ 80 EXPIRES 05/19/12							
1000 0000	05/19/2012	12/07/2011	1,849 73	0 00	0 00	1,849 73	0 00	0 00
00C0X7983	COOPER INDUSTRIES PLC CALL @ 65 EXPIRES 04/21/12							
500 0000	04/21/2012	12/08/2011	619 87	0 00	0 00	619 87	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Infor[illegible]n Statement

Ref: 520

Account Number:	**12422013882576**
Recipient's Tax ID Number:	**XX-XXX8478**
Payer's Federal ID Number:	**22-1146430**
Payer's State ID Number:	
State:	**NJ**
Questions?	**(215)585-7328 ext 7328**

☐ **Corrected** ☐ **2nd TIN notice**

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

Payer's Name and Address.
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00C1429A7	CUMMINS INC CALL @ 110 EXPIRES 09/22/12							
200 0000	09/22/2012	06/07/2012	637 93	0 00	0 00	637 93	0 00	0 00
00C0X79G8	DEVON ENERGY CORP NEW CALL @ 72 5 EXPIRES 04/21/12							
400 0000	04/21/2012	12/07/2011	1,235 88	0 00	0 00	1,235 88	0 00	0 00
00C15G989	DEVON ENERGY CORP NEW CALL @ 72 5 EXPIRES 10/20/12							
400 0000	10/20/2012	06/07/2012	319 89	0 00	0 00	319 89	0 00	0 00
00C15H9D4	DUPONT E I DE NEMOURS & CO CALL @ 52 5 EXPIRES 10/20/12							
1100 0000	10/20/2012	06/07/2012	1,583 69	0 00	0 00	1,583 69	0 00	0 00
00C1059Z1	EMERSON ELECTRIC CO CALL @ 60 EXPIRES 06/16/12							
400 0000	06/16/2012	12/07/2011	595 89	0 00	0 00	595 89	0 00	0 00
00C12R972	FREEPORT MCMORAN COPPER & GOLD CALL @ 37 EXPIRES 08/18/12							
300 0000	08/18/2012	06/11/2012	239 92	0 00	0 00	239 92	0 00	0 00
00C0SP917	ISHARES TR MSCI EMERGING MKTS CALL @ 44 EXPIRES 06/16/12							
1800 0000	06/16/2012	12/08/2011	3,257 52	0 00	0 00	3,257 52	0 00	0 00
00C0ZE927	ITT CORP-W/I ADJUSTED CALL @ 22 5 EXPIRES 04/21/12							
150 0000	03/31/2012	12/07/2011	3,073 40	3,073 40	0 00	0 00	0 00	0 00
00C0ZR9W6	JOHNSON CONTROLS INC CALL @ 38 EXPIRES 04/21/12							
900 0000	04/21/2012	12/08/2011	809 78	0 00	0 00	809 78	0 00	0 00
00C0ZR9C9	LIMITED BRANDS INC CALL @ 47 EXPIRES 05/19/12							
400 0000	05/19/2012	12/07/2011	795 89	0 00	0 00	795 89	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Infor ation Statement

Account Number	12422013882576
Recipient's Tax ID Number	XX-XXX8478
Payer's Federal ID Number	22-1146430
Payer's State ID Number	
State	NJ
Questions?	(215)585-7328 ext 7328

☐ Corrected ☐ 2nd TIN notice

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

Payer's Name and Address
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00C10Z9M9	NATIONAL OILWELL VARCO INC CALL @ 72 5 EXPIRES 05/19/12							
400 0000	05/19/2012	12/07/2011	3,475 83	0 00	0 00	3,475 83	0 00	0 00
00C0XK975	PRICE T ROWE GROUP INC CALL @ 65 EXPIRES 04/21/12							
400 0000	04/21/2012	12/07/2011	1,115 88	0 00	0 00	1,115 88	0 00	0 00
00C0Z49Z6	QUALCOMM INC CALL @ 62 5 EXPIRES 04/21/12							
700 0000	04/21/2012	12/07/2011	797 82	0 00	0 00	797 82	0 00	0 00
00C0ZS9X9	STATE STR CORP CALL @ 46 EXPIRES 05/19/12							
900 0000	05/19/2012	12/07/2011	1,700 76	0 00	0 00	1,700 76	0 00	0 00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box B checked			**79,897 62**	**53,073 40**	**0.00**	**26,824 22**	**0 00**	**0.00**
Long Term 15% Sales Reported on 1099-B								
09251R602	BLACKROCK CAPITAL APPRECIATION FUND,INC		BFGBX					
1452 8850	02/21/2012	02/14/2011	35,000 00	36,670 83	0 00	-1,670 83	0 00	0 00
09251R602	BLACKROCK CAPITAL APPRECIATION FUND,INC		BFGBX					
1524 1130	09/18/2012	Various	38,910 60	38,329 17	0 00	581 43	0 00	0 00
09251M504	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		MADVX					
1334 7550	02/21/2012	02/14/2011	25,613 95	24,612 90	0 00	1,001 05	0 00	0 00
09251M504	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		MADVX					
1300 0000	02/27/2012	Various	25,051 00	23,736 29	0 00	1,314 71	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Infor[illegible]n Statement

Ref: 520

Account Number:	12422013882576
Recipient's Tax ID Number:	XX-XXX8478
Payer's Federal ID Number	22-1146430
Payer's State ID Number	
State.	NJ
Questions?	(215)585-7328 ext 7328
☐ Corrected	☐ 2nd TIN notice

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

Payer's Name and Address
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
128119864	CALAMOS CONVERTIBLE FUND		CICVX					
42164 2470	09/05/2012	Various	694,023 52	707,209 34	0 00	-13,185 82	0 00	0 00
128119302	CALAMOS GROWTH FUND CL - A		CVGRX					
451 7690	02/21/2012	Various	23,668 18	16,810 59	0 00	6,857 59	0 00	0 00
00C15G9G1	EATON CORP CALL @ 45 EXPIRES 10/20/12							
600 0000	10/20/2012	12/31/2000	803 83	803 83	0 00	0 00	0 00	0 00
552983694	MFS VALUE FUND CLASS I		MEIIX					
4111 8420	02/21/2012	Various	100,000 00	101,051 10	0 00	-1,051 10	0 00	0 00
816221204	SELECTED AMERICAN SHARES-D		SLADX					
666 6490	02/22/2012	Various	28,472 58	22,837 06	0 00	5,635 52	0 00	0 00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked			**971,543 66**	**972,061 11**	**0 00**	**-517 45**	**0 00**	**0.00**

Unknown Term (or Cost) Sales Reported on 1099-B

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Symbol / Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
536020100	LINN ENERGY LLC UNITS		LINE					
140 0000	09/18/2012	Various	5,623 68	5,404 16	0 00	219 52	0 00	0 00
Total Unknown Term (or Cost) Sales Reported on 1099-B			**5,623 68**	**5,404 16**	**0 00**	**219 52**	**0 00**	**0 00**

You must determine short-term or long-term based on your records and report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box B checked, as appropriate

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Infor[illegible]ion Statement

Account Number	12422018153011	Recipient's Name and Address	Ref 520
Recipient's Tax ID Number:	XX-XXX8478	EISENREICH FAMILY FOUNDATION	
Payer's Federal ID Number	22-1146430	35 JOURNAL SQUARE SUITE 1103	
Payer's State ID Number		JERSEY CITY , NJ 07306-4007	
State	NJ		
Questions?	(215)585-7328 ext 7328		
☐ Corrected	☐ 2nd TIN notice		

Payer's Name and Address
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc , less commissions and option premiums
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Short Term Sales Reported on 1099-B								
002799AK0	ABBEY NATL TREASURY SERV ISIN US002799AK07 SEDOL B5SZ8J6							
15000 0000	01/03/2012	08/18/2011	14,002 20	14,460 60	0 00	-458 40	0 00	0 00
06417DZV0	BANK OF NOVA SCOTIA HOUS INSTL CTF OF DEPOSIT							
25000 0000	01/19/2012	02/11/2011	25,056 75	25,000 00	0 00	56 75	0 00	0 00
298785FP6	EUROPEAN INVESTMENT BANK ISIN US298785FP64 SNAT BONDS							
50000 0000	01/03/2012	04/05/2011	50,277 50	49,836 00	0 00	441 50	0 00	0 00
80105NAC9	SANOFI-AVENTIS SR UNSEC ISIN US80105NAC92 SEDOL B4TSLC1							
50000 0000	01/03/2012	03/22/2011	49,847 70	50,000 00	0 00	-152 30	0 00	0 00
88165FAB8	TEVA PHARMACEUT FIN BV ISIN US88165FAB85 SERIES FRN							
25000 0000	01/03/2012	11/07/2011	25,072 13	25,000 00	0 00	72 13	0 00	0 00
Total Short Term Sales Reported on 1099-B **Report on Form 8949, Part I, with Box B checked**			**164,256 28**	**164,296 60**	**0 00**	**-40 32**	**0 00**	**0 00**
Long Term 15% Sales Reported on 1099-B								
055669AB1	BMW VEHICLE LEASE TRUST SERIES 2010-1 CLASS A2							
0000	01/15/2012	12/31/2000	0 01	0 00	0 00	0 01	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported For *noncovered securities shown on this statement,* cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service The taxpayer is ultimately responsible for the accuracy of their own tax return

2012 Tax Infor tion Statement

Ref: 520

Account Number: 12422018153011
Recipient's Tax ID Number: XX-XXX8478
Payer's Federal ID Number: 22-1146430
Payer's State ID Number:
State: NJ
Questions? (215)585-7328 ext 7328

☐ Corrected ☐ 2nd TIN notice

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

Payer's Name and Address
PNC BANK, NA
1600 MARKET ST 4TH FL
PHILADELPHIA, PA 19103

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
055669AB1	BMW VEHICLE LEASE TRUST SERIES 2010-1 CLASS A2							
10781 9500	01/15/2012	09/15/2010	10,781 95	10,781 39	0 00	0 56	0 00	0 00
14040EHG0	CAPITAL ONE BANK NTS							
20000 0000	01/03/2012	10/01/2010	21,051 40	22,196 00	0 00	-1,144 60	0 00	0 00
302570BG0	FPL GROUP INC VAR % DUE 11/09/2012							
35000 0000	01/09/2012	04/07/2010	34,919 54	34,954 50	0 00	-34 96	0 00	0 00
36186CBG7	GMAC LLC FDIC GUARANTEED							
75000 0000	01/06/2012	08/13/2010	75,225 75	75,195 75	0 00	30 00	0 00	0 00
44923YAB3	HYUNDAI AUTO REC TR SERIES 2010-B CLASS A2							
4322 1100	01/15/2012	08/19/2010	4,322 11	4,322 01	0 00	0 10	0 00	0 00
44923YAB3	HYUNDAI AUTO REC TR SERIES 2010-B CLASS A2							
4343 2000	02/15/2012	08/19/2010	4,343 20	4,343 10	0 00	0 10	0 00	0 00
44923YAB3	HYUNDAI AUTO REC TR SERIES 2010-B CLASS A2							
744 9600	03/15/2012	08/19/2010	744 96	744 94	0 00	0 02	0 00	0 00
69371RJ72	PACCAR FINANCIAL CORP NTS							
25000 0000	01/03/2012	01/07/2010	25,259 25	24,962 50	0 00	296 75	0 00	0 00
74254PVP4	PRINCIPAL LIFE INC FDG SEC SER MTN							
30000 0000	01/03/2012	02/19/2010	31,187 70	32,531 10	0 00	-1,343 40	0 00	0 00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked			**207,835 87**	**210,031 29**	**0 00**	**-2,195 42**	**0 00**	**0 00**

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service The taxpayer is ultimately responsible for the accuracy of their own tax return

THE EISENREICH FAMILY FOUNDATION

Account # PC0358

Gain/Loss Trade Detail

January 01, 2012 - December 31, 2012

Date Sold	Shares/Par	Security Description	Total Cost	Net Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
01/04/2012	5,950 00	VARIAN MEDICAL SYSTEMS INC	347,500 82	407,075 71	59,574 89	0 00	59,574 89
01/05/2012	2,650 00	LOWES COS INC	56,750 28	69,192 83	12,442 55	0 00	12,442 55
01/09/2012	2,100 00	ASCENA RETAIL GROUP INC	63 578 34	70,018 74	6,440 40	0 00	6,440 40
01/17/2012	8,750 00	SOUTHWESTERN ENERGY	331,281 12	253,943 75	(77,337 37)	0 00	(77,337 37)
01/23/2012	2,600 00	RIVERBED TECHNOLOGY INC	72,744 36	74,391 03	1,646 67	0 00	1,646 67
01/27/2012	13,100 00	RIVERBED TECHNOLOGY INC	353,926 70	309,657 10	(44,269 60)	0 00	(44,269 60)
02/02/2012	34 400 00	INTERSIL HOLDING CORP-A	466,774 50	377,580 91	(89,193 59)	0 00	(89,193 59)
02/13/2012	950 00	RANGE RESOURCES CORPORATION	63,135 19	59,544 58	(3,590 61)	0 00	(3,590 61)
02/16/2012	850 00	CONTINENTAL RESOURCES INC-OK	43,210 09	73,529 01	30,318 92	0 00	30,318 92
02/16/2012	15,550 00	CSX CORP	389,370 25	332,871 30	(56,498 95)	0 00	(56,498 95)
02/27/2012	2,000 00	APPROACH RESOURCES INC	40,644 60	75,326 44	34,681 84	0 00	34,681 84
03/07/2012	10,900 00	ASCENA RETAIL GROUP INC	330,001 86	449,299 69	0 00	119,297 83	119,297 83
03/15/2012	10,900 00	TIME WARNER INC	391,168 30	389,860 91	(1,307 39)	0 00	(1,307 39)
03/21/2012	195 00	APPLE INC	68,318 66	118,087 60	0 00	49,768 94	49,768 94
04/02/2012	30 600 00	ORITANI FINANCIAL CORP	388,264 95	450,057 75	61,792 80	0 00	61,792 80
04/13/2012	14,150 00	BROOKFIELD INFRASTRUCTURE PARTNERS	310,717 02	432,988 78	0 00	122,271 76	122,271 76
04/26/2012	5,950 00	VARIAN MEDICAL SYSTEMS INC	388,264 27	389,534 80	1 270 53	0 00	1 270 53
05/02/2012	1,150 00	RANGE RESOURCES CORPORATION	76,426 81	75,996 97	(429 84)	0 00	(429 84)
05/07/2012	3,650 00	AMERICAN EAGLE OUTFITTERS INC	64,518 86	73,454 24	8,935 38	0 00	8,935 38
05/21/2012	10,000 00	CENTURYLINK INC	392,345 00	386,484 34	(5,860 66)	0 00	(5,860 66)
05/30/2012	2,275 00	VIRNETX HOLDING CORP	62,524 51	77,938 84	15 414 33	0 00	15,414 33
06/01/2012	28,700 00	HERTZ GLOBAL HOLDINGS INC	367,776 15	364,292 41	(3,483 74)	0 00	(3,483 74)
06/19/2012	90 00	APPLE INC	31,531 69	52 782 41	0 00	21,250 72	21,250 72
07/11/2012	15,100 00	LOWES COS INC	331,129 90	404,571 27	73,441 37	0 00	73,441 37
07/19/2012	2,950 00	APPROACH RESOURCES INC	84,388 99	83,965 46	(423 53)	0 00	(423 53)
07/26/2012	4,100 00	SEAGATE TECHNOLOGY	115,602 78	122,437 60	6,834 82	0 00	6,834 82
07/26/2012	18,800 00	GENTEX CORP	467,568 50	281,971 12	(185,597 38)	0 00	(185,597 38)
07/30/2012	1,275 00	CELGENE CORP	71,740 26	89,579 62	8,693 20	9,146 16	17,839 36
07/31/2012	1,225 00	RANGE RESOURCES CORPORATION	81,411 17	77,088 39	(4,322 78)	0 00	(4,322 78)
08/10/2012	10,975 00	ANALOG DEVICES INC	427,339 77	441,723 97	3,252 37	11,131 83	14,384 20
08/23/2012	9,675 00	AGILENT TECHNOLOGIES INC	345 445 88	361,281 56	15,835 68	0 00	15,835 68
09/06/2012	12,350 00	SEAGATE TECHNOLOGY	337,365 36	392,487 79	55,122 43	0 00	55,122 43
09/12/2012	8,300 00	DU PONT E I DE NEMOURS & CO	380 784 73	417,708 89	10,737 76	26,186 40	36,924 16
09/26/2012	5,100 00	PARKER HANNIFIN CO	444,521 48	419,727 22	(24,794 26)	0 00	(24,794 26)
10/22/2012	2,150 00	AMERICAN EAGLE OUTFITTERS INC	38,004 26	47,426 65	9,422 39	0 00	9,422 39
10/24/2012	20,250 00	AIR LEASE CORP	492,099 20	411,618 60	(80,480 60)	0 00	(80,480 60)
10/31/2012	2,275 00	PERKINELMER INC	63,064 37	70,386 47	7,322 10	0 00	7,322 10

THE EISENREICH FAMILY FOUNDATION

Account # PC0358

Gain/Loss Trade Detail

January 01, 2012 - December 31, 2012

Date Sold	Shares/Par	Security Description	Total Cost	Net Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
11/09/2012	2,650 00	VIRNETX HOLDING CORP	76,628 60	94,455.55	10,482 68	7,344 27	17,826 95
11/15/2012	6 625 00	NORFOLK SOUTHERN CORP	479,503 67	377,550 96	(101,952 71)	0 00	(101,952 71)
11/27/2012	18,400 00	TRONOX LTD	445,713 46	278,111 60	(167,601 86)	0 00	(167,601 86)
12/27/2012	6,850 00	TIFFANY & CO	397,443 17	385,785 42	(11,657 75)	0 00	(11,657 75)
12/27/2012	2,600 00	BROOKFIELD ASSET MGMT CL A	83,611 32	93,899 50	10,288 18	0 00	10,288 18
PORTFOLIO TOTALS **			**$10,264,141 20**	**$10,215,687 78**	**($414,851.33)**	**$366,397.91**	**($48,453 42)**

Short term 8756660 8341809

Long term 1507481 1873879

10264141 10215688

Lr Basis Adjustment
Brookfield Asset Mgmt
[illegible]

(7830) —

10256311 10215688

THE EISENREICH FAMILY FOUNDATION
TIN: 13-7118478
TAX YEAR ENDED: DECEMBER 31, 2012

Investment property - Part II, Line 11, Columns (b) and (c)

Property description	Date in Service	Cost or other basis	Prior year depreciation	Depr. method	Life	Current depr. Exp.	Book Value	Fair market Value
Land	8/15/2012	$ 274,185	-	SL	-	$ -	$ 274,185	$ 274,185
Building	8/15/2012	2,467,666	-	SL	39	23,764	2,443,902	2467666
Totals		$ 2,741,851				$ 23,764	$ 2,718,087	$ 2,741,851