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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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

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 or province, country, and ZIP or foreign postal 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)*▶$ 49,901,436

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)	1,150,942			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	634,366	634,366		
	4	Dividends and interest from securities	442,515	442,515		
	5a	Gross rents	287,470	73,554		
	b	Net rental income or (loss) -31,108				
	6a	Net gain or (loss) from sale of assets not on line 10	1,973,150			
	b	Gross sales price for all assets on line 6a 16,425,533				
	7	Capital gain net income (from Part IV, line 2)		1,971,492		
	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)	398,730	-68,518		
	12	**Total.** Add lines 1 through 11	4,887,173	3,053,409		
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)	2,423	996	0	0
	b	Accounting fees (attach schedule)	5,695	2,847	0	2,848
	c	Other professional fees (attach schedule)				
	17	Interest	241,684	63,091		
	18	Taxes (attach schedule) (see instructions)	15,600			
	19	Depreciation (attach schedule) and depletion	63,330	16,204		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	185,442	172,163		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	514,174	255,301	0	2,848
	25	Contributions, gifts, grants paid	1,966,107			1,966,107
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,480,281	255,301	0	1,968,955
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,406,892			
	b	**Net investment income** (if negative, enter -0-)		2,798,108		
	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	15,252,032	17,992,711	17,992,711
	3	Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	4	Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 558,500 Less allowance for doubtful accounts ▶ ________	5,434,682	558,500	558,500
	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)	16,617,935	19,603,600	23,395,940
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 2,744,351 Less accumulated depreciation (attach schedule) ▶ 87,094	2,718,087	2,657,257	2,744,351
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,452,263	5,051,173	5,090,237
	14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	15	Other assets (describe ▶ ________)	101,047	119,697	119,697
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	43,576,046	45,982,938	49,901,436
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	2,000,000	
	22	Other liabilities (describe ▶ ________)	50,228	50,228	
	23	**Total liabilities** (add lines 17 through 22)	2,050,228	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	38,691,203	41,098,095	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	41,525,818	43,932,710	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	43,576,046	45,982,938	

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	41,525,818
2	Enter amount from Part I, line 27a	2	2,406,892
3	Other increases not included in line 2 (itemize) ▶ ________	3	
4	Add lines 1, 2, and 3	4	43,932,710
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	43,932,710

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	1,971,492
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))
2012	2,329,828	44,350,527	0 052532
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

2	**Total** of line 1, column (d).	2	0 186911
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 037382
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	45,608,363
5	Multiply line 4 by line 3.	5	1,704,932
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	27,981
7	Add lines 5 and 6.	7	1,732,913
8	Enter qualifying distributions from Part XII, line 4.	8	1,968,955

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	27,981
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	27,981
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	27,981
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 11,200		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 55,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	66,200
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	38,219
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 38,219 **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 2013 or the taxable year beginning in 2013 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶DAVID SUSSMAN Telephone no ▶(201) 216-9500

Located at ▶35 JOURNAL SQUARE SUITE 1103 JERSEY CITY NJ ZIP+4 ▶07306

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

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

			Yes	No
16	At any time during calendar year 2013, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | |

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 2013? | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* | 3b | | |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | |

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 2013? | 4b | | |

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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	20,402,989
b	Average of monthly cash balances	1b	15,834,513
c	Fair market value of all other assets (see instructions)	1c	10,065,405
d	**Total** (add lines 1a, b, and c)	1d	46,302,907
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	46,302,907
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	694,544
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,608,363
6	**Minimum investment return.** Enter 5% of line 5	6	2,280,418

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	2,280,418
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,981		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27,981
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,252,437
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,252,437
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	2,252,437

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	1,968,955
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,968,955
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	27,981
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,940,974

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,252,437
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,959,972	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,968,955				
a Applied to 2012, but not more than line 2a			1,959,972	
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 2013 distributable amount.				8,983
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,243,454
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013. 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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(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))

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**				1,966,107
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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		14	634,366	
4 Dividends and interest from securities. . . .			14	442,515	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	531120	-23,148	16	-7,960	
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	1,658	18	1,971,492	
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	-68,518	
b FROM K-1 PARTNERSHIP INCOME	523000	1,654			
c BOOK - TAX DIFFERENCE FROM K-1				465,402	
d FEDERAL EXCISE TAX REFUND				192	
e					
12 Subtotal Add columns (b), (d), and (e). .		-19,836		3,437,489	

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,417,653

(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

****** | 2014-11-11 | ******

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
Firm's name	Brand Sonnenschine LLP		Firm's EIN	
Firm's address	299 Broadway Suite 600 New York, NY 10007		Phone no	

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 PL 2 14	P	2013-01-01	2013-12-31
PNC 2576 LONG TERM COVERED - SEE STATEMENT PL 2 17	P	2011-01-01	2013-12-31
PNC 2576 SHORT TERM NON COVERED - SEE STATEMENT PL 2 19	P	2013-01-01	2013-12-31
PETER B CANNELL & CO SHORT TERM - ATCH PL 3 2	P	2013-01-01	2013-12-31
PETER B CANNELL & CO LONG TERM - ATCH PL 3 2	P	2011-01-01	2013-12-31
US TRUST - SHORT TERM COVERED - SEE ATTACHMENT PL 4 2	P	2013-07-30	2013-12-31
VERITABLE PRIVATE EQUITY	P	2011-01-01	2013-12-31
VERITABLE PRIVATE EQUITY	P	2013-01-01	2013-12-31
BRIO CAPITAL	P	2011-01-01	2013-12-31
BRIO CAPITAL	P	2013-01-01	2013-12-31
DG VALUE PARTNERS II LP	P	2011-01-01	2013-12-31
DG VALUE PARTNERS II LP	P	2013-01-01	2013-12-31
ATHYIUM OPPORTUNITY	P	2013-01-01	2013-12-31
VERITABLE PRIVATE EQUITY SEC 1256		2011-01-01	2013-12-31
VERITABLE PRIVATE EQUITY SEC 1231		2011-01-01	2013-12-31
LINN ENERGY SEC 1231		2011-01-01	2013-12-31
ENTERPRISE PRODUCTS SEC 1231		2011-01-01	2013-12-31
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)
1,610,291		1,607,890	2,401
317,277		256,585	60,692
6,818			6,818
10,275,870		9,580,284	695,586
3,634,302		2,893,361	740,941
65,690		64,143	1,547
50,538			50,538
791			791
		51,335	-51,335
374,782			374,782
15,586			15,586
34,382			34,382
3,729			3,729
		443	-443
10			10
44			44
12			12
			35,411

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	
			2,401
			60,692
			6,818
			695,586
			740,941
			1,547
			50,538
			791
			-51,335
			374,782
			15,586
			34,382
			3,729
			-443
			10
			44
			12

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*				
CONGREGATION PRI HARETZ 2013 53RD STREET BROOKLYN, NY 11204	NONE	EXEMPT	CHARITABLE	5,000
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	15
YESHIVA ATERES SHMUEL OF WATERBURY 47 BUCKINGHAM STREET WATERBURY, CT 06710	NONE	EXEMPT	CHARITABLE	500
THE CHAIM FOUNDATION 1310 48TH STREET 3RD FLOOR BROOKLYN, NY 11219	NONE	EXEMPT	CHARITABLE	10,000
BONEI OLAM 1755 46TH STREET BROOKLYN, NY 11204	NONE	EXEMPT	CHARITABLE	11,000
SCHOOL FOR CHILDREN WITH HIDDEN INTELLIGENCE 345 OAK STREET LAKEWOOD, NJ 08701	NONE	EXEMPT	CHARITABLE	36,000
SHUL FIRE FUND 1056 EAST 27TH STREET BROOKLYN, NY 11210	NONE	EXEMPT	CHARITABLE	10,000
ZICHRON YAAKOV SPECIAL FUND C/O ARI HALPERT 32 WALLENBERG CIRCLE MONSEY, NY 10952	NONE	EXEMPT	CHARITABLE	1,000
THE WHITE INSTITUTE 20 WEST 74TH STREET NEW YORK, NY 10023	NONE	EXEMPT	CHARITABLE	2,800
AMERICAN FRIENDS OF KESHER 919 EAST 24TH STREET BROOKLYN, NY 11210	NONE	EXEMPT	CHARITABLE	10,000
OHR VADAAS 972 CHESTNUT RIDGE RD SPRING VALLEY, NY 10977	NONE	EXEMPT	CHARITABLE	18,000
PROSPECT PARK GMACH FUND 1604 AVENUE R BROOKLYN, NY 11229	NONE	EXEMPT	CHARITABLE	1,720,000
AMERICAN YEDIDIM 17515 NE 7TH AVE N MIAMI BEACH, FL 33162	NONE	EXEMPT	CHARITABLE	2,400
YESHIVA TORAH VODAATH 425 E 9TH STREET BROOKLYN, NY 11218	NONE		CHARITABLE	1,000
Total . . . . ▶ **3a**				1,966,107

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*				
YESHIVA OF CENTRAL QUEENS 147-37 70TH ROAD FLUSHING, NY 11367	NONE		CHARITABLE	500
OHR NAAVA 2201 E 23RD STREET BROOKLYN, NY 11229	NONE		CHARITABLE	1,000
CAMP L'MAN ACHAI 4405 13TH AVENUE BROOKLYN, NY 11219	NONE		CHARITABLE	360
KEREN NESIVOS MOSHE 80 BROAD STREET 29TH FLOOR NEW YORK, NY 10004	NONE		CHARITABLE	50,000
MESIVTA SHAAREI ARAZIM 52 S MAIN STREET SPRING VALLEY, NY 10977	NONE		CHARITABLE	460
CHAI MITZVA 73 MOHAWK DRIVE WEST HARTFORD, CT 06117	NONE		CHARITABLE	5,000
YESHIVA OF TELSHE ALUMNI 4904 INDEPENDENCE AVENUE RIVERDALE, NY 10471	NONE		CHARITABLE	1,072
YOUNG ISRAEL OF MIDWOOD 1694 OCEAN AVENUE BROOKLYN, NY 11230	NONE		CHARITABLE	5,000
YESHIVA OHR REUVEN 259 GRANDVIEW AVENUE SUFFERN, NY 10901	NONE		CHARITABLE	18,000
CONGREGATION SHAAREI ELIEZER TORNA INC 1880 NEW YORK AVENUE BROOKLYN, NY 11210	NONE		CHARITABLE	5,000
REFUAH RESOURCES 5904 13TH AVENUE BROOKLYN, NY 11219	NONE		CHARITABLE	25,000
UGC FOUNDATION INC 60 WILLOW DRIVE NEW ROCHELLE, NY 10805	NONE		CHARITABLE	5,000
BOY SCOUTS OF AMERICA PO BOX 152079 IRVING, TX 75015	NONE		CHARITABLE	1,000
MIFAL EZRA ZICHRON YEHIDE 481 PARK AVENUE BROOKLYN, NY 11205	NONE		CHARITABLE	1,000
FREINDS OFHATIKVA INTERNATIONAL CHARTER SCHOOL 6 E 39TH STREET 10TH FLOOR NEW YORK, NY 10016	NONE		CHARITABLE	5,000
Total . . . . ▶ **3a**				1,966,107

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*				
THE ALEPH INSTITUTE 9540 COLLINS AVENUE SURFSIDE,FL 33154	NONE		CHARITABLE	2,000
YAD BATYA L'KALLAH 1256 EAST 26TH STREET BROOKLYN,NY 11210	NONE		CHARTIABLE	2,000
OHR MEIR FOUNDATION 3023 AVENUE J BROOKLYN,NY 11210	NONE		CHARITABLE	5,000
THE AUTISM THINK TANK NJ 266 KING GEORGE ROAD WARREN,NJ 07059	NONE		CHARITABLE	5,000
Total . . . . ▶ **3a**				1,966,107

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE EISENREICH FAMILY FOUNDATION DAVID SUSSMAN	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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

Employer identification number
13-7118478

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOEL EISENREICH 3322 AVE K BROOKLYN, NY 11210	$ 92,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	AVERY EISENREICH 2011 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ 07306	$ 382,600	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	AE 2012 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ 07306	$ 415,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	AE 2013 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ 07306	$ 162,620	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	AE 2013B GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ 07306	$ 97,572	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

Employer identification number
13-7118478

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

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

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

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

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

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

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

Name of organization	**Employer identification number**
THE EISENREICH FAMILY FOUNDATION DAVID SUSSMAN	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 2013 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	5,695	2,847		2,848

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

TY 2013 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	23,764	M39		63,271			
LOAN FEES	2012-08-16	40,000	4,444	SL	3				
LAND	2012-08-16	274,185		L					
BUILDING IMPROVMNT	2013-02-18	2,500		M39		56			

TY 2013 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	178,734
POWERSHARES S&P 500	20,008	20,858
UBS E-TRACS ALERIAN MLP	99,910	103,228
PIMCO FDS		
PAYDEN LOW DURATION BOND FUND	250,000	248,287
PIMCO UNCONSTRAINED BOND FUND	671,290	642,300
T ROWE PRICE MID CAP	28,000	36,857
COHEN & STEERS PREFERRED		
HARBOR FUND	75,000	112,779
JENNISON 20/20 FOCUS	78,788	92,181
MFS VALUE FUND CLASS I	30,172	48,787
ISHARES TR S&P 500	129,041	196,046
T ROWE PRICE REAL ESTATE	24,901	29,166
TOUCHSTONE SANDS CAPITAL	50,000	62,110
ARTISAN SMALL CAP VALUE FUND	31,000	34,144
PNC LTD MATURITY BOND FUND	673,543	689,501
T ROWE PRICE ST BOND FUND	693,419	684,007
ISHARES TR MSCI EMERGING MKTS	78,145	77,321
FIDELITY ADVISOR FLOATING HIGH	600,000	608,271
BLACKROCK FD EQUITY DIVD INSTI	21,651	29,586
T ROWE PRICE INSTITUTIONAL	571,298	578,012
DRIEHAUS ACTIVE INCOME FUND	285,000	274,735
EATON VANCE GLOBAL MACRO	277,765	261,891
PIMCO COMMODITY REALRETURN	290,000	172,798
ISHARES JPMORGAN EMERGING MKT	19,417	17,738
BLACKROCK STRATEGIC INCOME	699,469	707,584
JPMORGAN VALUE ADVANTAGE-INS	45,000	48,753
LAZARD GLOBAL LISTED INFRASTRU	37,285	39,300
PNC BANK EQUITIES-ATCH 10.11	3,368,371	4,266,944
PETERCANNELL EQUITIESATC 10.12	9,361,250	12,082,133

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST ATC 10.19	329,304	370,041
OZOFII ACCESS LTD CL H	666,000	681,848

TY 2013 Investments - Land Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING IMPROVMNT	2,500	56	2,444	

TY 2013 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	3,064,946	3,064,946
VERITABLE EQUITY PARTNERS	AT COST	519,798	519,798
ENTERPRISE PRODUCT PARTNERS	AT COST	26,335	55,692
LINN ENERGY LLC	AT COST	11,846	21,553
ATHYRIUM OPPORTUNITIES FUND	AT COST	272,577	272,577
DYAL OFFSHORE INVESTORS LLC	AT COST	420,626	420,626
DG VALUE PARTNERS II LP	AT COST	635,045	635,045
MAVERICK	AT COST	100,000	100,000

TY 2013 Land, Etc. Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

TY 2013 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	2,423	996		

TY 2013 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	34,811	25,724	25,724
LOAN FEES	40,000	40,000	40,000
LESS ACCUMULATED AMORTIZATION	-4,444	-17,777	-17,777
EXCHANGE	30,680	500	500
DUE FROM VERITABLE		71,250	71,250

TY 2013 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	142,136	142,136		
PORTFOLIO DEDUCTIONS FROM K-1	25,976	25,976		
OTHER EXPENSES - K-1	640	640		
SECTION 59(E)(2) EXPENSES	3,346			
SECTION 179	11			
AMORTIZATION		3,411		
Rent and Royalty Expense	13,333			

TY 2013 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	-112	-1,766	
BRIO CAPITAL, L P	-74,954	-74,954	
VERITABLE PRIVATE EQUITY PARTNERS OTHER INCOME	78	78	
ENTERPRISE PRODUCTS PARTNERS L P	-3,032	-3,032	
LINN ENERGY LLC	1,828	1,828	
FEDERAL EXCISE TAX REFUND	192		
DG VALUE PARTNERS II LP OTHER INCOME	2,201	2,201	
US TRUST OTHER INCOME	7,127	7,127	
BOOK - TAX DIFFERENCE FROM K-1	465,402		

TY 2013 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	50,228

TY 2013 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	558,500
FAIRLAKE STREET CAPITAL LLC	0

TY 2013 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	8,997			
FEDERAL EXCISE TAX	6,603			
REAL ESTATE TAX				

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)	$29,874 00	$45,076 00	0 40 %	$30,038 85	$15,037 15	1 13 %	$507 40
PNC	590	$76 4000		$50 91			
FORD MOTOR COMPANY (F)		49,067 40	0 43 %	43,818 36	5,249 04	2.60 %	1,272.00
PNC	3,180	15 4300		13 78			
GANNETT INC (GCI)	36,020.00	5,028 60	0 05 %	3,000 48	2,028 12	2.71 %	136 00
PNC	170	29 5800		17 65			
HOME DEPOT INC (HD)	24,740 00	38,699 80	0 34 %	20,135 89	18,563 91	1.90 %	733 20
PNC	470	82.3400		42 84			
JOHNSON CONTROLS INC (JCI)	19,015 40	4,104 00	0 04 %	2,889 79	1,214 21	1.72 %	70 40
PNC	80	51 3000		36 12			
L BRANDS INC (LB)		42,058 00	0 37 %	26,152 58	15,905 42	1 95 %	816 00
PNC	680	61 8500		38 46			
MCDONALD'S CORP (MCD)	26,463 00	43,663 50	0 38 %	37,010 19	6,653 31	3.34 %	1,458 00
PNC	450	97 0300		82 25			
WYNDHAM WORLDWIDE CORP (WYN)	21,284 00	51,583 00	0 45 %	35,394 46	16,188 54	1 58 %	812 00
PNC	700	73 6900		50 56			
Total consumer discretionary		**$279,280.30**	**2.43 %**	**$198,440.60**	**$80,839.70**	**2.08 %**	**$5,805.00**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BRITISH AMERICAN TOBBACCO PLC (BTI)		$19,872 70	0 18 %	$18,981 35	$891 35	4 03 %	$800 31
SPONSORED ADR	185	$107.4200		$102 60			
SCHAFER CULLEN CAPITAL MGMT							
COCA COLA CO (KO)	18,125 00	22,720 50	0 20 %	17,639 49	5,081 01	2 72 %	616 00
PNC	550	41 3100		32 07			
CONAGRA FOODS INC (CAG)	32,450 00	31,678 00	0 28 %	27,795 80	3,882 20	2.97 %	940 00
PNC	940	33 7000		29 57			
IMPERIAL TOB GROUP PLC (ITYBY)		12,055 90	0 11 %	10,937 78	1,118 12	4.74 %	570 40
SPONSORED ADR	155	77 7800		70 57			
SCHAFER CULLEN CAPITAL MGMT							

10.1

HAWTHORN
PNC Family Wealth

Detail

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
KIMBERLY-CLARK CORP (KMB)	25,329.00	22,981.20	0.20 %	14,672.40	8,308.80	3 11 %	712.80
PNC	220	104.4600		66.69			
KIRIN HOLINGS COMPANY LTD (KNBWY)		13,608.00	0.12 %	15,003.48	- 1,395.48	1 93 %	261.77
SPONSORED ADR	945	14.4000		15.88			
SCHAFER CULLEN CAPITAL MGMT							
NESTLE S A (NSRGY)		24,652 65	0 22 %	22,020 35	2,632.30	2.47 %	608 36
SPONSORED ADR REPSTG REG SH	335	73.5900		65.73			
SCHAFER CULLEN CAPITAL MGMT							
PEPSICO INC (PEP)	34,215 00	41,470 00	0.37 %	32,427.70	9,042.30	2.74 %	1,135 00
PNC	500	82.9400		64.86			
PHILIP MORRIS INTERNAT-W/I (PM)	25,092 00	25,267.70	0.22 %	18,509 60	6,758.10	4.32 %	1,090.40
PNC	290	87.1300		63.83			
PROCTER & GAMBLE CO (PG)	67,890 00	107,461.20	0.94 %	86,276 40	21,184 80	2 96 %	3,175 92
PNC	1,320	81.4100		65.36			
RECKITT BENCKISER-SPON ADR (RBGLY)		17,538 10	0.16 %	14,904.00	2,634.10	2.56 %	447 99
ADR SEDOL B93K0B0	1,090	16.0900		13.67			
ISIN US7562552049							
SCHAFER CULLEN CAPITAL MGMT							
SAFEWAY INC (SWY)		53,740.50	0.47 %	37,900 34	15,840 16	2.46 %	1,320 00
NEW	1,650	32 5700		22.97			
PNC							
UNILEVER NV NEW YORK SHARES NEW (UN)		19,712.70	0.18 %	18,747 02	965.68	2.95 %	581.14
SEDOL 2416542	490	40.2300		38.26			
ISIN US9047847093							
SCHAFER CULLEN CAPITAL MGMT							
WALGREEN CO (WAG)	37,010.00	35,612 80	0.31 %	22,040.94	13,571.86	2.20 %	781 20
PNC	620	57 4400		35.55			
Total consumer staples		**$448,371.95**	**3.90 %**	**$357,856.65**	**$90,515.30**	**2.91 %**	**$13,041.29**

10.2

Detail

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)	$47,424 00	$50,890.20	0 45 %	$51,698 02	- $807 82	3 94 %	$2,002 50
SEDOL B4VLR19	890	$57 1800		$58 09			
ISIN GB00B4VLR192							
PNC							
CANADIAN OIL SANDS LIMITED (COSWF)		3,385 80	0 03 %	3,713 40	- 327 60	7 02 %	237.60
ISIN CA13643E1051 SEDOL B3TM4Z0	180	18 8100		20 63			
SCHAFER CULLEN CAPITAL MGMT							
CHEVRON CORPORATION (CVX)	97,326 00	131,155 50	1 15 %	109,709 61	21,445 89	3 21 %	4,200 00
PNC	1,050	124 9100		104 49			
CONOCOPHILLIPS (COP)	75,387 00	73,476 00	0 64 %	58,427 53	15,048 47	3.91 %	2,870 40
PNC	1,040	70 6500		56 18			
EXXON MOBIL CORP (XOM)	71,403 75	96,140 00	0 84 %	81,069 95	15,070 05	2 50 %	2,394 00
PNC	950	101 2000		85 34			
MARATHON PETROLEUM CORP (MPC)	37,800 00	26,601 70	0 24 %	15,400 17	11,201 53	1 84 %	487 20
PNC	290	91 7300		53 10			
OCCIDENTAL PETROLEUM CORP (OXY)		72,276 00	0 63 %	60,938 37	11,337.63	2 70 %	1,945 60
PNC	760	95 1000		80 18			
OIL CO LUKOIL (LUKOY)		17,989 20	0 16 %	17,193 27	795 93	5 80 %	1,041 96
SPONSORED ADR	285	63 1200		60.33			
SCHAFER CULLEN CAPITAL MGMT							
ROYAL DUTCH SHELL PLC (RDSB)		9,388 75	0 09 %	8,467 61	921 14	4 80 %	450 00
ADR B	125	75 1100		67 74			
SCHAFER CULLEN CAPITAL MGMT							
STATOIL ASA (STO)		10,858 50	0 10 %	10,258 83	599 67	3 56 %	386 55
SPON ADR	450	24 1300		22 80			
SCHAFER CULLEN CAPITAL MGMT							
TOTAL S A (TOT)		19,606 40	0 18 %	16,196 31	3,410 09	4 31 %	844 48
SCHAFER CULLEN CAPITAL MGMT	320	61 2700		50 61			
Total energy		**$511,768.05**	**4.45 %**	**$433,073.07**	**$78,694.98**	**3.30 %**	**$16,860.29**

10.3

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
BB&T CORP (BBT)		$68,295.60	0.60 %	$55,698.85	$12,596.75	2.47 %	$1,683.60
PNC	1,830	$37.3200		$30.44			
BANK OF AMERICA CORP (BAC)	39,474 00	52,938.00	0.47 %	46,461.90	6,476.10	0.26 %	136.00
PNC	3,400	15.5700		13.67			
CAPITAL ONE FINANCIAL CORP (COF)		39,837.20	0 35 %	36,025.60	3,811.60	1.57 %	624.00
PNC	520	76.6100		69.28			
CHUBB CORP (CB)	45,192.00	68,607 30	0 60 %	45,860.06	22,747 24	1.83 %	1,249 60
PNC	710	96.6300		64.59			
DISCOVER FINANCIAL W/I (DFS)	53,006.25	67,140.00	0 59 %	36,600.14	30,539.86	1 43 %	960 00
PNC	1,200	55.9500		30.50			
FIDELITY NATIONAL FINANCIAL INC (FNF)		51,271.00	0 45 %	40,852.39	10,418.61	2.22 %	1,137.60
CL A	1,580	32.4500		25.86			
PNC							
FIFTH THIRD BANCORP (FITB)	47,120.00	84,961 20	0.74 %	63,372.25	21,588.95	2.29 %	1,939.20
PNC	4,040	21 0300		15.69			
FIRST NIAGARA FINL GROUP INC (FNFG)	22,204 00	40,462.20	0.36 %	49,507 44	- 9,045.24	3 02 %	1,219.20
NEW	3,810	10.6200		12.99			
PNC							
HSBC HLDGS PLC (HSBC)		17,090.30	0.15 %	16,473.47	616 83	4.36 %	744 00
SPONSORED ADR NEW	310	55.1300		53.14			
SCHAFER CULLEN CAPITAL MGMT					Return capital		
HEALTH CARE REIT INC (HCN)	42,903.00	37,499 00	0.33 %	33,407.07	- 992.32 4,091 93	5.72 %	2,142.00
REIT	700	53.5700		47.72	= 32,414.75		
PNC							
JPMORGAN CHASE & CO (JPM)	83,541 10	152,632.80	1.33 %	113,947.13	38,685.67	2 60 %	3,967.20
PNC	2,610	58 4800		43.66			
KEYCORP NEW (KEY)		57,974.40	0.51 %	45,485.71	12,488.69	1.64 %	950.40
PNC	4,320	13.4200		10 53			
M&T BK CORP (MTB)	49,235 00	44,239 60	0.39 %	33,230.80	11,008.80	2.41 %	1,064.00
PNC	380	116 4200		87.45			
MANULIFE FINANCIAL CORP (MFC)		17,066 45	0 15 %	13,561 49	3,504 96	2.48 %	422.12
SEDOL 2492520	865	19 7300		15.68			
ISIN CA56501R1064							
SCHAFER CULLEN CAPITAL MGMT							

10.4

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
METLIFE INC (MET) PNC	46,116 00 1,420	76,566 40 53 9200	0 67 %	50,819 27 35 79	25,747 13	2 05 %	1,562 00
PLUM CREEK TIMBER CO INC (PCL) PNC	22,185 00 500	23,255 00 46 5100	0 21 %	20,930 00 41 86	2,325 00	3.79 %	880 00
RIOCAN REAL ESTATE INVST TR (RIOCF) ISIN CA7669101031 SEDOL B09G0X1 SCHAFER CULLEN CAPITAL MGMT	 270	6,286 14 23 2820	0 06 %	7,486 16 27.73	- 1,200 02	5 70 %	357.75
STATE STR CORP (STT) PNC	28,206 00 30	2,201 70 73 3900	0 02 %	1,397.99 46 60	803 71	1.42 %	31.20
TESCO PLC (TSCDY) SPON ADR SCHAFER CULLEN CAPITAL MGMT	 325	5,473 00 16 8400	0 05 %	4,975 75 15 31	497 25	3 84 %	209 63
US BANCORP DEL (USB) COM NEW PNC	60,686 00 1,690	68,276 00 40 4000	0 60 %	57,991 14 34 31	10,284 86	2 28 %	1,554 80
UNITED OVERSEAS BK LTD (UOVEY) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	 390	13,111 80 33 6200	0 12 %	12,089 96 31 00	1,021 84	2 83 %	370 11
VENTAS INC (VTR) PNC	33,007 20 580	33,222 40 57 2800	0 29 %	33,212 20 57 26	10.20	5 07 %	1,682 00
WELLS FARGO & COMPANY (WFC) PNC	85,450 00 2,450	111,230 00 45 4000	0 97 %	87,324 92 35 64	23,905.08	2 65 %	2,940 00
Total financial		**$1,139,637.49**	**9.91 %**	**$906,711.69**	**$232,925.80**	**2.44 %**	**$27,826.41**

10.5

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
ASTRAZENECA PLC (AZN) SPONS ADR SCHAFER CULLEN CAPITAL MGMT	75	$4,452.75 $59.3700	0 04 %	$3,663.00 $48 84	$789.75	4.72 %	$210.00
GLAXO SMITHKLINE (GSK) ADR PNC	1,100	58,729.00 53 3900	0.52 %	54,307 00 49.37	4,422 00	4.52 %	2,649.90
GLAXO SMITHKLINE (GSK) ADR SCHAFER CULLEN CAPITAL MGMT	325	17,351 75 53.3900	0.16 %	15,377.07 47 31	1,974 68	4.52 %	782 93
JOHNSON & JOHNSON (JNJ) PNC	35,050.00 550	50,374.50 91.5900	0.44 %	34,370.96 62 49	16,003.54	2.89 %	1,452.00
LILLY ELI & CO (LLY) PNC	29,592.00 660	33,660 00 51.0000	0.30 %	23,483.32 35 58	10,176.68	3.85 %	1,293.60
MERCK & CO INC (MRK) PNC	77,786.00 2,030	101,601 50 50.0500	0.89 %	68,482.48 33.74	33,119.02	3 52 %	3,572.80
NOVARTIS AG (NVS) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	265	21,300.70 80.3800	0.19 %	17,747 05 66 97	3,553.65	2.56 %	545.11
PFIZER INC (PFE) PNC	92,039 93 3,690	113,024 70 30.6300	0.99 %	75,118.30 20.36	37,906.40	3 40 %	3,837 60
ROCHE HOLDING LTD SPONSORED ADR (RHHBY) SCHAFER CULLEN CAPITAL MGMT	270	18,954.00 70 2000	0.17 %	15,086 60 55.89	3,867.40	2.32 %	438.48
SANOFI SPONSORED ADR (SNY) SCHAFER CULLEN CAPITAL MGMT	320	17,161 60 53.6300	0.15 %	15,795.60 49.36	1,366.00	2.35 %	401 60
SANOFI SPONSORED ADR (SNY) PNC	40,746.80 660	35,395 80 53.6300	0.31 %	24,669 40 37 38	10,726 40	2.35 %	828.30
TEVA PHARMACEUTICAL INDS LTD (TEVA) ADR PNC	18,670.00 1,040	41,683.20 40.0800	0.37 %	40,604 75 39.04	1,078.45	2 71 %	1,129.44
Total health care		**$513,689.50**	**4.47 %**	**$388,705.53**	**$124,983.97**	**3.34 %**	**$17,141.76**

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	Return capital / Unrealized gain/loss	Current yield	Estimated annual income
EATON CORP PLC (ETN)	$43,344 00	$53,284 00	0 47 %	$36,636 23	- 438.59 $16,647 77	2 21 %	$1,176 00
SEDOL B8KQN82	700	$76 1200		$52 34			
ISIN IE00B8KQN827				= 36,197.64			
PNC							
ABB LTD (ABB)		16,865 60	0 15 %	13,527 81	3,337 79	2 66 %	447.04
SPONSORED ADR	635	26 5600		21 30			
SCHAFER CULLEN CAPITAL MGMT							
BAE SYSYTEMS PLC (BAESY)		16,109 50	0 15 %	12,839 86	3,269 64	4.09 %	657 80
SPONSORED ADR	550	29 2900		23 35			
SCHAFER CULLEN CAPITAL MGMT							
BOEING CO (BA)	37,680.00	43,676 80	0 38 %	22,876 05	20,800 75	2 14 %	934 40
PNC	320	136 4900		71 49			
GENERAL ELECTRIC CO (GE)	96,554 00	181,914 70	1.59 %	131,909 61	50,005 09	3 14 %	5,711 20
PNC	6,490	28 0300		20 33			
SIEMENS AG (SI)		20,776 50	0 19 %	15,801 28	4,975 22	2 17 %	449 40
SPON ADR	150	138.5100		105.34			
SCHAFER CULLEN CAPITAL MGMT							
SMITHS GROUP PLC (SMGZY)		13,608 00	0.12 %	10,695 00	2,913.00	2 43 %	329 40
SPON ADR	540	25 2000		19 81			
SCHAFER CULLEN CAPITAL MGMT							
UNITED PARCEL SERVICE CL B (UPS)	22,119 00	30,473 20	0 27 %	21,125 60	9,347 60	2 37 %	719 20
PNC	290	105 0800		72 85			
UNITED TECHNOLOGIES CORP (UTX)	24,603 00	45,520 00	0.40 %	33,501 42	12,018 58	2 08 %	944 00
PNC	400	113 8000		83 75			
Total industrials		**$422,228.30**	**3.67 %**	**$298,912.86**	**$123,315.44**	**2.69 %**	**$11,368.44**

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
APPLE INC (AAPL)		$44,881 60	0 40 %	$36,121 60	$8,760 00	2 18 %	$976 00
PNC	80	$561 0200		$451 52			
CA INC (CA)	24,178 00	39,370 50	0 35 %	31,668 19	7,702 31	2.98 %	1,170 00
PNC	1,170	33 6500		27 07			

10.7

Detail

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
CISCO SYSTEMS INC (CSCO)	33,403.30	69,533.00	0.61 %	61,453.87	8,079.13	3.04 %	2,108.00
PNC	3,100	22 4300		19 82			
CORNING INC (GLW)	25,871.00	51,321.60	0.45 %	44,790 46	6,531.14	2.25 %	1,152.00
PNC	2,880	17.8200		15.55			
INTEL CORP (INTC)	22,682 00	30,626.90	0.27 %	25,786.75	4,840 15	3.47 %	1,062.00
PNC	1,180	25.9550		21 85			
QUALCOMM (QCOM)	18,557.70	26,730 00	0 24 %	19,477.00	7,253.00	1 89 %	504.00
PNC	360	74.2500		54 10			
TAIWAN SEMICONDUCTOR MTG CO (TSM)		2,616.00	0.03 %	2,719.38	- 103.38	2.30 %	60.15
ADR	150	17.4400		18.13			
SCHAFER CULLEN CAPITAL MGMT							
Total information technology		**$265,079.60**	**2.31 %**	**$222,017.25**	**$43,062.35**	**2.65 %**	**$7,032.15**

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
LYONDELLBASELL INDUSTRIES N V (LYB)		$48,168.00	0.42 %	$39,192 00	$8,976 00	2.99 %	$1,440 00
ISIN NL0009434992 SEDOL B3SPXZ3	600	$80.2800		$65.32			
PNC							
BHP BILLITON LTD (BHP)		7,843 00	0.07 %	7,539 53	303 47	3.41 %	266 80
SPONSORED ADR	115	68.2000		65.56			
SCHAFER CULLEN CAPITAL MGMT							
DUPONT E I DE NEMOURS & CO (DD)	49,475.80	73,416.10	0.64 %	60,146.33	13,269.77	2.78 %	2,034 00
PNC	1,130	64.9700		53.23			
INTERNATIONAL PAPER CO (IP)	40,238 40	46,088.20	0.41 %	31,743 71	14,344 49	2.86 %	1,316.00
PNC	940	49.0300		33.77			
MOSAIC CO/THE (MOS)	22,652 00	22,216.90	0 20 %	27,364.60	- 5,147.70	2.12 %	470 00
PNC	470	47.2700		58 22			
Total materials		**$197,732.20**	**1.72 %**	**$165,986.17**	**$31,746.03**	**2.80 %**	**$5,526.80**

Detail

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) PNC	$43,823 00 1,720	$60,475 20 $35 1600	0 53 %	$51,866 20 $30 16	$8,609 00	5 24 %	$3,164 80
DEUTSCHE TELEKOM AG (DTEGY) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	1,330	22,955 80 17 2600	0 20 %	18,341 41 13.79	4,614 39	5 20 %	1,191 68
MTN GROUP LTD (MTNOY) SPONS ADR SCHAFER CULLEN CAPITAL MGMT	870	18,270 00 21 0000	0 16 %	15,924 18 18 30	2,345 82	3 51 %	639 45
NIPPON TELEG & TEL CORP (NTT) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	695	18,792 80 27 0400	0 17 %	18,357 76 26 41	435 04	2 70 %	507 35
PERUSAHAAN PERSEROAN PERSERO P (TLK) T TELEKOMUNIKIASI INDONESIA SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	270	9,679 50 35 8500	0 09 %	10,239 38 37 92	- 559 88	3 41 %	329 13
ROGERS COMMUNICATIONS INC (RCI) CLASS B NON-VTG TRANSFER RESTRICTED PNC	800	36,200 00 45 2500	0 32 %	32,248.00 40 31	3,952 00	3 61 %	1,304 80
SINGAPORE TELECOMMUNICATION ADR (SGAPY) ISIN US82929R3049 SEDOL B02ZNW5 SCHAFER CULLEN CAPITAL MGMT	565	16,441 50 29 1000	0 15 %	16,136 93 28 56	304 57	4 42 %	725 46
VERIZON COMMUNICATIONS INC (VZ) PNC	21,635 00 580	28,501 20 49 1400	0 25 %	21,498 20 37 07	7,003 00	4.32 %	1,229 60
VODAFONE GROUP PLC (VOD) SPONSORED ADR NEW SCHAFER CULLEN CAPITAL MGMT	595	23,389 45 39 3100	0 21 %	16,045 93 26 97	7,343 52	4 05 %	946 05
Total telecommunication services		**$234,705.45**	**2.04 %**	**$200,657.99**	**$34,047.46**	**4.28 %**	**$10,038.32**

10.9

Detail

Utilities

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
GDF SUEZ (GDFZY) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	 620	$14,675 40 $23.6700	0.13 %	$12,738.32 $20.55	$1,937 08	5.73 %	$840.72
NATIONAL FUEL GAS CO (NFG) PNC	20,276.00 820	58,548 00 71.4000	0.51 %	45,664 66 55 69	12,883 34	2.11 %	1,230.00
NEXTERA ENERGY INC (NEE) PNC	23,524.60 370	31,679 40 85 6200	0.28 %	20,426.97 55 21	11,252.43	3 09 %	976.80
OGE ENERGY CORP (OGE) PNC	56,310.00 980	33,222 00 33.9000	0.29 %	23,750 33 24.24	9,471.67	2.66 %	882.00
WISCONSIN ENERGY CORP (WEC) PNC	25,795 00 760	31,418.40 41 3400	0.28 %	23,202.20 30.53	8,216.20	3.71 %	1,162 80
Total utilities		**$169,543.20**	**1.47 %**	**$125,782.48**	**$43,760.72**	**3.00 %**	**$5,092.32**

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
ALSTOM SA UNSPON ADR (ALSMY) SCHAFER CULLEN CAPITAL MGMT	 3,775	$13,590.00 $3.6000	0.12 %	$13,826.84 $3 66	- $236.84	2.03 %	$275.35
BOC HONG KONG HLDS (BHKLY) SPONSORED ADR ISIN US0968132094 SEDOL 2638562 SCHAFER CULLEN CAPITAL MGMT	 175	11,291.00 64.5200	0.10 %	11,057 10 63.18	233 90	4.89 %	551.43
DEUTSCHE POST AG (DPSGY) SPON ADR ISIN US25157Y2028 SEDOL B41F04 SCHAFER CULLEN CAPITAL MGMT	 645	23,671.50 36.7000	0 21 %	15,327 69 23.76	8,343.81	2.42 %	572.12
MUNICH RE GROUP (MURGY) UNSPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	 815	18,123.97 22.2380	0.16 %	14,837.95 18.21	3,286 02	2.79 %	505 30
ZURICH INS GROUP LTD (ZURVY) ADR SCHAFER CULLEN CAPITAL MGMT	 625	18,231.25 29.1700	0 16 %	16,608.30 26.57	1,622.95	6.18 %	1,126.25

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
Total unclassified		**$84,907.72**	**0.74 %**	**$71,657.88**	**$13,249.84**	**3.57 %**	**$3,030.45**
Total stocks		**$4,266,943.76**√	**37.11 %**	**$3,369,802.17**	**$897,141.59**	**2.88 %**	**$122,763.23**

(992.32) Return of capital Health Care Reit Inc
(438.59) Return of capital Eaton Corp PLC
3,368,371.26

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)	$151,155 84	$196,046 40√	1 71 %	$129,040 90√	$67,005 50	1 81 %	$3,532 32
ETF	1,056	$185 6500		$122 20			
PNC							
ISHARES MSCI EMERGING MARKETS (EEM)	82,047 50	77,320 75√	0 68 %	78,144 83√	- 824 08	2 06 %	1,587 30
ETF	1,850	41 7950		42 24			
PNC							
POWERSHARES S&P 500 LOW VOTALITY (SPLV)		20,857 64√	0 19 %	20,008 49√	849 15	2 60 %	542 20
PORTFOLIO	629	33 1600		31 81			
ETF							
PNC							
UBS E-TRACS ALERIAN MLP (MLPI)		103,227 74√	0 90 %	99,909 67√	3,318 07	4 61 %	4,751 67
INFRASTRUCTURE ETN ETF	2,618	39 4300		38.16			
PNC							
Total etf - equity		**$397,452.53**	**3.46 %**	**$327,103.89**	**$70,348.64**	**2.62 %**	**$10,413.49**

Peter B. Cannell & Co. Inc.

PORTFOLIO APPRAISAL

THE EISENREICH FAMILY FOUNDATION

December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Equities							
3,110	ALTISOURCE PORTFOLIO SOLUTIONS SA	123.55	384,229	158.63	493,339	3.8	0.0
11,425	BROOKFIELD ASSET MANAGEMENT	26.67	304,683	38.83	443,633	3 4	2.1
23,900	BROOKFIELD RESIDENTIAL PROPERTIES INC	20.57	491,516	24.19	578,141	4 5	0.0
3,570	CELGENE CORP	51.97	185,519	168.96	603,187	4 7	0 0
5,600	COGNIZANT TECHNOLOGY SOLUTIONS CORP	67.49	377,918	100.98	565,488	4.4	0.0
38,075	COLE REAL ESTATE INVESTMENTS INC	14.16	539,073	14.04	534,573	4.1	5.1
18,450	DELTA AIR LINES INC	16.51	304,697	27.47	506,822	3.9	0.9
9,650	GENERAC HOLDINGS INC	36 32	350,535	56 59	546,094	4 2	0.0
18,200	H & R BLOCK	27.31	496,955	29 04	528,528	4 1	2 8
22,900	HOLOGIC INC	22.17	507,604	22 35	511,815	4.0	0.0
22,100	HOME LOAN SERVICING SOLUTIONS LTD	15.44	341,310	22.97	507,637	3.9	7.8
17,475	LEVEL 3 COMMUNICATIONS INC	22.84	399,146	33.17	579,646	4.5	0.0
3,375	MCKESSON CORP	106.05	357,929	161.40	544,725	4 2	0.6
22,950	MICRON TECHNOLOGY INC	14.06	322,691	21 76	499,392	3.9	0.0
14,450	MICROSOFT CORP	32.62	471,294	37.43	540,864	4.2	3.0
11,625	MOSAIC CO	46.38	539,169	47.27	549,514	4 2	2.1
13,775	PERKIN ELMER INC	28 59	393,776	41 23	567,943	4.4	0 7
6,300	RANGE RESOURCES CORP	61.08	384,822	84.31	531,153	4.1	0.2
6,075	SCHLUMBERGER LTD	83.08	504,710	90.11	547,418	4 2	1 4
63,000	SPRINT CORP	8 15	513,570	10 75	677,250	5 2	0 0
10,625	VIRNETX HOLDING CORP	23.42	248,872	19.41	206,231	1 6	0.0
7,500	W.P. CAREY INC	67.47	505,995	61.35	460,125	3.6	5.6
5,650	WR GRACE & CO	77.03	435,235	98.87	558,616	4 3	0 0
			9,361,250		12,082,133	93.3	1.4

10.12

Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2623130 IM EISENREICH FAMILY FDN-ACM-SMG

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
25.620	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	$25.62	$0.00	$25.62 1.000	$0.00	$0.02	0.07%
162.500	BOFA MUNICIPAL RESERVES TRUST CLASS (Income Investment)	097100366	162.50	0.00	162.50 1.000	0.00	0.00	0.00
10,221.030	BOFA MUNICIPAL RESERVES TRUST CLASS	097100366	10,221.03	0.00	10,221.03 1.000	0.00	0.00	0.00
	Total Cash Equivalents		**$10,409.15**	**$0.00**	**$10,409.15**	**$0.00**	**$0.02**	**0.00%**
Cash/Currency Other								
2,046.970	PENDING CASH	999859P13	$2,046 97	$0 00	$2,046.97 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**$2,046.97**	**$0.00**	**$2,046.97**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$12,456.12**	**$0.00**	**$12,456.12**	**$0.00**	**$0.02**	**0.00%**
Equities								
U.S. Large Cap								
128.000	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: WX	929352102 HEA	$4,912 64 38.380	$0.00	$3,931.22 30.713	$981.42	$0.00	0.00%
	Total U.S. Large Cap		**$4,912.64**	**$0.00**	**$3,931.22**	**$981.42**	**$0.00**	**0.00%**
U.S. Mid Cap								
30.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	$6,506.40 216.880	$0.00	$5,540.75 184.692	$965.65	$0.00	0.00%

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2623130 IM EISENREICH FAMILY FDN-ACM-SMG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
56.000	ALBEMARLE CORP Ticker: ALB	012653101 MAT	3,549.84 63.390	13.44	3,620.08 64.644	-70.24	53.76	1.51
38.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	9,991 34 262.930	0.00	8,183.20 215.347	1,808.14	0.00	0.00
127.000	AOL INC Ticker: AOL	00184X105 IFT	5,920.74 46.620	0.00	4,682.71 36.872	1,238.03	0.00	0.00
80.000	AUTOLIV INC Ticker: ALV	052800109 CND	7,344 00 91.800	0 00	7,011.15 87.639	332.85	166.40	2 26
92.000	AUTONATION INC Ticker: AN	05329W102 CND	4,571.48 49 690	0.00	4,384.16 47.654	187.32	0.00	0.00
61.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	5,308.83 87.030	0.00	4,541 51 74.451	767.32	0.00	0.00
253.000	CBRE GROUP INC CL A COM Ticker: CBG	12504L109 FIN	6,653.90 26.300	0.00	5,655 32 22.353	998.58	0.00	0 00
62.000	CULLEN / FROST BANKERS INC Ticker: CFR	229899109 FIN	4,614.66 74.430	0.00	4,452.99 71.822	161.67	124.00	2.68
36 000	DILLARDS INC CL A Ticker: DDS	254067101 CND	3,499 56 97.210	2.16	2,921 33 81.148	578.23	8.64	0 24
100.000	DOLBY LABORATORIES INC CL A COM Ticker DLB	25659T107 IFT	3,856.00 38.560	0 00	3,388 20 33.882	467.80	0.00	0.00
54.000	ENERSYS Ticker: ENS	29275Y102 IND	3,784.86 70.090	0.00	3,156.80 58.459	628.06	27 00	0.71
129.000	EXPEDIA INC DEL NEW COM Ticker EXPE	30212P303 CND	8,986.14 69.660	0.00	6,200.48 48.066	2,785.66	77 40	0.86
55.000	FEI CO Ticker: FEIC	30241L109 IFT	4,914.80 89.360	0.00	4,553.84 82.797	360.96	26.40	0 53

10.14

Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2623130 IM EISENREICH FAMILY FDN-ACM-SMG

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
116.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	6,072.60 52.350	0.00	5,442.68 46.920	629.92	55.68	0.91
64.000	FLEETCOR TECHNOLOGIES INC Ticker: FLT	339041105 FIN	7,498.88 117.170	0.00	6,654.45 103.976	844.43	0.00	0.00
44.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	3,997.84 90.860	0.00	3,637.48 82.670	360.36	0.00	0.00
95.000	GARTNER GROUP INC NEW CL A Ticker: IT	366651107 IFT	6,749.75 71.050	0.00	5,626.02 59 221	1,123.73	0.00	0.00
124.000	GENTEX CORP Ticker: GNTX	371901109 CND	4,089.52 32.980	0.00	3,654.78 29.474	434.74	69.44	1.69
111.000	GNC HLDGS INC Ticker: GNC	36191G107 HEA	6,487.95 58.450	0.00	6,308.92 56.837	179.03	66.60	1.02
60.000	HELMERICH & PAYNE INC Ticker: HP	423452101 ENR	5,044.80 84.080	0.00	4,204.16 70.069	840.64	150.00	2.97
134.000	IAC / INTERACTIVECORP PAR $.001 COM Ticker: IACI	44919P508 IND	9,199.23 68.651	0.00	7,004.07 52.269	2,195.16	128.64	1.39
38.000	INCYTE CORP Ticker: INCY	45337C102 HEA	1,923.94 50.630	0.00	1,036.78 27.284	887.16	0.00	0.00
92.000	INFORMATICA CORP Ticker: INFA	45666Q102 IFT	3,818.00 41.500	0.00	3,456.85 37.574	361.15	0.00	0.00
262.000	INTERNATIONAL GAME TECHNOLOGY Ticker: IGT	459902102 CND	4,757.92 18.160	28.82	4,901.10 18.706	-143.18	115.28	2.42
120.000	ISIS PHARMACEUTICALS INC Ticker: ISIS	464330109 HEA	4,780.80 39.840	0.00	4,800.99 40.008	-20.19	0 00	0.00
42.000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	2,680.44 63.820	0.00	2,726.53 64.917	-46.09	0.00	0.00
68.000	NORDSON CORP Ticker: NDSN	655663102 IND	5,052.40 74.300	12.24	4,895.27 71.989	157.13	48.96	0.96

10.15

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2623130 IM EISENREICH FAMILY FDN-ACM-SMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
72.000	OLD DOMINION FGHT LINE INC Ticker ODFL	679580100 IND	3,817.44 53.020	0.00	3,603.91 50.054	213 53	0.00	0.00
95 000	PETSMART INC Ticker: PETM	716768106 CND	6,911.25 72.750	0.00	6,919.85 72.841	-8.60	74.10	1.07
56.000	POLARIS INDS INC Ticker: PII	731068102 CND	8,155.84 145.640	0.00	6,884.58 122.939	1,271.26	94.08	1 15
184 000	ROBERT HALF INTL INC Ticker: RHI	770323103 IND	7,726.16 41.990	0.00	7,364 65 40.025	361.51	117.76	1.52
48.000	SALIX PHARMACEUTICALS LTD Ticker: SLXP	795435106 HEA	4,317.12 89.940	0.00	3,322.08 69.210	995.04	0.00	0.00
68.000	SALLY BEAUTY HLDGS INC Ticker: SBH	79546E104 CND	2,055.64 30.230	0.00	1,789 96 26.323	265 68	35.36	1.72
113.000	SIGNET JEWELERS LTD BERMUDA Ticker: SIG	G81276100 CND	8,893.10 78.700	0.00	8,315.47 73.588	577.63	67.80	0.76
208.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	4,675.84 22.480	0.00	5,050.59 24.282	-374 75	0.00	0.00
233.000	TOTAL SYS SVCS INC Ticker: TSS	891906109 IFT	7,754.24 33.280	23.30	6,764 41 29.032	989.83	93.20	1.20
58.000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	7,401 38 127.610	8.12	5,285.98 91.138	2,115.40	32.48	0.43
119.000	UNITED RENTALS INC Ticker: URI	911363109 IND	9,276.05 77.950	0.00	6,922.35 58.171	2,353.70	0.00	0.00
23.000	UNITED THERAPEUTICS CORP DEL Ticker: UTHR	91307C102 HEA	2,600.84 113.080	0.00	1,672.61 72.722	928.23	0.00	0.00
90.000	UNIVERSAL HLTH SVCS INC CL B Ticker: UHS	913903100 HEA	7,313.40 81.260	0.00	6,665.36 74.060	648.04	18.00	0.24
32.000	VALMONT INDS INC Ticker: VMI	920253101 IND	4,771 84 149.120	8.00	4,324.81 135.150	447.03	32 00	0 67

10892107100

Trade Date

Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2623130 IM EISENREICH FAMILY FDN-ACM-SMG

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
73.000	VISTEON CORP NEW COM Ticker: VC	92839U206 CND	5,977.97 81.890	0.00	5,516.49 75.568	461.48	0.00	0 00
103.000	WABTEC CORP Ticker: WAB	929740108 IND	7,649.81 74.270	0.00	6,358.97 61.738	1,290.84	16.48	0.21
92.000	WHITING PETE CORP NEW COM Ticker: WLL	966387102 ENR	5,692.04 61.870	0.00	5,328.08 57.914	363.96	0.00	0.00
98 000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND	5,711.44 58.280	0.00	5,483.71 55.956	227.73	121.52	2.12
77.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	5,674.13 73.690	0.00	4,754 83 61.751	919.30	89.32	1 57
	Total U.S. Mid Cap		**$268,032.15**	**$96.08**	**$234,971.29**	**$33,060.86**	**$1,910.30**	**0.71%**
U.S. Small Cap								
149.000	AKORN INC Ticker: AKRX	009728106 HEA	$3,668.38 24.620	$0.00	$3,703.16 24.853	-$34.78	$0.00	0.00%
115.000	CARRIZO OIL & CO INC Ticker: CRZO	144577103 ENR	5,148.55 44.770	0.00	5,259.76 45.737	-111.21	0.00	0.00
125.000	CIENA CORP NEW COM Ticker: CIEN	171779309 IFT	2,991.25 23.930	0.00	2,868.90 22.951	122 35	0.00	0.00
188.000	DANA HLDG CORP Ticker: DAN	235825205 CND	3,688.56 19.620	0.00	4,284.25 22.789	-595.69	37.60	1.01
296.000	ENTEGRIS INC Ticker: ENTG	29362U104 IFT	3,430.64 11.590	0.00	2,888.20 9.757	542.44	0.00	0.00
73.000	EVERCORE PARTNERS INC CL A COM Ticker: EVR	29977A105 FIN	4,363.94 59.780	0.00	3,537.89 48.464	826.05	73.00	1.67
123.000	FINISAR CORP Ticker: FNSR	31787A507 IFT	2,942.16 23.920	0.00	2,880.68 23.420	61.48	0.00	0.00

10.17

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2623130 IM EISENREICH FAMILY FDN-ACM-SMG

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
47 000	HANGER INC NEW COM Ticker: HGR	41043F208 HEA	1,848.98 39 340	0.00	1,580.34 33 624	268.64	0.00	0.00
109.000	HEARTLAND PMT SYS INC Ticker: HPY	42235N108 IND	5,432.56 49.840	0.00	4,378.12 40.166	1,054.44	30.52	0.56
83.000	INTERACTIVE BROKERS GROUP INC Ticker: IBKR	45841N107 FIN	2,020.22 24.340	0.00	1,804.09 21.736	216.13	33.20	1.64
304.000	JANUS CAP GROUP INC Ticker JNS	47102X105 FIN	3,760.48 12 370	0.00	2,780.21 9.145	980.27	85.12	2.26
94 000	KAPSTONE PAPER & PACKAGING CORP Ticker: KS	48562P103 MAT	5,250.84 55.860	0 00	4,144.16 44.087	1,106.68	0.00	0 00
141 000	KERYX BIOPHARMACEUTICALS INC Ticker: KERX	492515101 HEA	1,825.95 12.950	0.00	1,798.24 12.753	27.71	0.00	0.00
17 000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	1,997.16 117.480	0.00	1,840.28 108.252	156.88	0 00	0.00
27.000	MARKETAXESS HLDGS INC Ticker: MKTX	57060D108 FIN	1,807.06 66.928	0.00	1,773.45 65.683	33.61	14.04	0.77
108.000	MOMENTA PHARMACEUTICALS INC Ticker: MNTA	60877T100 HEA	1,909.44 17.680	0 00	1,909.73 17.683	-0.29	0.00	0 00
75.000	NEUSTAR INC CL A COM Ticker: NSR	64126X201 TEL	3,739.50 49.860	0.00	3,684.86 49.131	54.64	0.00	0.00
68.000	PAREXEL INTL CORP Ticker: PRXL	699462107 HEA	3,072.24 45.180	0.00	3,258.47 47.919	-186.23	0.00	0.00
132.000	ROVI CORP Ticker: ROVI	779376102 IFT	2,599.08 19.690	0.00	2,481.19 18.797	117.89	0.00	0.00
100.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT	4,802.00 48.020	0.00	4,793.48 47 935	8.52	56.00	1.16
218.000	WISDOMTREE INVTS INC Ticker WETF	97717P104 FIN	3,860.78 17 710	0.00	3,811.89 17.486	48.89	0.00	0.00
	Total U.S. Small Cap		**$70,159.77**	**$0.00**	**$65,461.35**	**$4,698.42**	**$329.48**	**0.47%**

10.18

Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2623130 IM EISENREICH FAMILY FDN-ACM-SMG

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
94.000	INTERXION HLDG NV NETHERLANDS Ticker: INXN	N47279109 IFT	$2,219.34 23.610	$0.00	$2,203.86 23.445	$15.48	$0.00	0.00%
46.000	JAZZ PHARMACEUTICALS PLC IRELAND Ticker: JAZZ	G50871105 HEA	5,821.76 126.560	0.00	3,835.55 83.382	1,986.21	0.00	0.00
65.000	MERCADOLIBRE INC Ticker: MELI	58733R102 IFT	7,006.35 107.790	9.30	8,341.43 128.330	-1,335.08	37.18	0.53
132.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	6,062.76 45.930	0.00	4,847.73 36.725	1,215.03	0.00	0.00
183.000	XL GROUP PLC IRELAND Ticker: XL	G98290102 FIN	5,826 72 31.840	0.00	5,711.26 31.209	115.46	102.48	1.75
	Total International Developed		**$26,936.93**	**$9.30**	**$24,939.83**	**$1,997.10**	**$139.66**	**0.51%**
Total Equities			**$370,041.49**	**$105.38**	**$329,303.69**	**$40,737.80**	**$2,379.44**	**0.64%**
Total Portfolio			**$382,497.61**	**$105.38**	**$341,759.81**	**$40,737.80**	**$2,379.46**	**0.62%**
Accrued Income			$105.38					
Total			**$382,602.99**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

10.19

2013 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 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
5 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

2013 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								
072730302	BAYER A G SPONSORED ADR		BAYRY					
100.0000	08/06/2013	Various	11,784.80	10,061.50	0.00	1,723.28	0.00	0.00
088606108	BHP BILLITON LTD SPONSORED ADR		BHP					
20.0000	04/03/2013	01/14/2013	1,333.71	1,539.80	0.00	-206.09	0.00	0.00
096813209	BOC HONG KONG HLDS SPONSORED ADR		BHKLY					
45.0000	08/21/2013	01/16/2013	2,793.19	3,004.51	0.00	-211.32	0.00	0.00
097023105	BOEING CO		BA					
200.0000	04/22/2013	Various	17,365.62	14,308.70	0.00	3,056.92	0.00	0.00
12673P105	CA INC		CA					
20.0000	04/22/2013	09/18/2012	485.58	540.80	0.00	-55.22	0.00	0.00
156700106	CENTURYLINK INC		CTL					
1000.0000	04/22/2013	09/18/2012	37,069.16	42,449.50	0.00	-5,380.34	0.00	0.00
19248X307	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND CL I		CPXIX					
20106.5450	07/31/2013	09/28/2012	263,194.67	263,445.37	0.00	-250.70	0.00	0.00
204409601	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR $.01		CIG					
.5660	05/15/2013	01/14/2013	5.98	5.47	0.00	0.51	0.00	0.00

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PL2.8

2013 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 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
5 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

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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)
204409601	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR $.01		CIG					
141.0000	07/08/2013	01/14/2013	1,258.58	1,361.84	0.00	-103.26	0.00	0.00
204409601	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR $.01		CIG					
118.0000	07/09/2013	01/14/2013	1,040.06	1,139.69	0.00	-99.63	0.00	0.00
205887102	CONAGRA FOODS INC		CAG					
260.0000	06/24/2013	Various	8,655.24	8,326.20	0.00	329.04	0.00	0.00
20825C104	CONOCOPHILLIPS		COP					
330.0000	04/22/2013	Various	18,793.07	18,854.77	0.00	-61.70	0.00	0.00
25243Q205	DIAGEO PLC SPONSORED ADR		DEO					
10.0000	03/14/2013	01/14/2013	1,196.82	1,154.80	0.00	42.02	0.00	0.00
25243Q205	DIAGEO PLC SPONSORED ADR		DEO					
10.0000	04/03/2013	01/14/2013	1,257.10	1,154.80	0.00	102.30	0.00	0.00
25243Q205	DIAGEO PLC SPONSORED ADR		DEO					
5.0000	04/04/2013	01/14/2013	621.06	577.40	0.00	43.66	0.00	0.00
254709108	DISCOVER FINANCIAL W/I		DFS					
265.0000	04/22/2013	12/06/2012	11,349.69	10,729.82	0.00	619.87	0.00	0.00
254687106	DISNEY WALT CO		DIS					
10.0000	04/22/2013	09/18/2012	613.38	518.60	0.00	94.78	0.00	0.00

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PL 2.9

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PNC BANK, N.A.
1600 MARKET STREET 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
5 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

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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)*
G29183103	EATON CORP PLC SEDOL B8KQN82		ETN					
150.0000	04/22/2013	12/03/2012	8,531.80	7,748.25	0.00	783.55	0.00	0.00
302491303	FMC CORPORATION NEW		FMC					
200.0000	04/22/2013	09/18/2012	11,506.40	11,571.98	0.00	-65.58	0.00	0.00
364730101	GANNETT INC		GCI					
770.0000	10/18/2013	Various	18,693.63	15,070.86	0.00	3,622.77	0.00	0.00
460146103	INTERNATIONAL PAPER CO		IP					
70.0000	04/22/2013	09/18/2012	3,285.02	2,363.89	0.00	921.13	0.00	0.00
465036200	ISRAEL CHEMICALS ISIN US4650362001 SEDOL B3DW7Q8		ISCHY					
105.0000	08/20/2013	01/16/2013	797.56	1,335.77	0.00	-538.21	0.00	0.00
465036200	ISRAEL CHEMICALS ISIN US4650362001 SEDOL B3DW7Q8		ISCHY					
85.0000	08/21/2013	01/16/2013	632.90	1,081.33	0.00	-448.43	0.00	0.00
465036200	ISRAEL CHEMICALS ISIN US4650362001 SEDOL B3DW7Q8		ISCHY					
90.0000	10/31/2013	01/16/2013	736.04	1,144.94	0.00	-408.90	0.00	0.00
465036200	ISRAEL CHEMICALS ISIN US4650362001 SEDOL B3DW7Q8		ISCHY					
155.0000	11/04/2013	01/16/2013	1,310.76	1,971.85	0.00	-661.09	0.00	0.00
465036200	ISRAEL CHEMICALS ISIN US4650362001 SEDOL B3DW7Q8		ISCHY					
130.0000	11/06/2013	Various	1,089.81	1,589.94	0.00	-500.13	0.00	0.00

PL-2.10

2013 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 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
5 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

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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)*
465036200	ISRAEL CHEMICALS ISIN US4650362001 SEDOL B3DW7Q8		ISCHY					
100.0000	11/07/2013	04/16/2013	848.54	1,187.00	0.00	-338.46	0.00	0.00
465036200	ISRAEL CHEMICALS ISIN US4650362001 SEDOL B3DW7Q8		ISCHY					
55.0000	11/13/2013	04/16/2013	454.08	652.85	0.00	-198.77	0.00	0.00
465036200	ISRAEL CHEMICALS ISIN US4650362001 SEDOL B3DW7Q8		ISCHY					
30.0000	11/14/2013	04/16/2013	245.82	356.10	0.00	-110.28	0.00	0.00
56585A102	MARATHON PETROLEUM CORP		MPC					
330.0000	04/22/2013	09/18/2012	26,269.42	17,100.57	0.00	9,168.85	0.00	0.00
59156R108	METLIFE INC.		MET					
80.0000	04/22/2013	09/18/2012	2,819.93	2,813.59	0.00	6.34	0.00	0.00
626188106	MUNICH RE GROUP UNSPONSORED ADR		MURGY					
30.0000	09/16/2013	06/25/2013	581.07	550.80	0.00	30.27	0.00	0.00
626188106	MUNICH RE GROUP UNSPONSORED ADR		MURGY					
30.0000	09/17/2013	06/25/2013	582.55	550.80	0.00	31.75	0.00	0.00
670837103	OGE ENERGY CORP		OGE					
225.0000	04/22/2013	09/18/2012	15,871.17	12,298.48	0.00	3,572.69	0.00	0.00
71646E100	PETROCHINA CO LTD SPONSORED ADR		PTR					
15.0000	03/14/2013	01/14/2013	2,069.09	2,128.97	0.00	-59.88	0.00	0.00

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PL-2.11

2013 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 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**

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EISENREICH FAMILY FOUNDATION
5 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

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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)*
71646E100	PETROCHINA CO LTD SPONSORED ADR		PTR					
5.0000	04/04/2013	01/14/2013	647.66	709.65	0.00	-61.99	0.00	0.00
71646E100	PETROCHINA CO LTD SPONSORED ADR		PTR					
30.0000	07/31/2013	01/14/2013	3,525.19	4,257.93	0.00	-732.74	0.00	0.00
693390700	PIMCO FDS TOTAL RETURN BD FUND		PTTRX					
44208.6650	04/22/2013	Various	500,000.00	509,092.89	0.00	-9,092.89	0.00	0.00
693390700	PIMCO FDS TOTAL RETURN BD FUND		PTTRX					
33397.3560	07/31/2013	09/05/2012	360,357.47	384,069.61	0.00	-23,712.14	0.00	0.00
780259107	ROYAL DUTCH SHELL PLC ADR B		RDSB					
35.0000	08/06/2013	01/14/2013	2,342.22	2,507.40	0.00	-165.18	0.00	0.00
780259107	ROYAL DUTCH SHELL PLC ADR B		RDSB					
20.0000	08/07/2013	01/14/2013	1,342.78	1,432.80	0.00	-90.02	0.00	0.00
80105N105	SANOFI SPONSORED ADR		SNY					
240.0000	04/22/2013	09/18/2012	12,525.31	10,475.98	0.00	2,049.33	0.00	0.00
83238P203	SMITHS GROUP PLC SPON ADR		SMGZY					
25.0000	03/14/2013	01/14/2013	491.61	500.00	0.00	-8.39	0.00	0.00
857477103	STATE STR CORP		STT					
30.0000	11/15/2013	04/22/2013	2,187.55	1,697.40	0.00	490.15	0.00	0.00

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PL2.12

2013 Tax Information Statement

Ref: 520

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 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**

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EISENREICH FAMILY FOUNDATION
5 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

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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)
85771P102	STATOIL ASA SPON ADR		STO					
55.0000	04/04/2013	01/14/2013	1,322.36	1,417.00	0.00	-94.64	0.00	0.00
85771P102	STATOIL ASA SPON ADR		STO					
35.0000	04/05/2013	01/14/2013	840.79	901.73	0.00	-60.94	0.00	0.00
77957P105	T ROWE PRICE SHORTTERM BD FD INC		PRWBX					
30991.7360	04/12/2013	09/18/2012	150,000.00	150,619.84	0.00	-619.84	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MTG CO ADR		TSM					
125.0000	04/03/2013	01/14/2013	2,089.99	2,266.15	0.00	-176.16	0.00	0.00
881575302	TESCO PLC SPON ADR		TSCDY					
110.0000	09/16/2013	04/16/2013	1,949.93	1,954.27	0.00	-4.34	0.00	0.00
881575302	TESCO PLC SPON ADR		TSCDY					
110.0000	09/17/2013	Various	1,947.57	1,933.69	0.00	13.88	0.00	0.00
881575302	TESCO PLC SPON ADR		TSCDY					
150.0000	10/09/2013	Various	2,534.10	2,500.05	0.00	34.05	0.00	0.00
911271302	UNITED OVERSEAS BK LTDADR		UOVEY					
50.0000	09/16/2013	01/16/2013	1,674.23	1,555.49	0.00	118.74	0.00	0.00
911271302	UNITED OVERSEAS BK LTDADR		UOVEY					
30.0000	09/17/2013	01/16/2013	997.46	933.29	0.00	64.17	0.00	0.00

P1-2.13

2013 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 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
5 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)*
91324P102	UNITEDHEALTH GROUP INC		UNH					
200.0000	04/22/2013	09/18/2012	11,777.73	11,013.98	0.00	763.75	0.00	0.00
902973304	US BANCORP DEL COM NEW		USB					
320.0000	04/22/2013	09/18/2012	10,316.56	10,950.37	0.00	-633.81	0.00	0.00
92857W209	VODAFONE GROUP PLC REV SPLIT 2/24/2014		VOD					
160.0000	09/16/2013	06/26/2013	5,413.85	4,503.94	0.00	909.91	0.00	0.00
931422109	WALGREEN CO		WAG					
70.0000	04/22/2013	09/18/2012	3,460.02	2,488.49	0.00	971.53	0.00	0.00
931422109	WALGREEN CO		WAG					
310.0000	06/24/2013	09/18/2012	14,972.73	11,020.47	0.00	3,952.26	0.00	0.00
G94368100	WARNER CHILCOTT PLC CL A SEDOL B446CM7		WCRX					
1780.0000	06/24/2013	Various	34,033.89	20,892.40	0.00	13,141.49	0.00	0.00
949746101	WELLS FARGO & COMPANY NEW		WFC					
230.0000	04/22/2013	09/18/2012	8,397.11	8,118.98	0.00	278.13	0.00	0.00
Total Short Term Sales Reported on 1099-B			**1,610,291.41**	**1,608,505.34**	**0.00**	**1,786.05**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked	Return of Capital on Cohen + Steers Preferred Securities Fund			(615.09)		615.09		
				1,607,890.25		2,401.14		

Long Term Sales Reported on 1099-B

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.

PL-2.14

2013 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 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
5 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)
110122108	BRISTOL MYERS SQUIBB CO		BMY					
1090.0000	04/22/2013	Various	44,907.10	29,621.61	0.00	15,285.49	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO		BMY					
510.0000	06/24/2013	03/17/2011	23,367.79	12,908.10	0.00	10,459.69	0.00	0.00
219350105	CORNING INC		GLW					
180.0000	04/22/2013	05/12/2011	2,275.25	3,799.76	0.00	-1,524.51	0.00	0.00
25179M103	DEVON ENERGY CORP NEW		DVN					
400.0000	04/22/2013	Various	20,430.55	35,122.28	0.00	-14,691.75	0.00	0.00
263534109	DUPONT E I DE NEMOURS & CO		DD					
40.0000	04/22/2013	05/12/2011	2,003.97	2,156.79	0.00	-152.82	0.00	0.00
33582V108	FIRST NIAGARA FINL GROUP INC NEW		FNFG					
150.0000	04/22/2013	05/12/2011	1,373.96	2,127.00	0.00	-753.04	0.00	0.00
302491303	FMC CORPORATION NEW		FMC					
100.0000	04/22/2013	03/17/2011	5,753.20	3,801.75	0.00	1,951.45	0.00	0.00
364730101	GANNETT INC		GCI					
1330.0000	10/18/2013	09/18/2012	32,289.00	23,474.37	0.00	8,814.63	0.00	0.00
478366107	JOHNSON CONTROLS INC		JCI					
600.0000	10/18/2013	Various	24,619.73	23,787.25	0.00	832.49	0.00	0.00

PL-2.15

2013 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 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
5 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					
100.0000	04/22/2013	03/22/2011	10,507.76	6,512.00	0.00	3,995.76	0.00	0.00
524660107	LEGGETT & PLATT INC		LEG					
900.0000	04/22/2013	Various	29,144.32	20,988.91	0.00	8,155.41	0.00	0.00
55261F104	M&T BK CORP		MTB					
140.0000	04/22/2013	Various	13,755.49	12,218.78	0.00	1,536.71	0.00	0.00
58933Y105	MERCK & CO INC		MRK					
20.0000	04/22/2013	05/12/2011	946.17	745.20	0.00	200.97	0.00	0.00
670837103	OGE ENERGY CORP		OGE					
65.0000	04/22/2013	05/12/2011	4,585.00	3,353.34	0.00	1,231.66	0.00	0.00
670837103	OGE ENERGY CORP		OGE					
220.0000	06/24/2013	05/12/2011	14,498.64	11,349.75	0.00	3,148.89	0.00	0.00
713448108	PEPSICO INC		PEP					
40.0000	04/22/2013	Various	3,305.52	2,736.34	0.00	569.18	0.00	0.00
717081103	PFIZER INC		PFE					
230.0000	04/22/2013	Various	7,083.84	4,758.40	0.00	2,325.44	0.00	0.00
718172109	PHILIP MORRIS INTERNAT-W/I		PM					
30.0000	04/22/2013	03/17/2011	2,757.83	1,861.80	0.00	896.03	0.00	0.00

PL-2.16

2013 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 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
5 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)*
857477103	STATE STR CORP		STT					
570.0000	11/15/2013	05/12/2011	41,563.45	26,561.89	0.00	15,001.56	0.00	0.00
911312106	UNITED PARCEL SERVICE CL B		UPS					
30.0000	04/22/2013	Various	2,468.04	2,221.09	0.00	246.95	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC		UNH					
100.0000	04/22/2013	03/17/2011	5,888.87	4,210.00	0.00	1,678.87	0.00	0.00
92857W209	VODAFONE GROUP PLC REV SPLIT 2/24/2014		VOD					
800.0000	04/22/2013	Various	23,751.46	22,268.86	0.00	1,482.60	0.00	0.00
Total Long Term Sales Reported on 1099-B			**317,276.94**	**256,585.27**	**0.00**	**60,691.66**	**0.00**	**0.00**

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

PL-2.17

2013 Tax Information 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
5 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 4TH FL
PHILADELPHIA, PA 19103

2013 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								
00C1GT988	CHEVRON CORPORATION CALL @ 120 EXPIRES 06/22/13							
900.0000	06/22/2013	01/04/2013	809.64	0.00	0.00	809.64	0.00	0.00
00C1PU983	CORNING INC CALL @ 17 EXPIRES 11/16/13							
1800.0000	11/16/2013	05/30/2013	971.30	0.00	0.00	971.30	0.00	0.00
00C1SN9P5	DISNEY WALT CO CALL @ 72.5 EXPIRES 10/19/13							
500.0000	10/19/2013	05/30/2013	519.79	0.00	0.00	519.79	0.00	0.00
00C1NM995	INTERNATIONAL PAPER CO CALL @ 50 EXPIRES 10/19/13							
900.0000	10/19/2013	05/30/2013	1,754.63	0.00	0.00	1,754.63	0.00	0.00
00C1E29T9	JOHNSON CONTROLS INC CALL @ 33 EXPIRES 04/20/13							
600.0000	04/20/2013	01/04/2013	527.75	0.00	0.00	527.75	0.00	0.00
00C1NJ9W3	LILLY ELI & CO CALL @ 57.5 EXPIRES 10/19/13							
600.0000	10/19/2013	05/30/2013	749.76	0.00	0.00	749.76	0.00	0.00
00C1NP9Y0	LINN ENERGY LLC UNITS CALL @ 38 EXPIRES 10/19/13							
700.0000	10/19/2013	05/30/2013	307.73	0.00	0.00	307.73	0.00	0.00

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PL-2.18

2013 Tax Information 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
5 JOURNAL SQUARE SUITE 1103
JERSEY CITY , NJ 07306-4007

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 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)*
00C1E29X3	LINN ENERGY LLC UNITS CALL @ 40 EXPIRES 04/20/13							
700.0000	04/20/2013	01/04/2013	237.73	0.00	0.00	237.73	0.00	0.00
826197501	SIEMENS AG SPON ADR		SI					
150.0000	07/25/2013	Various	466.02	0.00	0.00	466.02	0.00	0.00
00C1L7919	WYNDHAM WORLDWIDE CORP CALL @ 65 EXPIRES 08/17/13							
600.0000	08/17/2013	05/30/2013	473.76	0.00	0.00	473.76	0.00	0.00
Total Short Term Sales Reported on 1099-B			**6,818.11**	**0.00**	**0.00**	**6,818.11**	**0.00**	**0.00**

Report on Form 8949, Part I, with Box B 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. 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.

PL 2.19.

Peter B. Cannell & Co., Inc.

REALIZED CAPITAL GAINS AND LOSSES

THE EISENREICH FAMILY FOUNDATION

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-02-11	01-24-13	665	APPLE INC	232,984	306,545		73,561
05-02-11	01-24-13	165	APPLE INC	57,581	76,060		18,479
12-28-12	02-05-13	3,600	H & R BLOCK	65,852	84,645	18,792	
05-10-12	02-05-13	575	APPROACH RESOURCES INC	17,990	15,203	-2,787	
10-31-12	02-05-13	2,650	APPROACH RESOURCES INC	65,411	70,066	4,655	
06-26-12	02-05-13	2,800	APPROACH RESOURCES INC	65,181	74,032	8,851	
08-11-11	02-05-13	6,850	APPROACH RESOURCES INC	139,208	181,115		41,907
08-22-11	02-05-13	3,400	APPROACH RESOURCES INC	56,645	89,896		33,251
09-07-12	02-07-13	4,950	HOME LOAN SERVICING SOLUTIONS LTD	78,139	108,445	30,306	
01-05-12	02-20-13	4,900	SLM CORP	66,831	94,439		27,608
09-12-12	02-26-13	3,925	AGRIUM INC	406,367	391,353	-15,014	
09-20-11	03-04-13	1,075	RANGE RESOURCES CORP	71,442	83,225		11,782
01-05-12	03-08-13	22,000	SLM CORP	300,058	418,525		118,467
11-30-12	03-15-13	7,475	AFLAC INC	395,405	380,316	-15,089	
02-20-13	03-15-13	1,275	AFLAC INC	63,848	64,870	1,023	
03-11-11	03-15-13	1,090	CELGENE CORP	56,643	124,074		67,431
11-19-12	03-18-13	1,645	W P CAREY INC	78,613	111,713	33,100	
12-28-12	04-01-13	3,175	H & R BLOCK	58,078	92,858	34,780	
11-19-12	04-01-13	6,305	W P CAREY INC	301,310	422,960	121,650	
03-22-11	04-03-13	400	CROWN HOLDINGS INC	15,188	16,411		1,223
03-06-13	04-03-13	1,450	CROWN HOLDINGS INC	56,434	59,490	3,056	
02-04-13	04-11-13	7,925	HOLLYFRONTIER CORP	422,000	370,898	-51,102	
10-16-12	04-15-13	4,775	DEERE & CO	400,469	397,122	-3,347	
04-15-13	04-15-13	0	BROOKFIELD PROPERTY PARTNERS LP	5	5	0	
03-22-13	04-16-13	1,150	BROOKFIELD ASSET MANAGEMENT	41,345	41,677	331	
04-03-12	04-16-13	50	BROOKFIELD ASSET MANAGEMENT	1,608	1,812		204
10-18-11	04-16-13	1,125	BROOKFIELD ASSET MANAGEMENT	30,002	40,771		10,769
08-23-12	04-18-13	12,650	ORACLE CORP	400,002	410,054	10,052	
04-15-13	04-23-13	789	BROOKFIELD PROPERTY PARTNERS LP	17,246	16,586	-660	
06-20-12	04-24-13	900	ASHLAND INC	62,424	78,530	16,106	
04-02-13	04-26-13	11,275	AT&T INC	422,769	417,632	-5,136	
06-20-12	04-30-13	4,700	ASHLAND INC	325,991	400,385	74,394	

This schedule was prepared using our portfolio management software We do not guarantee its accuracy It does not take into account the "wash sale" rule nor does it reflect any adjustment of cost basis in certain investments where distributions may, in whole or in part, be a return of capital Your tax preparer should rely on the Form 1099 and/or other reports provided to you by your custodian bank or broker

Peter B Cannell & Co , Inc

PL-3

Peter B. Cannell & Co., Inc.

REALIZED CAPITAL GAINS AND LOSSES

THE EISENREICH FAMILY FOUNDATION

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-21-13	05-03-13	2,300	BROOKFIELD RESIDENTIAL PROPERTIES INC	47,387	58,436	11,049	
01-31-13	05-08-13	700	QUALCOMM INC	47,118	44,871	-2,248	
11-20-12	05-08-13	3,350	AMERICAN EAGLE OUTFITTERS INC	64,430	64,524	94	
04-02-13	05-08-13	3,250	AMERICAN EAGLE OUTFITTERS INC	61,713	62,598	885	
04-03-12	05-08-13	17,600	AMERICAN EAGLE OUTFITTERS INC	311,105	338,993		27,888
03-21-13	05-22-13	4,850	DELTA AIR LINES INC	82,906	88,889	5,983	
05-15-13	05-23-13	1,600	H & R BLOCK	45,660	46,332	672	
12-28-12	05-23-13	14,225	H & R BLOCK	260,208	411,916	151,708	
05-21-12	06-03-13	6,525	QUALCOMM INC	372,611	410,240		37,629
01-31-13	06-03-13	150	QUALCOMM INC	10,097	9,431	-666	
05-08-12	06-06-13	850	CONTINENTAL RESOURCES INC	64,625	69,849		5,224
10-07-11	06-06-13	4,525	CONTINENTAL RESOURCES INC	230,030	371,844		141,814
06-21-11	06-10-13	3,300	VIRNETX HOLDING CORP	90,695	84,053		-6,642
05-24-12	06-17-13	18,050	TERRITORIAL BANCORP INC	379,592	423,677		44,085
05-20-13	06-24-13	21,000	ASCENA RETAIL GROUP INC	425,200	359,678	-65,522	
04-24-13	07-12-13	17,050	NUANCE COMMUNICATIONS INC	380,836	322,720	-58,116	
05-01-13	07-12-13	4,850	NUANCE COMMUNICATIONS INC	92,332	91,800	-532	
05-28-13	07-16-13	9,400	AGILENT TECHNOLOGIES INC	439,455	432,531	-6,925	
03-11-11	08-05-13	690	CELGENE CORP	35,857	101,570		65,713
03-21-13	08-06-13	2,575	DELTA AIR LINES INC	44,017	54,281	10,264	
06-07-13	08-06-13	7,800	GILEAD SCIENCES INC	410,265	464,668	54,403	
06-17-13	08-09-13	16,000	ING US INC	426,258	507,308	81,050	
04-22-13	08-27-13	1,270	HAIN CELESTIAL GROUP INC	80,488	102,584	22,096	
01-02-13	09-12-13	2,950	LEVEL 3 COMMUNICATIONS INC	69,216	75,104	5,889	
04-11-13	09-20-13	10,100	SOUTHWESTERN ENERGY CO	396,328	374,972	-21,356	
04-12-13	09-20-13	1,025	SOUTHWESTERN ENERGY CO	39,780	38,054	-1,726	
04-23-13	09-20-13	1,450	SOUTHWESTERN ENERGY CO	51,027	53,833	2,806	

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Peter B Cannell & Co , Inc

PL - 3. 1

Peter B. Cannell & Co., Inc.

REALIZED CAPITAL GAINS AND LOSSES

THE EISENREICH FAMILY FOUNDATION

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-08-13	09-27-13	775	COGNIZANT TECHNOLOGY SOLUTIONS CORP	52,301	63,614	11,313	
08-06-13	10-03-13	3,450	MICRON TECHNOLOGY INC	48,509	61,038	12,529	
03-11-13	10-03-13	9,275	INTERNATIONAL PAPER CO	436,562	407,295	-29,267	
01-25-13	10-15-13	520	MCKESSON CORP	55,148	71,814	16,666	
03-22-11	10-21-13	10,025	CROWN HOLDINGS INC	380,656	401,201		20,544
06-26-13	10-25-13	1,750	GENERAC HOLDINGS INC	63,569	89,216	25,648	
03-21-13	10-29-13	2,875	DELTA AIR LINES INC	49,145	75,682	26,536	
11-01-13	11-01-13	4,725	CONTAINER STORE GROUP INC	85,050	170,313	85,263	
06-04-13	11-25-13	16,800	INTEL CORP	431,621	395,762	-35,858	
09-25-13	11-25-13	3,750	INTEL CORP	89,170	88,340	-830	
10-08-13	11-25-13	870	HAIN CELESTIAL GROUP INC	65,652	70,177	4,525	
04-22-13	11-25-13	5,430	HAIN CELESTIAL GROUP INC	344,134	438,002	93,867	
10-25-13	11-26-13	3,000	MICRON TECHNOLOGY INC	50,861	60,369	9,508	
08-06-13	11-26-13	1,050	MICRON TECHNOLOGY INC	14,764	21,129	6,365	
07-31-13	12-03-13	520	ALTISOURCE PORTFOLIO SOLUTIONS SA	64,244	87,770	23,525	
10-18-13	12-09-13	13,425	TWENTY FIRST CENTURY FOX	463,491	444,426	-19,066	
08-06-13	12-11-13	2,550	MICRON TECHNOLOGY INC	35,855	57,553	21,698	
TOTAL GAINS						1,041,441	747,581
TOTAL LOSSES						-335,246	-6,642
				12,463,035	**13,910,170**	**706,195**	**740,939**

TOTAL REALIZED GAIN/LOSS 1,447,134

Short Term	9,580,284	10,275,870
Long Term	2,882,751	3,634,302
	12,463,035	13,910,172
Basis adjustment Approach Resources	10,609	-
	12,473,645	13,910,172

This schedule was prepared using our portfolio management software We do not guarantee its accuracy It does not take into account the "wash sale" rule nor does it reflect any adjustment of cost basis in certain investments where distributions may, in whole or in part, be a return of capital Your tax preparer should rely on the Form 1099 and/or other reports provided to you by your custodian bank or broker

Peter B Cannell & Co , Inc

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Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PVH CORP	PVH	693656100	15	08/16/13	09/16/13	$1,864.43	$1,909.13	$-44.70
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	190	08/16/13	09/17/13	$5,184.78	$4,690.78	$494.00
PANERA BREAD COMPANY CL A	PNRA	69840W108	13	08/16/13	09/19/13	$2,210.28	$2,247.31	$-37.03
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	19	08/16/13	10/08/13	$2,375.00	$2,231.91	$143.09
JARDEN CORP	JAH	471109108	75	08/16/13	10/16/13	$3,639.78	$3,436.96	$202.82
DSW INC CL A	DSW	23334L102	22	10/17/13	10/22/13	$1,758.09	$1,791.69	$-33.60
DSW INC CL A	DSW	23334L102	25	08/16/13	10/22/13	$1,997.84	$1,970.75	$27.09
TOWERS WATSON & CO	TW	891894107	26	10/17/13	11/06/13	$2,864.67	$2,993.88	$-129.21
SOLARWINDS INC	SWI	83416B109	44	10/17/13	11/18/13	$1,438.61	$1,604.91	$-166.30
SOLARWINDS INC	SWI	83416B109	46	08/16/13	11/18/13	$1,504.01	$1,796.12	$-292.11
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	22	10/17/13	11/21/13	$2,028.04	$1,813.30	$214.74
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	2	08/16/13	11/21/13	$184.37	$143.55	$40.82
INCYTE PHARMACEUTICALS INC	INCY	45337C102	38	10/17/13	11/22/13	$1,841.65	$1,451.55	$390.10
RACKSPACE HOSTING INC	RAX	750086100	40	08/16/13	11/22/13	$1,532.98	$1,775.20	$-242.22
RACKSPACE HOSTING INC	RAX	750086100	38	10/17/13	11/22/13	$1,456.34	$1,860.48	$-404.14
INCYTE PHARMACEUTICALS INC	INCY	45337C102	3	08/16/13	11/22/13	$145.39	$80.28	$65.11
JABIL CIRCUIT INC COM	JBL	466313103	3	12/02/13	12/10/13	$59.76	$61.37	$-1.61
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	63	08/16/13	12/10/13	$2,839.27	$2,890.44	$-51.17

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	56	10/17/13	12/10/13	$2,523.79	$2,911.86		$-388.07
LKQ CORP	LKQ	501889208	52	08/16/13	12/10/13	$1,767.72	$1,524.57		$243.15
JABIL CIRCUIT INC COM	JBL	466313103	99	10/17/13	12/10/13	$1,972.25	$2,178.71	*	$-206.46
LKQ CORP	LKQ	501889208	1	12/02/13	12/10/13	$33.99	$33.31		$0.68
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	4	12/02/13	12/10/13	$180.27	$178.03		$2.24
JABIL CIRCUIT INC COM	JBL	466313103	106	08/16/13	12/10/13	$2,111.69	$2,471.66	*	$-359.97
LKQ CORP	LKQ	501889208	49	10/17/13	12/10/13	$1,665.73	$1,565.55		$100.18
PAREXEL INTL CORP	PRXL	699462107	33	10/17/13	12/19/13	$1,388.49	$1,724.63		$-336.14
IXIA	XXIA	45071R109	13	08/16/13	12/19/13	$165.14	$201.94		$-36.80
IXIA	XXIA	45071R109	12	10/17/13	12/20/13	$152.09	$180.96		$-28.87
IXIA	XXIA	45071R109	81	08/16/13	12/20/13	$1,026.59	$1,258.23		$-231.64
PAREXEL INTL CORP	PRXL	699462107	4	08/16/13	12/20/13	$169.83	$191.67		$-21.84
PAREXEL INTL CORP	PRXL	699462107	6	09/30/13	12/20/13	$254.74	$301.60		$-46.86
PAREXEL INTL CORP	PRXL	699462107	30	10/17/13	12/20/13	$1,273.73	$1,567.85		$-294.12
ILLUMINA INC	ILMN	452327109	2	12/02/13	12/23/13	$214.33	$195.13		$19.20
ILLUMINA INC	ILMN	452327109	12	08/16/13	12/23/13	$1,286.01	$930.12		$355.89
IXIA	XXIA	45071R109	65	10/17/13	12/23/13	$834.99	$980.19		$-145.20
ILLUMINA INC	ILMN	452327109	57	10/17/13	12/23/13	$6,108.54	$4,671.71		$1,436.83
ILLUMINA INC	ILMN	452327109	50	08/16/13	12/24/13	$5,354.31	$3,875.52		$1,478.79
IXIA	XXIA	45071R109	5	07/30/13	12/24/13	$64.82	$74.65		$-9.83
IXIA	XXIA	45071R109	13	10/17/13	12/24/13	$168.52	$196.04		$-27.52
GENOMIC HEALTH INC	GHDX	37244C101	2	12/02/13	12/27/13	$59.50	$69.90		$-10.40
GENOMIC HEALTH INC	GHDX	37244C101	18	08/16/13	12/27/13	$535.47	$579.42		$-43.95
GENOMIC HEALTH INC	GHDX	37244C101	17	08/16/13	12/30/13	$493.13	$547.23		$-54.10
GENOMIC HEALTH INC	GHDX	37244C101	21	10/17/13	12/30/13	$609.16	$625.28		$-16.12
GENOMIC HEALTH INC	GHDX	37244C101	12	10/17/13	12/31/13	$349.71	$357.30		$-7.59
Total short term gain/loss from sales:						$65,689.83	$64,142.67		$1,547.16

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THE EISENREICH FAMILY FOUNDATION
TIN: 13-7118478
TAX YEAR ENDED: DECEMBER 31, 2013

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	23,764	SL	39	63,273	2,380,629	2,467,666
Building	1/1/2013	2,500	-	SL	39	56	2,444	2,500
Totals		$ 2,744,351	$ 23,764			$ 63,329	$ 2,657,258	$ 2,744,351