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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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) Room/suite
35 JOURNAL SQUARE

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)*▶$ 52,650,502

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))*

			(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)	1,650,144			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	582,294	582,294		
	4	Dividends and interest from securities	547,604	547,604		
	5a	Gross rents	332,990	79,413		
	b	Net rental income or (loss) 7,533				
	6a	Net gain or (loss) from sale of assets not on line 10	2,319,271			
	b	Gross sales price for all assets on line 6a 20,350,513				
	7	Capital gain net income (from Part IV, line 2)		2,319,113		
	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)	144,668	-149,855		
	12	**Total.** Add lines 1 through 11	5,576,971	3,378,569		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	244,509	61,693		
	18	Taxes (attach schedule) (see instructions)	59,990			
	19	Depreciation (attach schedule) and depletion	63,335	15,091		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	286,871	267,144		1,600
	24	**Total operating and administrative expenses.** Add lines 13 through 23	654,705	343,928		1,600
	25	Contributions, gifts, grants paid	2,263,235			2,263,235
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,917,940	343,928		2,264,835
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,659,031			
	b	**Net investment income** (if negative, enter -0-)		3,034,641		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	Assets			
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	17,992,711	13,218,721	13,218,721
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) ▶ 537,193			
	Less allowance for doubtful accounts ▶	558,500	537,193	537,193
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)	19,603,600	23,315,609	27,167,976
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 2,744,351			
	Less accumulated depreciation (attach schedule) ▶ 150,429	2,657,257	2,593,922	2,744,351
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,051,173	8,943,258	8,948,995
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	119,697	33,266	33,266
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	45,982,938	48,641,969	52,650,502
	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	41,098,095	43,757,126	
30	**Total net assets or fund balances** (see instructions)	43,932,710	46,591,741	
31	**Total liabilities and net assets/fund balances** (see instructions)	45,982,938	48,641,969	

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	43,932,710
2	Enter amount from Part I, line 27a	2	2,659,031
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	46,591,741
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	46,591,741

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	2,319,113
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 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))
2013	1,940,974	45,608,363	0 042557
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

2	**Total** of line 1, column (d)	2	0 206167
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 041233
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	50,065,920
5	Multiply line 4 by line 3	5	2,064,368
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	30,346
7	Add lines 5 and 6	7	2,094,714
8	Enter qualifying distributions from Part XII, line 4	8	2,264,835

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	30,346
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	30,346
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	30,346
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	24,598		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	36,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	60,598
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	30,252
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 30,252 **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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

14 The books are in care of ▶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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ **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 2014 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 2014.)*.	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 2014?	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 4945(d)(4)(A)? (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 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	24,972,663
b	Average of monthly cash balances	1b	16,026,872
c	Fair market value of all other assets (see instructions)	1c	9,828,810
d	**Total** (add lines 1a, b, and c)	1d	50,828,345
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	50,828,345
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	762,425
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	50,065,920
6	**Minimum investment return.** Enter 5% of line 5	6	2,503,296

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	2,503,296
2a	Tax on investment income for 2014 from Part VI, line 5	2a	30,346		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	30,346
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,472,950
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,472,950
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	2,472,950

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,264,835
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,264,835
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	30,346
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,234,489

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,472,950
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			2,243,454	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,264,835				
a Applied to 2013, but not more than line 2a			2,243,454	
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 2014 distributable amount.				21,381
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,451,569
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014. 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 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				2,263,235
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	582,294	
4 Dividends and interest from securities			14	547,604	
5 Net rental income or (loss) from real estate					
a Debt-financed property	531120	5,666	16	1,867	
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	158	18	2,319,113	
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	-149,855	
b FROM K-1 PARTNERSHIP INCOME	523000	-3,589			
c BOOK - TAX DIFFERENCE FROM K-1				298,112	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,235		3,599,135	

13 Total. Add line 12, columns (b), (d), and (e) 13 3,601,370

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

****** | 2015-11-11 | ******

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
Michael Stein				P00015166

Firm's name ▶ Brand Sonnenschine LLP

Firm's EIN ▶

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

Phone no (212) 219-0220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PNC 2576 SHORT TERM COVERED ATCH D-1	P	2014-01-01	2014-12-31
PNC 2576 LONG TERM COVERED ATCH D-2	P	2013-01-01	2014-12-31
PNC 2576 SHORT TERM NON-COVERED ATCH D-3	P	2013-12-01	2014-11-19
PNC 2576 LONG TERM NON-COVERED ATCH D-3		2013-07-01	2014-11-19
US TRUST SHORT TERM COVERED ATCH D-4	P	2014-01-01	2014-12-31
US TRUST LONG TERM COVERED ATCH D-5	P	2013-07-01	2014-12-31
PETER B CANNELL & CO SHORT TERM ATCH D-6	P	2014-01-01	2014-12-31
PETER B CANNELL & CO LONG TERM ATCH D-6	P	2013-07-01	2014-12-31
MAVERICK VENTURES ISRAEL	P	2014-01-01	2014-12-31
THE BLACKSTONE GROUP	P	2013-07-01	2014-12-31

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)
349,959		319,802	30,157
1,548,819		1,371,416	177,403
4,245		4,268	-23
174,376		144,820	29,556
160,893		153,572	7,321
33,013		28,683	4,330
14,389,229		13,270,374	1,118,855
3,237,788		2,724,589	513,199
14,009			14,009
178			178

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	
			30,157
			177,403
			-23
			29,556
			7,321
			4,330
			1,118,855
			513,199
			14,009
			178

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)
VERITABLE PRIVATE EQUITY PARTNERS	P	2014-01-01	2014-12-31
VERITABLE PRIVTE EQUITY PARTNERS	P	2013-07-01	2014-12-31
BRIO CAPITAL	P	2014-01-01	2014-12-31
BRIO CAPITAL	P	2013-07-01	2014-12-31
ATHYRIUM OPPORTUNITIES FUND	P	2014-01-01	2014-12-31
ATHYRIUM OPPORTUNITIES FUND	P	2013-07-01	2014-12-31
DG VALUE PARTNERS II	P	2013-07-01	2014-12-31
ENTERPRISE PRODUCTS SEC 1231	P	2013-07-01	2014-12-31
BLACKSTONE GROUP SEC 1231	P	2013-07-01	2014-12-31
DG VALUE PARTNERS II SEC 1231	P	2013-07-01	2014-12-31

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)
41			41
46,477			46,477
193,601			193,601
30,600			30,600
35,072			35,072
8,909			8,909
29,402			29,402
		67	-67
39			39
		497	-497

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	
			41
			46,477
			193,601
			30,600
			35,072
			8,909
			29,402
			-67
			39
			-497

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)
VERITABLE PRIVATE EQUITY SEC 1231	P	2013-07-01	2014-12-31
BRIO CAPITAL SEC 1256	P	2013-07-01	2014-12-31
VERITABLE PRIVATE EQUITY SEC 1256	P	2013-07-01	2014-12-31
BASIS ADJUSTMENTS-ENTERPRISE K-1	P	2013-07-01	2014-12-31
BASIS ADJUSTMENTS-LINN ENERGY K-1	P	2013-07-01	2014-12-31
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)
		8	-8
		13,304	-13,304
469			469
16,178			16,178
15,800			15,800
			61,416

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	
			-8
			-13,304
			469
			16,178
			15,800

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*				
KUPATH EZRA PO BOX 3 MONSEY,NY 10952	NONE	PC	CHARITABLE	18,000
TOMCHEI SHABBOS OF ROCKLAND 313 SPOOK ROCK ROAD SUFFERN,NY 10901	NONE	PC	CHARITABLE	18,000
MISCELLANEOUS 1000 AND UNDER 35 JOURNAL SQ JERSEY CITY,NJ 07306	NONE	NC	CHARITABLE	20
OUR PLACE 44 WALL STREET 2ND FL NEW YORK,NY 10005	NONE	PC	CHARITABLE	5,000
CONGREGATION BETH MEDROSH GOVOHA 617 SIXTH STREET LAKEWOOD,NJ 08701	NONE	PC	CHARITABLE	12,000
BONEI OLAM 1755 46TH STREET BROOKLYN,NY 11204	NONE	PC	CHARITABLE	1,000
SCHOOL FOR CHILDREN WITH HIDDEN INTELLIGENCE 345 OAK STREET LAKEWOOD,NJ 08701	NONE	PC	CHARITABLE	10,000
AGUDATH ISRAEL OF BORO PARK 4911 16TH AVENUE BROOKLYN,NY 11204	NONE	PC	CHARITABLE	5,000
CHEVRA GMACH 326 KINGSTON AVENUE BROOKLYN,NY 11213	NONE	PC	CHARITABLE	5,000
KEREN L DOVID 868 EAST 26TH STREET BROOKLYN,NY 11210	NONE	PC	CHARITABLE	12,000
KHAL ZICHRON AVROHOM YAAKOV 1249 EAST 18TH STREET BROOKLYN,NY 11210	NONE	PC	CHARITABLE	5,000
CHABAD CENTER 8755 HUFFMAN LANE BOZEMAN,MT 59715	NONE	PC	CHARITABLE	1,000
PROSPECT PARK GMACH FUND 1604 AVENUE R BROOKLYN,NY 11229	NONE	PC	CHARITABLE	2,000,000
TEHILAS CHAYA SARA 1115 WEST CROSS STREET LAKEWOOD,NJ 08701	NONE	PC	CHARITABLE	50,000
YESHIVA IMREI BINA 1050 56TH STREET BROOKLYN,NY 11219	NONE	PC	CHARITABLE	250
Total . . . . ▶ **3a**				2,263,235

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*				
CHABAD OF ST MAARTEN 15 NORTH STREET MONTICELLO,NY 12701	NONE	PC	CHARITABLE	1,800
BANIM L'MAKOM 2210 AVENUE I BROOKLYN,NY 11210	NONE	PC	CHARITABLE	18,000
CONGREGATION KHAL CHASSIDIM 1985 CEDAR BRIDGE AVENUE LAKEWOOD,NJ 08701	NONE	PC	CHARITABLE	1,525
YESHIVA GEDOLAH OF PASSAIC 35 ASCENSION STREET PASSAIC,NJ 07055	NONE	PC	CHARITABLE	600
CONGREGATION HAYASHAR VHATOV 1654 58TH STREET BROOKLYN,NY 11204	NONE	PC	CHARITABLE	15,000
SHAAREI ARAZIM PO BOX 523 MONSEY,NY 10952	NONE	PC	CHARITABLE	460
OHR VODAAS 972 CHESTNUT RIDGE ROAD SPRING VALLEY,NY 10977	NONE	PC	CHARITABLE	18,000
ZICHRON ELIYAHU 2201 AVENUE J BROOKLYN,NY 11210	NONE	PC	CHARITABLE	5,000
MENUCHA CHESED SERVICES CORP 1274 49TH STREET SUITE 590 BROOKLYN,NY 11219	NONE	PC	CHARITABLE	18,000
THE FRISCH SCHOOL 120 WEST CENTURY ROAD PARAMUS,NJ 07652	NONE	PC	CHARITABLE	330
REFUAH RESOURCES 5904 13TH AVENUE BROOKLYN,NY 11219	NONE	PC	CHARITABLE	25,000
NEW YORK BOTA SEFER & MESIFTAS 1282 E 10TH STREET BROOKLYN,NY 11230	NONE	PC	CHARITABLE	10,000
THE ALEPH INSTITUTE 9540 COLLINS AVENUE SURFSIDE,FL 33154	NONE	PC	CHARITABLE	2,250
OHR MEIR FOUNDATION 3023 AVENUE J BROOKLYN,NY 11210	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				2,263,235

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

TY 2014 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	87,035	M39		63,271			
LOAN FEES	2012-08-16	40,000	17,777	SL	3				
LAND	2012-08-16	274,185		L					
BUILDING IMPROVMNT	2013-02-18	2,500	56	M39		64			

TY 2014 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
PNC BANK STOCKS-ATCH 8.1	10,316,968	11,370,138
PETERCANNELL EQUITIES ATCH 8.2	11,335,496	13,950,904
US TRUST SUB ACCT 1 ATCH 8.3	334,554	398,201
US TRUST SUB ACCT 2 ATCH 8.4	587,591	619,229
OZOFII ACCESS LTD CL H	666,000	717,962
GSO RESCUE FINANCE II FUND	75,000	111,542

TY 2014 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	3,900,615	3,900,615
VERITABLE EQUITY PARTNERS	AT COST	481,436	481,436
ENTERPRISE PRODUCT PARTNERS	AT COST		
LINN ENERGY LLC	AT COST		
ATHYRIUM OPPORTUNITIES FUND	AT COST	666,036	666,036
DYAL OFFSHORE INVESTORS LLC	AT COST	549,166	549,166
DG VALUE PARTNERS II LP	AT COST	1,956,443	1,956,443
MAVERICK VENTURES ISRAEL LP	AT COST	228,340	228,340
137 VENTURES II, LP	AT COST	124,029	124,029
SURAN GLOBAL MACRO	AT COST	1,000,000	1,000,000
BLACKSTONE GROUP LP	AT COST	37,193	42,930

TY 2014 Land, Etc. Schedule

Name: THE EISENREICH FAMILY FOUNDATION

DAVID SUSSMAN

EIN: 13-7118478

TY 2014 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	25,724	23,876	23,876
LOAN FEES	40,000	40,000	40,000
LESS ACCUMULATED AMORTIZATION	-17,777	-31,110	-31,110
EXCHANGE	500	500	500
DUE FROM VERITABLE	71,250		

TY 2014 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	11,326	11,326		
PORTFOLIO DEDUCTIONS FROM K-1	250,106	250,106		
OTHER EXPENSES - K-1	441	441		
SECTION 59(E)(2) EXPENSES	1,269			
SECTION 179	7			
AMORTIZATION		3,177		
FILING FEES	1,600			1,600
INSURANCE	8,789	2,094		
Rent and Royalty Expense	13,333			

TY 2014 Other Income Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VERITABLE PRIVATE EQUITY PARTNERS L P	-2,175	1,448	
BRIO CAPITAL, L P	-123,518	-123,518	
VERITABLE PRIVATE EQUITY PARTNERS OTHER INCOME	152	152	
ENTERPRISE PRODUCTS PARTNERS L P	-1,656	-1,656	
LINN ENERGY LLC	751	751	
DG VALUE PARTNERS II LP OTHER INCOME	-27,055	-27,055	
BOOK - TAX DIFFERENCE FROM K-1	298,112		
BLACKSTONE GROUP	41	7	
BLACKSTONE GROUP-ROYALTY	5	5	
VERITABLE PRIVATE EQUITY PARTNERS-ROYALT	11	11	

TY 2014 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

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

TY 2014 Other Notes/Loans Receivable Long Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
FAIRLAKE STREET CAPITAL LLC		3,060,000		2012-09	2015-09		1200 %		INVESTMENT		
YESHIVAS OHR REUVEN		537,193	537,193	2014-01	2015-04		0 %	MORTGAGE			

TY 2014 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	4,990			
FEDERAL EXCISE TAX	55,000			

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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

2014

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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** 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

Additional Data

Software ID:
Software Version:
EIN: 13-7118478
Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

Form 990 Schedule B, 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	$ 52,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	AVERY EISENREICH 2011 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ 07306	$ 432,600	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	AE 2012 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ 07306	$ 415,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	AE 2013 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ 07306	$ 282,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	AE 2013B GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ 07306	$ 282,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	AE 2013C GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ 07306	$ 154,754	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
7	AE 2014 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ 07306	$ 7,540	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
8	ISAAC ZEILER 18 ZABRISKIE TERRACE MONSEY, NY 10952	$ 20,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AG MTG INVT TR INC		**001228105**	**MITT**						
07/30/14	06/10/14	3	$56 36	$58 40	$-2 04		$0 00	$0 00	$0 00
AOL INC		**00184X105**	**AOL**						
06/09/14	10/17/13	41	$1,501.17	$1,371 04	$130 13		$0 00	$0 00	$0.00
06/09/14	08/16/13	46	$1,684 25	$1,618 63	$65 62		$0 00	$0 00	$0 00
06/09/14	12/02/13	4	$146 46	$180 49	$-34 03		$0.00	$0 00	$0 00
06/09/14	11/07/13	36	$1,318 10	$1,512.55	$-194 45		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ALLIANCE DATA SYS CORP		018581108	ADS							
03/12/14	12/02/13	1	$284 81	$241 08	$43 73		$0 00	$0 00	$0 00	
03/12/14	10/17/13	18	$5,126 65	$4,088 16	$1,038 49		$0 00	$0 00	$0 00	
03/12/14	08/16/13	8	$2,278 51	$1,622 72	$655.79		$0 00	$0 00	$0 00	
03/13/14	08/16/13	11	$3,128 09	$2,231 24	$896 85		$0 00	$0 00	$0 00	
AMERICAN EAGLE OUTFITTERS INC NE\		02553E106	AEO							
08/19/14	05/01/14	16	$184 04	$183 68	$0.36		$0 00	$0 00	$0 00	
12/15/14	10/17/14	102	$1,369 94	$1,401 48	$-31.54		$0 00	$0 00	$0 00	
12/31/14	10/17/14	45	$629 25	$618 30	$10 95		$0 00	$0 00	$0 00	
APOLLO INVT CORP SH BEN INT		03761U106	AINV							
07/02/14	05/01/14	7	$61 05	$56 07	$4 98		$0 00	$0.00	$0 00	
07/03/14	05/01/14	2	$17 46	$16 02	$1 44		$0 00	$0 00	$0 00	
07/07/14	05/01/14	16	$138.88	$128 15	$10 73		$0 00	$0 00	$0 00	
07/09/14	05/01/14	10	$87.35	$80 09	$7 26		$0 00	$0 00	$0.00	
APOLLO COML REAL ESTATE FIN INC		03762U105	ARI							
07/30/14	07/14/14	2	$33.32	$33 26	$0 06		$0 00	$0 00	$0.00	
07/30/14	07/11/14	1	$16 66	$16 51	$0 15		$0 00	$0.00	$0 00	
07/30/14	05/01/14	2	$33 31	$32 77	$0 54		$0 00	$0 00	$0.00	
09/16/14	05/01/14	1	$16 51	$16.39	$0.12		$0 00	$0 00	$0 00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
APOLLO COML REAL ESTATE FIN INC		**03762U105**	**ARI**							
09/17/14	05/01/14	2	$33 10	$32 77	$0 33		$0 00	$0 00	$0 00	
09/18/14	05/01/14	1	$16 51	$16 39	$0.12		$0 00	$0 00	$0 00	
09/19/14	05/01/14	1	$16 51	$16 38	$0 13		$0 00	$0 00	$0 00	
AUTONATION INC		**05329W102**	**AN**							
08/29/14	10/17/13	43	$2,337 66	$2,134 33	$203 33		$0 00	$0 00	$0 00	
08/29/14	12/02/13	1	$54 36	$48 79	$5 57		$0.00	$0 00	$0 00	
BBCN BANCORP INC		**073295107**	**BBCN**							
11/17/14	06/27/14	7	$100.12	$110 70	$-10 58		$0 00	$0 00	$0 00	
11/17/14	05/01/14	62	$886 81	$943 64	$-56 83		$0 00	$0 00	$0 00	
BE AEROSPACE INC		**073302101**	**BEAV**							
05/05/14	05/01/14	3	$296 44	$264 33	$32.11		$0 00	$0 00	$0 00	
05/05/14	05/01/14	2	$197.74	$176 22	$21 52		$0 00	$0.00	$0 00	
BRINKER INTERNATIONAL INC		**109641100**	**EAT**							
11/11/14	10/17/14	12	$661 76	$619 75	$42.01		$0 00	$0 00	$0 00	
11/11/14	10/03/14	1	$55 15	$52.68	$2 47		$0 00	$0 00	$0 00	
11/13/14	10/17/14	19	$1,046 00	$981 27	$64 73		$0 00	$0 00	$0 00	
12/12/14	10/17/14	2	$112 62	$103.29	$9.33		$0 00	$0 00	$0 00	
12/15/14	10/17/14	17	$951 98	$877 98	$74 00		$0 00	$0.00	$0 00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRINKER INTERNATIONAL INC		**109641100**	**EAT**						
12/15/14	10/17/14	17	$959 83	$877 97	$81 86		$0 00	$0 00	$0 00
BROADRIDGE FINL SOLUTIONS INC		**11133T103**	**BR**						
06/03/14	05/01/14	4	$165 50	$152 84	$12 66		$0 00	$0 00	$0 00
08/06/14	07/07/14	3	$122.27	$123 41	$-1.14		$0 00	$0 00	$0 00
CYS INVTS INC		**12673A108**	**CYS**						
05/22/14	05/01/14	35	$313 45	$299 95	$13 50		$0 00	$0 00	$0 00
06/13/14	05/01/14	18	$165 68	$154 26	$11 42		$0 00	$0 00	$0 00
06/16/14	05/01/14	4	$36 97	$34 28	$2 69		$0 00	$0 00	$0 00
06/26/14	05/01/14	34	$300 44	$291 38	$9 06		$0 00	$0 00	$0 00
CARDTRONICS INC		**14161H108**	**CATM**						
07/30/14	06/02/14	1	$37 09	$29 24	$7 85		$0 00	$0 00	$0 00
07/30/14	07/07/14	1	$37 10	$33 84	$3 26		$0.00	$0 00	$0.00
07/30/14	07/08/14	2	$74 19	$66 88	$7 31		$0 00	$0 00	$0 00
CELANESE CORP DEL SER A		**150870103**	**CE**						
05/07/14	05/01/14	2	$121 35	$121 92	$-0 57		$0 00	$0 00	$0 00
05/13/14	05/01/14	2	$120 43	$121 92	$-1 49		$0 00	$0 00	$0 00
05/13/14	05/01/14	1	$60 21	$60 96	$-0 75	W	$0 75	$0.00	$0.00
07/02/14	05/01/14	3	$196 60	$182 88	$13.72		$0 00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CELANESE CORP DEL SER A		**150870103**	**CE**						
07/02/14	05/29/14	1	$65 54	$64 20	$1 34		$0 00	$0 00	$0 00
07/16/14	05/01/14	1	$64 32	$60 96	$3 36		$0 00	$0 00	$0 00
07/17/14	05/01/14	3	$190 81	$182 88	$7 93		$0 00	$0 00	$0 00
07/17/14	05/01/14	2	$127 78	$121 92	$5 86		$0 00	$0 00	$0 00
CHATHAM LODGING TR		**16208T102**	**CLDT**						
12/18/14	10/17/14	13	$383 66	$305 05 *	$78 61		$0 00	$0 00	$0 00
12/19/14	10/17/14	63	$1,820 42	$1,478 49 *	$341 93		$0 00	$0 00	$0 00
12/19/14	10/17/14	11	$319 09	$258 16 *	$60 93		$0 00	$0 00	$0 00
12/22/14	10/17/14	30	$878 40	$704 01 *	$174 39		$0 00	$0 00	$0 00
12/23/14	10/17/14	8	$234 40	$187 75 *	$46 65		$0 00	$0 00	$0 00
CHIQUITA BRANDS INTL INC		**170032809**	**CQB**						
08/11/14	05/01/14	38	$500 38	$435 48	$64 90		$0 00	$0 00	$0 00
COLONY FINL INC		**19624R106**	**CLNY**						
06/03/14	05/01/14	19	$417 33	$406 98	$10 35		$0 00	$0 00	$0 00
06/04/14	05/01/14	7	$154 25	$149 94	$4 31		$0 00	$0 00	$0 00
07/07/14	05/01/14	10	$228 11	$214 20	$13 91		$0 00	$0 00	$0.00
07/08/14	05/01/14	5	$114 83	$107 10	$7.73		$0.00	$0 00	$0.00
11/17/14	05/01/14	59	$1,445 58	$1,263.45 *	$182.13		$0.00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMPUTER PROGRAMS & SYS INC		**205306103**	**CPSI**						
11/14/14	05/01/14	5	$308 00	$309.56	$-1 56	W	$1 56	$0 00	$0 00
11/17/14	05/01/14	1	$61 86	$61 91	$-0.05		$0 00	$0 00	$0 00
11/21/14	04/03/14	1	$59 22	$60 44	$-1 22		$0 00	$0 00	$0 00
11/21/14	05/01/14	11	$651 38	$681 05	$-29 67		$0 00	$0 00	$0 00
11/28/14	04/03/14	4	$236 25	$241 76	$-5 51		$0 00	$0 00	$0 00
11/28/14	10/17/14	2	$118 12	$120 26	$-2 14		$0 00	$0.00	$0 00
12/03/14	10/17/14	6	$356 90	$360 77	$-3 87		$0 00	$0 00	$0 00
CONVERGYS CORP		**212485106**	**CVG**						
05/12/14	05/01/14	6	$131 01	$128 89	$2 12		$0 00	$0 00	$0 00
05/12/14	05/01/14	8	$175 18	$171 85	$3 33		$0 00	$0 00	$0 00
05/13/14	05/01/14	10	$227 18	$214 81	$12 37		$0 00	$0.00	$0 00
11/10/14	05/01/14	7	$150.08	$150 37	$-0 29	W	$0 29	$0 00	$0 00
11/12/14	05/01/14	15	$321 47	$322 22	$-0.75	W	$0 75	$0 00	$0 00
DANA HLDG CORP		**235825205**	**DAN**						
09/11/14	10/17/13	53	$1,170 37	$1,205 49	$-35 12		$0 00	$0 00	$0 00
09/11/14	09/25/13	31	$684.56	$711 34	$-26.78		$0 00	$0.00	$0 00
09/11/14	09/24/13	66	$1,457 45	$1,511 58	$-54 13		$0 00	$0 00	$0 00
09/12/14	12/02/13	3	$65.51	$59.76	$5.75		$0.00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DANA HLDG CORP		**235825205**	**DAN**						
09/12/14	10/17/13	35	$764 34	$796 08	$-31 74		$0 00	$0 00	$0 00
DYCOM INDS INC		**267475101**	**DY**						
05/12/14	05/01/14	4	$130 84	$126 04	$4 80		$0.00	$0 00	$0 00
05/13/14	05/01/14	1	$32 84	$31 51	$1 33		$0.00	$0 00	$0 00
ENERSYS		**29275Y102**	**ENS**						
09/26/14	10/17/13	25	$1,501 60	$1,611 00	$-109 40		$0 00	$0 00	$0 00
09/26/14	12/02/13	2	$120.13	$141 80	$-21 67		$0 00	$0 00	$0 00
EVERCORE PARTNERS INC CLA		**29977A105**	**EVR**						
09/26/14	10/17/13	35	$1,618 98	$1,762 59	$-143 61		$0 00	$0 00	$0 00
09/26/14	12/02/13	1	$46.26	$55 54	$-9 28		$0 00	$0 00	$0 00
FIFTH ST FIN CORP		**31678A103**	**FSC**						
07/02/14	05/01/14	4	$39 78	$37 06 *	$2 72		$0 00	$0 00	$0.00
07/03/14	05/01/14	27	$268 91	$250 20 *	$18.71		$0 00	$0 00	$0 00
07/08/14	05/01/14	11	$111 21	$101 94 *	$9 27		$0 00	$0 00	$0 00
FINISAR CORP		**31787A507**	**FNSR**						
08/25/14	03/20/14	67	$1,355 75	$1,765 05	$-409 30		$0 00	$0.00	$0 00
08/25/14	12/24/13	1	$20 24	$23 80	$-3.56		$0 00	$0.00	$0.00
08/26/14	12/24/13	33	$673 49	$785 41	$-111.92		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FINISAR CORP		**31787A507**	**FNSR**						
08/26/14	12/23/13	89	$1,816 39	$2,071 47	$-255 08		$0 00	$0 00	$0 00
FIRST HORIZON NATL CORP		**320517105**	**FHN**						
11/10/14	10/03/14	6	$77 22	$74 17	$3.05		$0 00	$0 00	$0 00
11/10/14	06/10/14	7	$90 09	$84 65	$5 44		$0 00	$0 00	$0 00
11/10/14	10/17/14	60	$772.18	$688 60	$83.58		$0 00	$0 00	$0 00
11/10/14	07/11/14	8	$102 96	$93 34	$9 62		$0 00	$0.00	$0 00
12/19/14	10/17/14	95	$1,273 78	$1,090 29	$183 49		$0 00	$0 00	$0.00
12/19/14	10/17/14	75	$1,000 10	$860 75	$139 35		$0.00	$0 00	$0 00
FIRST NIAGARA FINL GROUP INC NEW		**33582V108**	**FNFG**						
12/19/14	07/07/14	9	$75 25	$79 77	$-4 52		$0 00	$0 00	$0 00
12/19/14	10/17/14	59	$493 33	$480 24	$13 09		$0 00	$0 00	$0 00
12/19/14	10/03/14	6	$50 17	$50.42	$-0.25		$0 00	$0 00	$0 00
12/19/14	05/20/14	7	$58 53	$59 76	$-1 23		$0 00	$0.00	$0 00
12/19/14	09/24/14	8	$66 89	$69 08	$-2.19		$0 00	$0.00	$0 00
12/19/14	07/29/14	10	$83 62	$86 63	$-3 01		$0 00	$0 00	$0 00
12/19/14	07/08/14	4	$33 45	$35 35	$-1 90		$0 00	$0 00	$0 00
12/19/14	05/01/14	162	$1,354 56	$1,440 17	$-85 61		$0 00	$0 00	$0 00
12/19/14	05/01/14	178	$1,480.57	$1,582.40	$-101 83		$0 00	$0.00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIRST NIAGARA FINL GROUP INC NEW		**33582V108**	**FNFG**						
12/19/14	06/10/14	14	$116 45	$125 84	$-9 39		$0 00	$0 00	$0 00
12/22/14	10/17/14	115	$956 34	$936 07	$20 27		$0 00	$0 00	$0 00
FLEETCOR TECHNOLOGIES INC		**339041105**	**FLT**						
09/09/14	10/17/13	25	$3,496 92	$2,751 00	$745 92		$0 00	$0 00	$0 00
09/10/14	10/17/13	6	$838 24	$660 24	$178 00		$0 00	$0 00	$0 00
FRANKLIN STR PPTYS CORP		**35471R106**	**FSP**						
09/15/14	06/10/14	5	$58 61	$62 45 *	$-3 84		$0 00	$0 00	$0 00
09/15/14	07/29/14	2	$23 45	$24 49 *	$-1 04		$0.00	$0 00	$0 00
GNC HLDGS INC		**36191G107**	**GNC**						
09/03/14	10/18/13	77	$2,974 85	$4,341 48	$-1,366 63		$0 00	$0 00	$0 00
09/03/14	12/02/13	1	$38 63	$59 70	$-21 07		$0 00	$0 00	$0 00
09/03/14	12/23/13	33	$1,274 93	$1,907.74	$-632 81		$0 00	$0 00	$0 00
09/19/14	07/02/14	4	$164 92	$137 14	$27 78		$0 00	$0 00	$0.00
10/31/14	10/10/14	2	$85 11	$76 31	$8 80		$0 00	$0 00	$0 00
10/31/14	10/17/14	30	$1,276 58	$1,129 80	$146 78		$0 00	$0 00	$0 00
11/05/14	10/17/14	11	$462.47	$414 26	$48 21		$0 00	$0 00	$0 00
12/23/14	10/17/14	17	$790 16	$640 22	$149 94		$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
GENWORTH FINL INC CL A		**37247D106**	**GNW**						
05/07/14	05/01/14	3	$54 41	$53 64	$0 77		$0 00	$0 00	$0 00
GLATFELTER P H CO		**377316104**	**GLT**						
11/14/14	05/01/14	37	$991 69	$953 49	$38 20		$0 00	$0 00	$0 00
11/14/14	06/10/14	5	$134 01	$132.93	$1 08		$0 00	$0 00	$0 00
GLOBAL CASH ACCESS HLDGS INC		**378967103**	**GCA**						
06/05/14	05/01/14	14	$126 12	$92 12	$34 00		$0.00	$0 00	$0 00
GLOBAL PMTS INC		**37940X102**	**GPN**						
07/15/14	07/11/14	2	$146.98	$145 80	$1 18		$0 00	$0 00	$0 00
07/15/14	06/27/14	1	$73 49	$72 26	$1 23		$0 00	$0 00	$0 00
07/16/14	05/01/14	1	$73 12	$66 30	$6 82		$0 00	$0 00	$0 00
07/16/14	06/04/14	1	$73 12	$69 01	$4 11		$0 00	$0 00	$0 00
07/17/14	05/01/14	1	$71 85	$66 30	$5 55		$0 00	$0 00	$0 00
07/18/14	05/01/14	2	$144 20	$132 60	$11 60		$0 00	$0 00	$0 00
07/18/14	05/01/14	4	$289 33	$265 21	$24 12		$0 00	$0 00	$0 00
10/06/14	09/25/14	1	$77 19	$69 37	$7 82		$0 00	$0 00	$0 00
10/06/14	08/01/14	1	$77 19	$68 97	$8 22		$0 00	$0 00	$0 00
11/05/14	10/17/14	4	$333 56	$289 68	$43 88		$0.00	$0.00	$0 00
11/06/14	10/17/14	16	$1,333.45	$1,158 73	$174 72		$0 00	$0.00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
GLOBAL PMTS INC		**37940X102**	**GPN**						
11/07/14	10/17/14	7	$578 74	$506 94	$71 80		$0 00	$0 00	$0 00
11/10/14	10/17/14	20	$1,676 38	$1,448 41	$227 97		$0 00	$0 00	$0 00
HAEMONETICS CORP MASS		**405024100**	**HAE**						
09/19/14	05/01/14	1	$34 92	$30 67	$4 25		$0 00	$0 00	$0 00
HANGER ORTHOPEDIC GROUP INC NEW		**41043F208**	**HGR**						
05/12/14	08/16/13	14	$428 90	$449 51	$-20 61		$0 00	$0 00	$0 00
05/12/14	12/02/13	1	$30 64	$38 66	$-8 02		$0 00	$0 00	$0 00
05/12/14	10/17/13	22	$673 98	$771 10	$-97 12		$0 00	$0 00	$0 00
05/13/14	08/16/13	10	$304 51	$321 07	$-16 56		$0 00	$0 00	$0 00
HATTERAS FINL CORP		**41902R103**	**HTS**						
07/28/14	07/11/14	3	$59 14	$58 90	$0 24		$0 00	$0 00	$0 00
07/28/14	05/01/14	2	$39 43	$39 04	$0 39		$0 00	$0 00	$0 00
HEALTH NET INC		**42222G108**	**HNT**						
05/07/14	05/01/14	3	$110 93	$103 65	$7 28		$0 00	$0 00	$0 00
05/08/14	05/01/14	5	$187 87	$172 75	$15 12		$0 00	$0 00	$0 00
05/20/14	05/01/14	2	$80 38	$69 10	$11 28		$0 00	$0 00	$0 00
05/21/14	05/01/14	2	$80 37	$69 10	$11 27		$0 00	$0 00	$0.00
10/31/14	10/17/14	17	$812 54	$763 98	$48 56		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis		Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HEALTH NET INC		**42222G108**	**HNT**							
11/20/14	10/17/14	12	$612.67	$539 28		$73 39		$0 00	$0 00	$0 00
HELMERICH & PAYNE INC		**423452101**	**HP**							
12/11/14	01/30/14	1	$62 99	$85 98		$-22 99		$0 00	$0 00	$0 00
HITTITE MICROWAVE CORP		**43365Y104**	**HITT**							
07/28/14	05/14/14	2	$156 00	$112 95		$43 05		$0 00	$0 00	$0.00
07/28/14	05/08/14	3	$234 00	$172 70		$61 30		$0 00	$0 00	$0 00
07/28/14	05/20/14	1	$78 00	$57 50		$20.50		$0 00	$0 00	$0 00
07/28/14	05/01/14	19	$1,482 00	$1,105 61		$376 39		$0 00	$0 00	$0 00
07/28/14	05/08/14	1	$78 00	$56 86		$21 14		$0 00	$0 00	$0 00
INCYTE PHARMACEUTICALS INC		**45337C102**	**INCY**							
02/21/14	12/02/13	1	$63 25	$46 66		$16 59		$0 00	$0 00	$0 00
02/21/14	08/16/13	37	$2,340.29	$990 12		$1,350 17		$0 00	$0 00	$0 00
INLAND REAL ESTATE CORP NEW		**457461200**	**IRC**							
09/15/14	06/10/14	1	$10.18	$10 53	*	$-0 35		$0 00	$0 00	$0 00
09/15/14	07/29/14	5	$50 93	$52 63	*	$-1 70		$0 00	$0 00	$0 00
09/16/14	06/10/14	1	$10 18	$10 53	*	$-0 35		$0 00	$0 00	$0 00
INTERNATIONAL GAME TECHNOLOGY		**459902102**	**IGT**							
06/02/14	10/17/13	125	$1,558.95	$2,336 24		$-777 29		$0.00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL GAME TECHNOLOGY		**459902102**	**IGT**						
06/02/14	12/02/13	3	$37 41	$52 64	$-15 23		$0 00	$0 00	$0 00
06/02/14	08/16/13	134	$1,671 18	$2,512 22	$-841 04		$0 00	$0 00	$0 00
INTERSIL HLDG CORP CL A		**46069S109**	**ISIL**						
06/13/14	05/01/14	4	$60 28	$51 00	$9.28		$0 00	$0 00	$0 00
06/16/14	05/01/14	2	$30 17	$25 50	$4 67		$0 00	$0 00	$0 00
06/18/14	05/01/14	5	$75 69	$63 75	$11 94		$0 00	$0 00	$0 00
06/23/14	05/01/14	14	$219 11	$178 50	$40 61		$0 00	$0 00	$0 00
INVESTORS BANCORP INC NEW		**46146L101**	**ISBC**						
05/23/14	05/01/14	0 5	$5 18	$5 26	$-0 08	W	$0 08	$0 00	$0 00
JANUS CAP GROUP INC		**47102X105**	**JNS**						
02/26/14	10/17/13	140	$1,550 68	$1,308 31	$242 37		$0 00	$0 00	$0 00
02/26/14	12/02/13	9	$99 69	$98 91	$0 78		$0 00	$0 00	$0 00
02/26/14	08/16/13	24	$265 83	$212 59	$53 24		$0 00	$0 00	$0 00
02/27/14	08/16/13	131	$1,439 19	$1,160 40	$278 79		$0 00	$0 00	$0 00
09/26/14	06/10/14	1	$14.78	$12 24	$2.54		$0.00	$0 00	$0 00
09/26/14	06/10/14	5	$76 27	$61 18	$15 09		$0 00	$0 00	$0 00
09/26/14	05/01/14	1	$15 25	$12 06	$3 19		$0 00	$0.00	$0 00
09/26/14	05/01/14	4	$58 60	$48 22	$10.38		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JANUS CAP GROUP INC		**47102X105**	**JNS**						
09/26/14	05/01/14	6	$86 64	$72 33	$14 31		$0 00	$0.00	$0 00
09/26/14	05/01/14	43	$644 46	$518 37	$126 09		$0 00	$0 00	$0 00
09/26/14	05/01/14	5	$72 01	$60 28	$11 73		$0 00	$0 00	$0 00
09/29/14	05/01/14	6	$91 39	$72 33	$19 06		$0 00	$0 00	$0 00
MTS SYS CORP		**553777103**	**MTSC**						
07/02/14	05/01/14	2	$139 71	$130 12	$9 59		$0 00	$0 00	$0 00
09/03/14	05/01/14	5	$355 38	$325 30	$30 08		$0 00	$0.00	$0 00
09/03/14	07/14/14	2	$142 15	$135 61	$6 54		$0 00	$0 00	$0.00
MASIMO CORP		**574795100**	**MASI**						
11/20/14	05/01/14	34	$883 69	$812 94	$70 75		$0 00	$0 00	$0 00
11/20/14	07/07/14	3	$77 97	$71 94	$6 03		$0 00	$0 00	$0 00
MERCADOLIBRE INC		**58733R102**	**MELI**						
06/05/14	10/17/13	29	$2,544 16	$3,984 31	$-1,440 15		$0.00	$0 00	$0 00
06/05/14	08/16/13	7	$614 11	$852 46	$-238 35		$0 00	$0 00	$0 00
06/25/14	12/02/13	2	$181 53	$216 60	$-35 07		$0 00	$0.00	$0.00
06/25/14	08/16/13	27	$2,450 70	$3,288 06	$-837 36		$0 00	$0.00	$0 00
MOMENTA PHARMACEUTICALS INC		**60877T100**	**MNTA**						
11/21/14	12/26/13	26	$298 33	$468 00	$-169 67		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOMENTA PHARMACEUTICALS INC		**60877T100**	**MNTA**						
11/21/14	12/24/13	16	$183 59	$281 52	$-97 93		$0 00	$0 00	$0 00
11/24/14	12/24/13	12	$139.17	$211 14	$-71 97		$0 00	$0 00	$0 00
11/24/14	12/23/13	13	$150 76	$228 48	$-77 72		$0 00	$0 00	$0 00
11/25/14	12/23/13	32	$372 18	$562 41	$-190 23		$0 00	$0.00	$0 00
11/26/14	12/23/13	9	$106 05	$158 18	$-52 13		$0 00	$0 00	$0 00
PBF ENERGY INC		**69318G106**	**PBF**						
05/07/14	05/01/14	1	$31 24	$31 83	$-0 59		$0 00	$0 00	$0 00
06/12/14	05/01/14	5	$149.12	$159 15	$-10 03		$0 00	$0 00	$0 00
PEBBLEBROOK HOTEL TR		**70509V100**	**PEB**						
05/02/14	05/01/14	5	$173 08	$171 15	$1.93		$0 00	$0 00	$0 00
05/27/14	05/01/14	5	$177 49	$171 15	$6 34		$0 00	$0 00	$0 00
06/05/14	05/01/14	2	$72 90	$68 46	$4 44		$0 00	$0.00	$0 00
06/24/14	05/01/14	1	$36 95	$34 23	$2 72		$0 00	$0 00	$0 00
06/27/14	05/01/14	3	$111 15	$102.69	$8.46		$0 00	$0 00	$0.00
07/07/14	05/01/14	5	$185 42	$171 15	$14 27		$0 00	$0 00	$0 00
07/14/14	05/01/14	3	$112 56	$102 69	$9 87		$0 00	$0 00	$0 00
08/07/14	05/01/14	5	$185 57	$171 15	$14 42		$0 00	$0 00	$0 00
09/17/14	05/01/14	1	$38 20	$34 23	$3.97		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PEBBLEBROOK HOTEL TR		**70509V100**	**PEB**						
09/18/14	05/01/14	2	$76 33	$68 46	$7 87		$0 00	$0 00	$0 00
12/08/14	10/17/14	28	$1,235 82	$1,070 16	$165 66		$0 00	$0 00	$0 00
12/08/14	05/01/14	5	$220.68	$171 15	$49.53		$0 00	$0 00	$0 00
PHARMERICA CORP		**71714F104**	**PMC**						
05/12/14	05/01/14	2	$57 89	$57 48	$0 41		$0 00	$0 00	$0 00
06/09/14	05/01/14	4	$119 58	$114 96	$4 62		$0 00	$0 00	$0 00
06/25/14	05/01/14	4	$114 29	$114 96	$-0 67		$0 00	$0 00	$0.00
06/26/14	05/01/14	4	$113 61	$114 96	$-1 35		$0 00	$0 00	$0 00
PIONEER ENERGY SVCS CORP		**723664108**	**PES**						
06/12/14	05/01/14	1	$16 25	$14 21	$2 04		$0 00	$0 00	$0 00
06/13/14	05/01/14	5	$82.93	$71 05	$11 88		$0 00	$0 00	$0 00
06/16/14	05/01/14	5	$82.84	$71 05	$11 79		$0 00	$0 00	$0 00
06/23/14	05/01/14	8	$136.10	$113 68	$22 42		$0 00	$0 00	$0.00
06/30/14	05/01/14	9	$157.44	$127 89	$29 55		$0 00	$0.00	$0.00
07/01/14	05/01/14	3	$53 11	$42 63	$10 48		$0 00	$0 00	$0 00
PRIVATEBANCORP INC		**742962103**	**PVTB**						
09/09/14	07/11/14	2	$60 63	$58 38	$2 25		$0 00	$0 00	$0.00
09/09/14	06/10/14	3	$90 94	$88.41	$2 53		$0.00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
PRIVATEBANCORP INC		**742962103**	**PVTB**							
09/11/14	05/01/14	3	$91 39	$81 96	$9 43		$0 00	$0.00	$0 00	
09/11/14	07/11/14	2	$60 93	$58 38	$2 55		$0 00	$0 00	$0 00	
09/12/14	05/01/14	5	$153 83	$136.60	$17 23		$0 00	$0 00	$0 00	
10/28/14	10/17/14	15	$464 82	$435 64	$29 18		$0 00	$0 00	$0 00	
11/10/14	10/17/14	18	$590 57	$522 77	$67.80		$0 00	$0 00	$0 00	
11/11/14	10/17/14	27	$885 19	$784 16	$101 03		$0 00	$0 00	$0 00	
12/19/14	10/17/14	48	$1,586 31	$1,394 05	$192 26		$0 00	$0 00	$0 00	
RYMAN HOSPITALITY PPTYS INC		**78377T107**	**RHP**							
07/29/14	05/01/14	1	$48 95	$45 57	$3 38		$0 00	$0 00	$0 00	
07/29/14	06/10/14	1	$48 95	$47 32	$1 63		$0 00	$0.00	$0.00	
07/30/14	05/01/14	3	$145 03	$136 71	$8 32		$0 00	$0 00	$0 00	
08/07/14	05/01/14	2	$95 15	$91 14	$4 01		$0 00	$0 00	$0 00	
08/13/14	05/01/14	2	$96 81	$91 14	$5 67		$0 00	$0 00	$0 00	
08/14/14	05/01/14	2	$96 90	$91 14	$5 76		$0 00	$0 00	$0 00	
08/28/14	05/01/14	2	$98 69	$91 14	$7 55		$0 00	$0 00	$0 00	
09/16/14	05/01/14	3	$141 27	$136 71	$4 56		$0 00	$0 00	$0 00	
SALIX PHARMACEUTICALS LTD		**795435106**	**SLXP**							
02/21/14	12/02/13	1	$103 44	$85.73	$17.71		$0 00	$0 00	$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SALIX PHARMACEUTICALS LTD		**795435106**	**SLXP**							
02/21/14	10/17/13	10	$1,034 39	$710 59	$323 80		$0 00	$0 00	$0 00	
12/03/14	06/02/14	14	$1,453 30	$1,598 48	$-145 18		$0 00	$0 00	$0 00	
SALLY BEAUTY HLDGS INC		**79546E104**	**SBH**							
06/05/14	08/16/13	30	$753 51	$802 50	$-48.99		$0 00	$0 00	$0 00	
06/05/14	08/16/13	5	$125 58	$133 75	$-8 17	W	$8 17	$0 00	$0 00	
06/05/14	10/17/13	14	$351 63	$361 20	$-9 57		$0 00	$0 00	$0 00	
06/05/14	12/02/13	1	$25.12	$28 11	$-2 99		$0 00	$0 00	$0 00	
06/06/14	10/17/13	18	$452 71	$464 40	$-11 69		$0 00	$0 00	$0 00	
10/10/14	10/06/14	2	$55 02	$56 64	$-1 62	W	$1 62	$0 00	$0.00	
10/24/14	10/17/14	3	$87 65	$85 16	$2.49		$0 00	$0 00	$0 00	
10/24/14	10/13/14	2	$58 43	$58 39	$0 04		$0 00	$0 00	$0 00	
10/27/14	10/17/14	27	$788 51	$766 40	$22 11		$0 00	$0.00	$0 00	
10/28/14	10/17/14	41	$1,193 86	$1,163 79	$30 07		$0 00	$0 00	$0 00	
10/30/14	10/17/14	19	$556 03	$539 32	$16 71		$0.00	$0 00	$0 00	
11/06/14	10/17/14	17	$499 46	$482 55	$16.91		$0 00	$0 00	$0 00	
11/12/14	10/17/14	9	$264 92	$255 47	$9 45		$0 00	$0 00	$0 00	
11/13/14	10/17/14	12	$352 98	$340 62	$12 36		$0 00	$0 00	$0 00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STARWOOD PPTY TR INC		85571B105	STWD						
05/07/14	05/01/14	3	$71.88	$71.55	$0.33		$0 00	$0 00	$0 00
05/23/14	05/01/14	4	$96 95	$95 40	$1 55		$0 00	$0 00	$0 00
05/29/14	05/01/14	4	$97.14	$95 40	$1 74		$0 00	$0 00	$0 00
07/29/14	05/01/14	1	$23 84	$23 52 *	$0 32		$0 00	$0 00	$0 00
07/29/14	05/01/14	3	$71 54	$70 52 *	$1 02		$0 00	$0 00	$0.00
08/14/14	05/01/14	7	$164 71	$164 58 *	$0 13		$0 00	$0 00	$0 00
08/28/14	05/01/14	4	$95 00	$94.04 *	$0 96		$0.00	$0 00	$0 00
09/12/14	05/01/14	5	$117 36	$117 56 *	$-0 20		$0 00	$0 00	$0 00
SUNSTONE HOTEL INVS INC NEW		867892101	SHO						
05/02/14	05/01/14	5	$73.12	$72 04	$1.08		$0 00	$0 00	$0 00
05/12/14	05/01/14	7	$101 48	$100 86	$0 62		$0.00	$0 00	$0 00
05/23/14	05/01/14	18	$256 74	$259 36	$-2 62		$0.00	$0 00	$0 00
05/27/14	05/01/14	7	$101 28	$100 86	$0 42		$0 00	$0 00	$0 00
05/29/14	05/01/14	7	$102 35	$100 86	$1.49		$0 00	$0 00	$0 00
06/02/14	05/01/14	7	$102 88	$100 86	$2 02		$0 00	$0 00	$0.00
06/04/14	05/01/14	7	$104 07	$100 86	$3 21		$0 00	$0 00	$0 00
06/05/14	05/01/14	7	$105 37	$100 87	$4 50		$0 00	$0.00	$0 00
08/14/14	05/01/14	7	$101 36	$100 86	$0 50		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SUNSTONE HOTEL INVS INC NEW		867892101	SHO						
08/18/14	05/01/14	7	$102 42	$100 87	$1 55		$0 00	$0 00	$0 00
10/28/14	08/01/14	4	$60 00	$57 04	$2 96		$0 00	$0 00	$0 00
10/28/14	10/17/14	5	$74 99	$70 45	$4 54		$0 00	$0 00	$0 00
10/28/14	05/01/14	27	$404 98	$389 05	$15 93		$0 00	$0.00	$0.00
12/08/14	10/17/14	78	$1,281 64	$1,099 02	$182 62		$0 00	$0 00	$0 00
12/12/14	10/17/14	70	$1,166 61	$986 30	$180 31		$0 00	$0 00	$0 00
SWIFT ENERGY CO		870738101	SFY						
06/12/14	05/01/14	14	$165 58	$152 84	$12 74		$0 00	$0 00	$0 00
06/13/14	05/01/14	7	$83 39	$76 42	$6 97		$0 00	$0 00	$0 00
06/20/14	05/01/14	18	$224 79	$196 51	$28 28		$0 00	$0 00	$0 00
11/11/14	10/17/14	127	$777.52	$956 31	$-178 79		$0 00	$0 00	$0 00
11/11/14	05/01/14	25	$153 06	$272 94	$-119 88		$0 00	$0 00	$0 00
SYKES ENTERPRISES INC		871237103	SYKE						
11/17/14	10/17/14	8	$186 85	$160 12	$26 73		$0 00	$0 00	$0 00
11/17/14	10/06/14	3	$70 07	$60 34	$9 73		$0 00	$0 00	$0.00
11/17/14	07/07/14	1	$23 36	$21 82	$1 54		$0 00	$0 00	$0 00
11/17/14	07/08/14	3	$70 07	$64 82	$5 25		$0.00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SYMETRA FINL CORP		**87151Q106**	**SYA**						
09/05/14	05/01/14	4	$97 53	$82 76	$14 77		$0 00	$0 00	$0 00
09/05/14	06/04/14	4	$97 53	$85 87	$11 66		$0 00	$0 00	$0 00
09/05/14	06/10/14	2	$48 76	$43 65	$5 11		$0 00	$0 00	$0 00
09/05/14	07/08/14	3	$73 15	$68 53	$4 62		$0 00	$0 00	$0 00
09/05/14	07/07/14	2	$48 76	$45 87	$2 89		$0 00	$0 00	$0 00
09/05/14	08/01/14	4	$97.53	$91 17	$6 36		$0 00	$0 00	$0 00
09/17/14	05/01/14	6	$142 44	$124 14	$18 30		$0 00	$0 00	$0 00
09/18/14	05/01/14	6	$142 59	$124 14	$18.45		$0 00	$0 00	$0 00
TENET HEALTHCARE CORP		**88033G407**	**THC**						
12/26/14	08/29/14	66	$3,392 49	$4,054 24	$-661 75		$0 00	$0 00	$0 00
12/29/14	08/29/14	19	$972 02	$1,167 13	$-195 11		$0 00	$0 00	$0.00
TESORO PETE CORP		**881609101**	**TSO**						
06/23/14	06/04/14	2	$123.84	$114 32	$9 52		$0 00	$0 00	$0 00
06/23/14	05/01/14	1	$61.92	$56 91	$5 01		$0 00	$0 00	$0 00
07/15/14	05/01/14	2	$121 78	$113 82	$7 96		$0 00	$0 00	$0 00
08/06/14	05/01/14	3	$187.32	$170 73	$16.59		$0 00	$0 00	$0 00
08/13/14	05/01/14	3	$190 56	$170 73	$19 83		$0 00	$0 00	$0 00
09/04/14	05/01/14	2	$131 25	$113 82	$17 43		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIBCO SOFTWARE INC		**88632Q103**	**TIBX**						
06/06/14	01/30/14	7	$139 31	$150 29	$-10 98		$0 00	$0 00	$0 00
06/06/14	08/16/13	107	$2,129 52	$2,457 36	$-327 84		$0 00	$0 00	$0 00
06/06/14	12/02/13	7	$139.31	$166 30	$-26 99		$0 00	$0.00	$0 00
06/06/14	10/17/13	94	$1,870 78	$2,426 93	$-556 15		$0 00	$0 00	$0 00
UNITED RENTALS INC		**911363109**	**URI**						
06/11/14	12/02/13	4	$428 10	$282.13	$145 97		$0 00	$0 00	$0 00
06/11/14	10/17/13	21	$2,247 55	$1,299 90	$947 65		$0 00	$0.00	$0 00
VITAMIN SHOPPE INC		**92849E101**	**VSI**						
11/06/14	07/25/14	11	$516.41	$475 10	$41 31		$0 00	$0 00	$0 00
11/07/14	10/17/14	14	$650 17	$595 34	$54 83		$0 00	$0 00	$0 00
11/07/14	07/25/14	1	$46 44	$43 19	$3 25		$0 00	$0 00	$0.00
11/12/14	10/17/14	13	$625.99	$552 82	$73 17		$0 00	$0 00	$0 00
11/24/14	10/17/14	14	$674 24	$595 34	$78 90		$0.00	$0 00	$0 00
WILEY JOHN & SONS INC CLA		**968223206**	**JW A**						
07/02/14	05/01/14	2	$121 91	$114 53	$7 38		$0 00	$0 00	$0 00
WISDOMTREE INVTS INC		**97717P104**	**WETF**						
06/04/14	12/24/13	99	$1,148 56	$1,745 00	$-596.44		$0 00	$0.00	$0.00
06/04/14	12/23/13	119	$1,380.60	$2,066 89	$-686.29		$0 00	$0.00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WISDOMTREE INVTS INC		**97717P104**	**WETF**						
06/04/14	01/30/14	25	$290 04	$369 66	$-79 62		$0 00	$0 00	$0 00
WYNDHAM WORLDWIDE CORP		**98310W108**	**WYN**						
07/22/14	07/11/14	1	$77 21	$76 91	$0 30		$0 00	$0 00	$0 00
07/22/14	06/04/14	1	$77 21	$74 29	$2 92		$0 00	$0 00	$0 00
07/22/14	05/01/14	3	$231 62	$214 01	$17 61		$0 00	$0 00	$0 00
09/04/14	05/01/14	1	$81 63	$71 34	$10 29		$0 00	$0 00	$0 00
09/09/14	05/01/14	1	$81 97	$71 34	$10 63		$0 00	$0 00	$0 00
09/18/14	05/01/14	1	$81 94	$71 33	$10.61		$0 00	$0.00	$0 00
12/08/14	10/17/14	10	$847 38	$764 83	$82 55		$0 00	$0 00	$0 00
JAZZ PHARMACEUTICALS PLC		**G50871105**	**JAZZ**						
01/24/14	12/02/13	2	$298 10	$232.88	$65 22		$0 00	$0 00	$0 00
01/24/14	10/17/13	16	$2,384 79	$1,345 79	$1,039 00		$0 00	$0 00	$0 00
01/27/14	10/17/13	2	$297 59	$168 22	$129 37		$0 00	$0 00	$0 00
02/21/14	10/17/13	3	$505 16	$252 34	$252 82		$0 00	$0 00	$0 00
02/21/14	08/16/13	11	$1,852 24	$878 24	$974 00		$0 00	$0 00	$0 00
SIGNET GROUP PLC		**G81276100**	**SIG**						
06/11/14	12/02/13	1	$107 41	$76 87	$30.54		$0 00	$0 00	$0.00
06/11/14	10/17/13	21	$2,255 50	$1,574 16	$681 34		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERXION HLDG NV		**N47279109**	**INXN**						
06/02/14	10/17/13	45	$1,177 86	$1,050 75	$127 11		$0 00	$0 00	$0 00
06/02/14	08/16/13	48	$1,256 37	$1,130 43	$125.94		$0 00	$0 00	$0 00
06/02/14	12/02/13	1	$26 17	$22 68	$3.49		$0 00	$0 00	$0 00
NXP SEMICONDUCTORS NV		**N6596X109**	**NXPI**						
03/20/14	10/17/13	64	$3,781 76	$2,411 84	$1,369 92		$0 00	$0 00	$0.00
03/20/14	12/02/13	2	$118 18	$84 97	$33 21		$0 00	$0 00	$0 00
03/20/14	01/30/14	1	$59 09	$48 22	$10 87		$0 00	$0 00	$0 00
03/20/14	08/16/13	66	$3,899 94	$2,350 92	$1,549 02		$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$160,893 14*	*$153,572 46*	*$7,320 68*		*$13 22*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFFILIATED MANAGERS GROUP		**008252108**	**AMG**						
12/08/14	08/16/13	15	$3,103 79	$2,641 65	$462.14		$0 00	$0 00	$0 00
12/08/14	10/17/13	14	$2,896 88	$2,696 12	$200 76		$0.00	$0 00	$0 00
12/08/14	12/02/13	1	$206.92	$202.98	$3.94		$0.00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERXION HLDG NV		**N47279109**	**INXN**						
06/02/14	10/17/13	45	$1,177.86	$1,050.75	$127 11		$0.00	$0 00	$0.00
06/02/14	08/16/13	48	$1,256.37	$1,130 43	$125.94		$0.00	$0.00	$0 00
06/02/14	12/02/13	1	$26 17	$22.68	$3.49		$0.00	$0 00	$0.00
NXP SEMICONDUCTORS NV		**N6596X109**	**NXPI**						
03/20/14	10/17/13	64	$3,781.76	$2,411.84	$1,369.92		$0 00	$0.00	$0.00
03/20/14	12/02/13	2	$118.18	$84 97	$33 21		$0.00	$0 00	$0.00
03/20/14	01/30/14	1	$59.09	$48.22	$10 87		$0.00	$0.00	$0.00
03/20/14	08/16/13	66	$3,899.94	$2,350.92	$1,549.02		$0.00	$0.00	$0.00
Total Short Term Gain/Loss			*$160,893.14*	*$153,572 46*	*$7,320 68*		*$13.22*	*$0.00*	*$0.00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFFILIATED MANAGERS GROUP		**008252108**	**AMG**						
12/08/14	08/16/13	15	$3,103 79	$2,641.65	$462.14		$0.00	$0 00	$0.00
12/08/14	10/17/13	14	$2,896.88	$2,696.12	$200.76		$0 00	$0.00	$0.00
12/08/14	12/02/13	1	$206.92	$202.98	$3.94		$0.00	$0.00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AUTONATION INC		**05329W102**	**AN**						
08/29/14	08/16/13	40	$2,174 57	$1,834 20	$340 37		$0 00	$0 00	$0 00
09/02/14	08/16/13	8	$435 61	$366 84	$68 77		$0 00	$0 00	$0.00
CULLEN FROST BANKERS INC		**229899109**	**CFR**						
12/08/14	10/17/13	29	$2,119 76	$2,066 54	$53 22		$0 00	$0 00	$0 00
12/08/14	08/16/13	32	$2,339 04	$2,313 73	$25 31		$0 00	$0 00	$0 00
12/08/14	12/02/13	1	$73 10	$72 72	$0 38		$0 00	$0 00	$0 00
ENERSYS		**29275Y102**	**ENS**						
09/26/14	08/16/13	8	$480 51	$416 00	$64 51		$0 00	$0 00	$0 00
09/29/14	08/16/13	17	$1,010 95	$884 00	$126 95		$0 00	$0 00	$0 00
09/30/14	08/16/13	2	$118 20	$104.00	$14 20		$0 00	$0 00	$0.00
EVERCORE PARTNERS INC CLA		**29977A105**	**EVR**						
09/26/14	08/16/13	22	$1,017.65	$1,022 56	$-4 91		$0 00	$0 00	$0 00
09/29/14	08/16/13	15	$693 86	$697.20	$-3 34		$0 00	$0 00	$0 00
FLEETCOR TECHNOLOGIES INC		**339041105**	**FLT**						
09/10/14	08/16/13	33	$4,610 33	$3,243.21	$1,367.12		$0 00	$0 00	$0 00
HELMERICH & PAYNE INC		**423452101**	**HP**						
12/11/14	10/17/13	28	$1,763 66	$2,117 64	$-353 98		$0 00	$0 00	$0 00
12/11/14	12/02/13	1	$62 99	$78 69	$-15 70		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HELMERICH & PAYNE INC		**423452101**	**HP**						
12/11/14	08/16/13	31	$1,952 63	$2,007 83	$-55 20		$0 00	$0 00	$0 00
PAREXEL INTL CORP		**699462107**	**PRXL**						
12/04/14	08/16/13	36	$2,118 33	$1,725 07	$393 26		$0 00	$0 00	$0.00
12/05/14	08/16/13	32	$1,856 17	$1,533 40	$322.77		$0 00	$0 00	$0 00
SALIX PHARMACEUTICALS LTD		**795435106**	**SLXP**						
12/03/14	08/16/13	24	$2,491 38	$1,602 00	$889 38		$0 00	$0 00	$0 00
12/03/14	10/17/13	13	$1,349 50	$923 76	$425 74		$0 00	$0.00	$0 00
SALLY BEAUTY HLDGS INC		**79546E104**	**SBH**						
10/10/14	07/18/13	5	$137 54	$132 92	$4.62		$0.00	$0 00	$0 00
Total Long Term Gain/Loss			*$33,013 37*	*$28,683 06*	*$4,330 31*		*$0 00*	*$0 00*	*$0 00*

Peter B. Cannell & Co , Inc

REALIZED CAPITAL GAINS AND LOSSES

THE EISENREICH FAMILY FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-26-13	01-02-14	11,300	SPRINT CORP	92,116	116,051	23,935	
10-18-11	01-08-14	11,425	BROOKFIELD ASSET MANAGEMENT	304,683	425,922		121,239
01-25-13	01-14-14	3,375	MCKESSON CORP	357,929	557,533	199,605	
06-26-13	01-17-14	9,650	GENERAC HOLDINGS INC	350,535	474,668	124,133	
01-08-14	01-24-14	2,775	AMERICAN AIRLINES GROUP	75,275	84,009	8,734	
04-27-12	01-29-14	2,000	PERKIN ELMER INC	55,441	84,937		29,496
10-21-13	01-30-14	10,125	MOSAIC CO	472,254	444,279	-27 975	
12-19-13	01-30-14	1,500	MOSAIC CO	66,915	65,819	-1,096	
11-04-13	02-07-14	0	AMERICAN RLTY CAP PPTY COM	2	2	0	
01-02-13	02-11-14	3,525	LEVEL 3 COMMUNICATIONS	82,707	129,753		47,047
05-08-13	02-25-14	5,600	COGNIZANT TECHNOLOGY SOLUTIONS CORP	377,918	578,218	200,300	
01-06-14	02-27-14	3,425	XPO LOGISTICS INC	102,256	107,379	5,123	
12-05-13	03-06-14	1,200	PERKIN ELMER INC	45,189	55,172	9,983	
04-27-12	03-06-14	10,575	PERKIN ELMER INC	293,145	486 204		193,058
03-21-13	03-11-14	3,400	DELTA AIR LINES	58,120	119,276	61,157	
01-08-14	03-12-14	2,350	AMERICAN AIRLINES GROUP	63,747	88,830	25,083	
12-09-13	03-28-14	22,900	HOLOGIC INC	507,604	480,186	-27,417	
12-26-13	04-08-14	675	SCHLUMBERGER LTD	60,081	65,925	5,844	
08-13-13	04-08-14	130	SCHLUMBERGER LTD	10,704	12,697	1,993	
01-21-14	04-08-14	385	ALTISOURCE PORTFOLIO SOLUTIONS SA	57,346	45,728	-11,619	
02-13-14	04-08-14	505	ALTISOURCE PORTFOLIO SOLUTIONS SA	63,428	59,981	-3,447	
02-28-14	04-11-14	7,425	IPG PHOTONICS CORP	529,963	543,525	13,562	
04-10-14	04-28-14	21,200	ALLY FINANCIAL INC	523,907	510,014	-13,893	
08-13-13	04-28-14	5,270	SCHLUMBERGER LTD	433,925	530,932	97 007	
01-02-13	05-07-14	1,525	LEVEL 3 COMMUNICATIONS	35,781	65,163		29,382
01-27-14	05-08-14	7,750	SPRINT CORP	69,090	67,759	-1,331	
04-17-14	05-09-14	4,775	MICRON TECHNOLOGY INC	111,021	128,046	17,025	
08-06-13	05-09-14	1,200	MICRON TECHNOLOGY INC	16,873	32,179	15,306	
02-12-14	05-13-14	2,125	AIR LEASE CORP	68,831	84,600	15,769	
11-04-13	06-05-14	41,612	AMERICAN RLTY CAP PPTY COM	539,071	515,927	-23,144	

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Peter B Cannell & Co , Inc

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Peter B. Cannell & Co , Inc

REALIZED CAPITAL GAINS AND LOSSES

THE EISENREICH FAMILY FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-13-14	06-12-14	210	ALTISOURCE PORTFOLIO SOLUTIONS SA	26,376	23,823	-2,553	
07-31-13	06-12-14	535	ALTISOURCE PORTFOLIO SOLUTIONS SA	66,097	60,692	-5,406	
08-06-13	07-09-14	4,675	MICRON TECHNOLOGY INC	65,733	150,191	84,458	
04-29-14	07-10-14	11,825	CARMAX INC	516,888	617,698	100 810	
04-01-14	07-10-14	965	GILEAD SCIENCES	71,084	84,556	13,472	
04-29-13	07-21-14	2,050	MICROSOFT CORP	66 676	90,801		24 125
05-22-14	07-21-14	6,825	DANAHER CORP	533,123	510,682	-22,440	
03-11-11	07-28-14	1,415	CELGENE CORP	36,766	122,742		85,976
01-06-14	07-30-14	4,250	XPO LOGISTICS INC	126,887	129,705	2,818	
01-27-14	07-31-14	275	SPRINT CORP	2,452	2,049	-403	
11-26-13	07-31-14	51,700	SPRINT CORP	421,453	385,125	-36,328	
04-28-14	07-31-14	7,700	SPRINT CORP	59,092	57,359	-1,733	
09-19-13	08-18-14	1,325	MICROSOFT CORP	44,408	59,400	14,992	
04-29-13	08-18-14	11,075	MICROSOFT CORP	360,211	496,492		136,281
04-29-14	08-20-14	6,100	HAIN CELESTIAL GROUP INC	521,818	570,988	49,170	
04-01-14	08-25-14	905	GILEAD SCIENCES	66,665	96,620	29,955	
08-09-13	08-26-14	4,675	W P CAREY INC	317,892	320,166		2,274
08-08-13	08-26-14	1,925	W P CAREY INC	129,360	131,833		2,473
09-16-13	08-26-14	900	W P CAREY INC	58,743	61,636	2,893	
01-28-14	08-26-14	875	W P CAREY INC	53,665	59,924	6,259	
01-06-14	09-12-14	2,700	XPO LOGISTICS INC	80,611	102,806	22,196	
06-21-11	09-16-14	3,875	VIRNETX HOLDING CORP	106,498	30,527		-75,971
03-03-14	09-16-14	2,800	VIRNETX HOLDING CORP	67,017	22,058	-44,959	
08-05-11	09-16-14	2,600	VIRNETX HOLDING CORP	60,683	20,483		-40,201
04-09-13	09-16-14	4,150	VIRNETX HOLDING CORP	81,691	32,693		-48,998
06-05-14	09-24-14	7,875	DELPHI AUTOMOTIVE PLC	556,820	506,429	-50,391	
03-12-14	10-02-14	17,225	SEADRILL PARTNERS LLC	531,362	526,684	-4,678	
09-24-14	10-06-14	11,225	ANALOG DEVICES INC	561,567	529,974	-31,592	
07-11-14	10-15-14	24,200	SYMANTEC CORP	546 784	532,872	-13,912	
09-30-14	10-20-14	2,100	AMERICAN AIRLINES GROUP	74,721	73,129	-1,592	
10-14-14	10-20-14	725	AMERICAN AIRLINES GROUP	22,007	25,247	3,240	
07-31-13	10-22-14	2,575	ALTISOURCE PORTFOLIO SOLUTIONS SA	318,132	195,696		-122,436
07-15-14	10-22-14	720	ALTISOURCE PORTFOLIO SOLUTIONS SA	78,894	54,719	-24,175	
03-04-14	10-22-14	985	ALTISOURCE PORTFOLIO SOLUTIONS SA	101,807	74,858	-26,949	

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Peter B Cannell & Co , Inc

Peter B. Cannell & Co , Inc

REALIZED CAPITAL GAINS AND LOSSES

THE EISENREICH FAMILY FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-09-14	10-22-14	1,015	ALTISOURCE PORTFOLIO SOLUTIONS SA	102 080	77,138	-24,941	
08-12-14	10-22-14	950	ALTISOURCE PORTFOLIO SOLUTIONS SA	83,688	72,199	-11,490	
07-22-13	10-27-14	3,000	BROOKFIELD RESIDENTIAL PROPERTIES INC	62,585	69,406		6,822
02-21-13	10-27-14	18,000	BROOKFIELD RESIDENTIAL PROPERTIES INC	370,856	416,439		45,583
06-24-14	10-27-14	5,050	BROOKFIELD RESIDENTIAL PROPERTIES INC	102,260	116,834	14,574	
11-08-13	10-27-14	2,900	BROOKFIELD RESIDENTIAL PROPERTIES INC	58,076	67,093	9,017	
08-26-14	11-03-14	9 500	WISDOMTREE INVESTMENTS INC	108,838	142,884	34 047	
04-01-14	11-12-14	1 010	CELGENE CORP	73,515	108,218	34,703	
03-11-11	11-12-14	215	CELGENE CORP	5,586	23,036		17,450
08-06-14	11-12-14	1 800	COGNIZANT TECHNOLOGY SOLUTIONS CORP	77,056	95,625	18,568	
07-23-14	11-17-14	12,675	GENERAC HOLDINGS INC	554,312	531,565	-22,747	
10-02-14	11-17-14	1,225	GENERAC HOLDINGS INC	50,048	51,374	1,326	
10-14-14	11-17-14	1,350	AMERICAN AIRLINES GROUP	40,979	59,322	18,344	
01-08-14	11-17-14	700	AMERICAN AIRLINES GROUP	18,988	30,760	11,771	
08-26-14	11-18-14	37,900	WISDOMTREE INVESTMENTS INC	434,205	586,296	152,091	
03-21-13	12-01-14	2,100	DELTA AIR LINES	35,897	95,495		59,598
08-21-14	12-05-14	2,675	MICRON TECHNOLOGY INC	88,163	97 053	8,890	
10-14-14	12-05-14	125	MICRON TECHNOLOGY INC	3,455	4,535	1,081	
10-17-14	12-09-14	2,815	MCKESSON CORP	536,189	589,703	53,514	
01-08-14	12-16-14	1,900	AMERICAN AIRLINES GROUP	51,540	96,154	44,614	

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Peter B Cannell & Co , Inc

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Peter B. Cannell & Co , Inc

REALIZED CAPITAL GAINS AND LOSSES

THE EISENREICH FAMILY FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-19-14	12-17-14	3,220	WHIRLPOOL CORP	576,806	574,511	-2,295	
TOTAL GAINS						1,557,361	800,804
TOTAL LOSSES						-438,505	-287,606
				15,994,963	**17,627,017**	**1,118,855**	**513,199**

TOTAL REALIZED GAIN/LOSS 1,632,054

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Peter B Cannell & Co , Inc

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$294,183 36 543,942 620	$543,942 62 $1 0000	4 44 %	$543,942 62 $1 00		0 05 %	$217 60

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$849,131 33 277,230 090	$277,230 09 $1 0000	2 27 %	$277,230 09 $1 00		0 05 %	$110 90
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 SCHAFER CULLEN CAPITAL MGMT	16,590 05 22,885 960	22,885 96 1 0000	0 19 %	22,885 96 1 00		0 05 %	9 16
Total mutual funds - money market		**$300,116.05**	**2.45 %**	**$300,116.05**		**0.04 %**	**$120.06**
Total cash and cash equivalents		**$300,116.05**	**2.45 %**	**$300,116.05**	**$0.00**	**0.04 %**	**$120.06**

Detail

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ISHARES JP MORGAN USD (EMB) EMERGING MARKETS BOND ETF PNC	$17,738 24 164	$17,992 44 $109 7100	0 15 %	$19,416 78 ✓ $118 40	- $1,424 34	4 57 %	$820 49

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO FUND #446 PNC	$707,584 44 69,644 138	$704,102 24 $10 1100	5 75 %	$699,469 27 $10 04	$4,632 97	2 44 %	$17,132 46
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279 PNC	608,270 90 61,071 375	586,895 91 9 6100	4 79 %	600,000 00 9 83	- 13,104 09	3 53 %	20,703 20
PNC LIMITED MATURITY BOND FUND (PMYIX) CLASS I FUND #413 PNC	689,501 10 67,797 552	688,823 13 10 1600	5 62 %	673,543 25 9 94	15,279 88 Remaining [illegible]	0 51 %	3,492 25
PIMCO UNCONSTRAINED BOND FUND (PFIUX) INSTITUTIONAL CLASS FD #1863 PNC	642,300 30 26,750 551	299,071 16 11 1800	2 44 %	308,879 25 11 55	- 9,808 09 - 742 69 = 308 136 56	1 78 %	5,296 61
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55 PNC	684,006 73 142,798 899	678,294 77 4 7500	5 54 %	693,418 56 4 86	- 15,123 79	1 45 %	9,807 43
T ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430 PNC	578,012 31 56,226 878	563,393 32 10 0200	4 60 %	571,298 30 10 16	- 7,904 98	4 23 %	23,783 97
Total mutual funds - fixed income		**$3,520,580.53**	**28.72 %**	**$3,546,608.63**	**- $26,028.10**	**2.28 %**	**$80,215.92**

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Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
Total fixed income		**$3,538,572.97**	**28.87 %**	**$3,566,025.41**	**- $27,452.44**	**2.29 %**	**$81,036.41**

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
GARMIN LTD (GRMN)		$65,192 22	0 54 %	$69,518 52	- $4,326 30	3 64 %	$2,369 28
ISIN CH0114405324 SEDOL B3Z5T14	1,234	$52 8300		$56 34			
PNC							
FOOT LOCKER INC (FL)		89,888 00	0 74 %	75,383 00	14,505 00	1 57 %	1,408 00
PNC	1,600	56 1800		47 11			
FORD MOTOR COMPANY (F)	49,067 40	41,292 00	0 34 %	34,708 14	6,583 86	3 23 %	1,332 00
PNC	2,664	15 5000		13 03			
HOME DEPOT INC (HD)	38,699 80	59,308 05	0 49 %	28,183 09	31,124 96	1 80 %	1,062 20
PNC	565	104 9700		49 88			
MCDONALD'S CORP (MCD)	43,663 50	50,598 00	0 42 %	45,516 89	5,081 11	3 63 %	1,836 00
PNC	540	93 7000		84 29			
2U INC (TWOU)		70,500 76	0 58 %	1 00 *	70,499 76		
PNC	3,586	19 6600					
WYNDHAM WORLDWIDE CORP (WYN)	51,583 00	51,799 04	0 43 %	30,420 38	21,378 66	1 64 %	845 60
PNC	604	85 7600		50 37			
Total consumer discretionary		**$428,578.07**	**3.50 %**	**$283,731.02**	**$144,847.05**	**2.07 %**	**$8,853.08**

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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
BRITISH AMERICAN TOBBACCO PLC (BTI)	$19,872 70	$23,181 30	0 19 %	$22,525 79	$655 51	4 48 %	$1,036 30
SPONSORED ADR	215	$107 8200		$104 77			
SCHAFER CULLEN CAPITAL MGMT							
IMPERIAL TOB GROUP PLC (ITYBY)	12,055 90	25,375 00	0 21 %	22,152 42	3,222 58	4 74 %	1,202 63
SPONSORED ADR	290	87 5000		76 39			
SCHAFER CULLEN CAPITAL MGMT							
JAPAN TOBACCO INC-UNSPON ADR (JAPAY)		11,670 50	0 10 %	13,722 60	- 2,052 10		
ADR SEDOL BQVXT24	850	13 7300		16 14			
ISIN US4711052054							
SCHAFER CULLEN CAPITAL MGMT							
KIMBERLY-CLARK CORP (KMB)	22,981 20	30,618 10	0 25 %	18,726 39	11,891 71	2 91 %	890 40
PNC	265	115 5400		70 67			
KIRIN HOLINGS COMPANY LTD (KNBWY)	13,608 00	5,642 00	0 05 %	7,132 86	- 1,490 86	2 17 %	121 94
SPONSORED ADR	455	12 4000		15 68			
SCHAFER CULLEN CAPITAL MGMT							
NESTLE S A (NSRGY)	24,652 65	24,803 00	0 21 %	22,374 65	2,428 35	2 78 %	689 18
SPONSORED ADR REPSTG REG SH	340	72 9500		65 81			
SCHAFER CULLEN CAPITAL MGMT							
PEPSICO INC (PEP)	41,470 00	56,546 88	0 47 %	41,303 49	15,243 39	2 78 %	1,566 76
PNC	598	94 5600		69 07			
PHILIP MORRIS INTERNAT-W/I (PM)	25,267 70	66,707 55	0 55 %	72,211 58	- 5,504 03	4 92 %	3,276 00
PNC	819	81 4500		88 17			
PROCTER & GAMBLE CO (PG)	107,461 20	159,225 32	1 30 %	121,035 38	38,189 94	2 83 %	4,499 35
PNC	1,748	91 0900		69 24			
RECKITT BENCKISER-SPON ADR (RBGLY)	17,538 10	18,061 30	0 15 %	14,495 09	3,566 21	2 59 %	466 52
ADR SEDOL B93K0B0	1,090	16 5700		13 30			
ISIN US7562552049							
SCHAFER CULLEN CAPITAL MGMT							
REYNOLDS AMERICAN INC (RAI)		57,714 46	0 48 %	51,329 68	6,384 78	4 17 %	2,406 64
PNC	898	64 2700		57 16			

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
UNILEVER NV NEW YORK SHARES NEW (UN)	19,712 70	19,129 60	0 16 %	18,747 02	382 58	3 29 %	627 69
SEDOL 2416542	490	39 0400		38 26			
ISIN US9047847093							
SCHAFER CULLEN CAPITAL MGMT							
Total consumer staples		**$498,675.01**	**4.07 %**	**$425,756.95**	**$72,918.06**	**3.37 %**	**$16,783.41**

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)	$50,890 20	$42,978 25	0 36 %	$78,253 41	- $35,275 16	10 02 %	$4,305 00
SEDOL B4VLR19	1,435	$29 9500		$54 53			
ISIN GB00B4VLR192							
PNC							
NORTH ATLANTIC DRILLING LTD (NADL)		1,246 95	0 02 %	7,903 09	- 6,656 14	58 90 %	734 40
SEDOL BJBZ8V3	765	1 6300		10 33			
ISIN BMG6613P2022							
SCHAFER CULLEN CAPITAL MGMT							
CNOOC LTD (CEO)		8,126 40	0 07 %	11,888 07	- 3,761 67	4 89 %	396 96
SPON ADR	60	135 4400		198 14			
SCHAFER CULLEN CAPITAL MGMT							
CALIFORNIA RESOURCES CORP (CRC)		2,027 68	0 02 %	2,661 25	- 633 57		
PNC	368	5 5100		7 23			
CANADIAN OIL SANDS LIMITED (COSWF)	3,385 80	3,269 31	0 03 %	7,594 98	- 4,325 67	13 68 %	447 13
ISIN CA13643E1051 SEDOL B66RW99	365	8 9570		20 81			
SCHAFER CULLEN CAPITAL MGMT							
CHEVRON CORPORATION (CVX)	131,155 50	143,029 50	1 17 %	136,819 11	6,210 39	3 82 %	5,457 00
PNC	1,275	112 1800		107 31			
CONOCOPHILLIPS (COP)	73,476 00	120,716 88	0 99 %	113,923 07	6,793 81	4 23 %	5,104 16
PNC	1,748	69 0600		65 17			
EXXON MOBIL CORP (XOM)	96,140 00	125,916 90	1 03 %	121,616 87	4,300 03	2 99 %	3,759 12
PNC	1,362	92 4500		89 29			
OCCIDENTAL PETROLEUM CORP (OXY)	72,276 00	74,161 20	0 61 %	73,671 22	489 98	3 58 %	2,649 60
PNC	920	80 6100		80 08			

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
OIL CO LUKOIL (LUKOY)	17,989 20	3,451 50	0 03 %	5,078 51	- 1,627 01	6 80 %	234 36
SPONSORED ADR	90	38 3500		56 43			
SCHAFER CULLEN CAPITAL MGMT							
ROYAL DUTCH SHELL PLC (RDSB)	9,388 75	13,216 40	0 11 %	13,110 95	105 45	5 41 %	714 40
ADR B	190	69 5600		69 01			
SCHAFER CULLEN CAPITAL MGMT							
STATOIL ASA (STO)	10,858 50	13,207 50	0 11 %	17,113 14	- 3,905 64	8 72 %	1,150 50
SPON ADR	750	17 6100		22 82			
SCHAFER CULLEN CAPITAL MGMT							
TOTAL S A (TOT)	19,606 40	16,384 00	0 14 %	16,196 31	187 69	5 22 %	853 76
SCHAFER CULLEN CAPITAL MGMT	320	51 2000		50 61			
Total energy		**$567,732.47**	**4.63 %**	**$605,829.98**	**- $38,097.51**	**4.55 %**	**$25,806.39**

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
INVESCO LTD (IVZ)		$64,220 00	0 53 %	$58,637 96	$5,582 04	2 54 %	$1,625 00
ISIN BMG491BT1088 SEDOL B28XP76	1,625	$39 5200		$36 09			
PNC							
ACE LIMITED (ACE)		86,964 16	0 71 %	77,614 70	9,349 46	2 27 %	1,968 20
ISIN CH0044328745 SEDOL B3BQMF6	757	114 8800		102 53			
PNC							
BB&T CORP (BBT)	68,295 60	47,018 01	0 39 %	36,193 72	10,824 29	2 47 %	1,160 64
PNC	1,209	38 8900		29 94			
BNP PARIBAS (BNPQY)		16,746 60	0 14 %	20,119 63	- 3,373 03	2 44 %	407 55
SPONSORED ADR	570	29 3800		35 30			
SCHAFER CULLEN CAPITAL MGMT							
BANK OF AMERICA CORP (BAC)	52,938 00	150,276 00	1 23 %	127,611 90	22,664 10	1 12 %	1,680 00
PNC	8,400	17 8900		15 19			
CAPITAL ONE FINANCIAL CORP (COF)	39,837 20	85,521 80	0 70 %	75,263 73	10,258 07	1 46 %	1,243 20
PNC	1,036	82 5500		72 65			
CHUBB CORP (CB)	68,607 30	88,880 73	0 73 %	59,424 13	29,456 60	1 94 %	1,718 00
PNC	859	103 4700		69 18			

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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
DISCOVER FINANCIAL W/I (DFS)	67,140 00	94,829 52	0 78 %	51,767 36	43,062 16	1 47 %	1,390 08
PNC	1,448	65 4900		35 75			
FNF GROUP-W/I (FNF)		43,820 40	0 36 %	27,721 10	16,099 30	2 21 %	966 72
PNC	1,272	34 4500		21 79			
HCP INC (HCP)		51,074 80	0 42 %	48,813 56	2,261 24	4 96 %	2,528 80
REIT	1,160	44 0300		42 08			
PNC							
HSBC HLDGS PLC (HSBC)	17,090 30	14,641 30	0 12 %	16,473 47	- 1,832 17	5 19 %	759 50
SPONSORED ADR NEW	310	47 2300		53 14			
SCHAFER CULLEN CAPITAL MGMT							
HUNTINGTON BANCSHARES INC (HBAN)		66,391 72	0 55 %	61,177 76	5,213 96	2 29 %	1,514 64
PNC	6,311	10 5200		9 69			
JPMORGAN CHASE & CO (JPM)	152,632 80	210,957 18	1 73 %	156,691 13	54,266 05	2 56 %	5,393 60
PNC	3,371	62 5800		46 48			
M&T BK CORP (MTB)	44,239 60	58,413 30	0 48 %	43,301 60	15,111 70	2 23 %	1,302 00
PNC	465	125 6200		93 12			
MANULIFE FINANCIAL CORP (MFC)	17,066 45	14,699 30	0 12 %	11,925 78	2,773 52	2 80 %	411 18
SEDOL 2492520	770	19 0900		15 49			
ISIN CA56501R1064							
SCHAFER CULLEN CAPITAL MGMT							
METLIFE INC (MET)	76,566 40	46,787 85	0 39 %	31,158 97	15,628 88	2 59 %	1,211 00
PNC	865	54 0900		36 02			
RIOCAN REAL ESTATE INVST TR (RIOCF)	6,286 14	10,132 65	0 09 %	11,552 62	- 1,419 97	5 31 %	537 56
ISIN CA7669101031	445	22 7700		25 96			
SEDOL B09G0X1							
SCHAFER CULLEN CAPITAL MGMT							
US BANCORP DEL (USB)	68,276 00	92,237 40	0 76 %	72,865 67	19,371 73	2 19 %	2,010 96
COM NEW	2,052	44 9500		35 51			
PNC							
UNITED OVERSEAS BK LTD (UOVEY)	13,111 80	18,300 15	0 15 %	15,777 11	2,523 04	3 03 %	553 41
SPONSORED ADR	495	36 9700		31 87			
SCHAFER CULLEN CAPITAL MGMT							

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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
VENTAS INC (VTR)	33,222 40	74,639 70	0 61 %	63,836 80	10,802 90	4 41 %	3,289 56
PNC	1,041	71 7000		61 32			
WELLS FARGO & COMPANY (WFC)	111,230 00	162,157 56	1 33 %	112,684 81	49,472 75	2 56 %	4,141 20
PNC	2,958	54 8200		38 10			
Total financial		**$1,498,710.13**	**12.23 %**	**$1,180,613.51**	**$318,096.62**	**2.39 %**	**$35,812.80**

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
AMGEN INC (AMGN)		$99,874 83	0 82 %	$72,582 32	$27,292 51	1 99 %	$1,981 32
PNC	627	$159 2900		$115 76			
ASTRAZENECA PLC (AZN)	4,452 75	5,278 50	0 05 %	3,663 00	1,615 50	3 98 %	210 00
SPONS ADR	75	70 3800		48 84			
SCHAFER CULLEN CAPITAL MGMT							
BAXTER INTERNATIONAL INC (BAX)		61,343 73	0 51 %	60,675 20	668 53	2 84 %	1,740 96
PNC	837	73 2900		72 49			
GLAXO SMITHKLINE (GSK)	58,729 00	56,886 94	0 47 %	65,253 31	- 8,366 37	6 21 %	3,528 48
ADR	1,331	42 7400		49 03			
PNC							
GLAXO SMITHKLINE (GSK)	17,351 75	20,087 80	0 17 %	21,683 35	- 1,595 55	6 21 %	1,245 97
ADR	470	42 7400		46 14			
SCHAFER CULLEN CAPITAL MGMT							
HALYARD HEALTH INC-W/I (HYH)		1,500 51	0 02 %	802 73	697 78		
PNC	33	45 4700		24 33			
INDIVIOR PLC-SPON ADR (INVVY)		492 68	0 01 %	408 91	83 77		
ADR SEDOL BTFRQ99	43 600	11 3000		9 38			
ISIN US45579E1055							
SCHAFER CULLEN CAPITAL MGMT							
JOHNSON & JOHNSON (JNJ)	50,374 50	89,616 49	0 74 %	65,173 14	24,443 35	2 68 %	2,399 60
PNC	857	104 5700		76 05			
LILLY ELI & CO (LLY)	33,660 00	75,957 99	0 62 %	50,121 32	25,836 67	2 90 %	2,202 00
PNC	1,101	68 9900		45 52			

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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
MERCK & CO INC (MRK) PNC	101,601 50 2,939	166,905 81 56 7900	1 37 %	120,377 82 40 96	46,527 99	3 17 %	5,290 20
NOVARTIS AG (NVS) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	21,300 70 235	21,775 10 92 6600	0 18 %	15,770 86 67 11	6,004 24	2 53 %	549 43
PFIZER INC (PFE) PNC	113,024 70 5,084	158,366 60 31 1500	1 30 %	117,259 83 23 06	41,106 77	3 60 %	5,694 08
ROCHE HOLDING LTD SPONSORED ADR (RHHBY) SCHAFER CULLEN CAPITAL MGMT	18,954 00 420	14,275 80 33 9900	0 12 %	11,559 80 27 52	2,716 00	2 70 %	384 30
SANOFI SPONSORED ADR (SNY) SCHAFER CULLEN CAPITAL MGMT	17,161 60 320	14,595 20 45 6100	0 12 %	15,795 60 49 36	- 1,200 40	2 89 %	421 44
TEVA PHARMACEUTICAL INDS LTD (TEVA) ADR PNC	41,683 20 827	47,560 77 57 5100	0 39 %	33,240 45 40 19	14,320 32	2 01 %	951 88
Total health care		**$834,518.75**	**6.81 %**	**$654,367.64**	**$180,151.11**	**3.19 %**	**$26,599.66**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ABB LTD (ABB) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	$16,865 60 750	$15,862 50 $21 1500	0 13 %	$15,592 57 $20 79	$269 93	3 64 %	$576 75
BAE SYSYTEMS PLC (BAESY) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	16,109 50 480	13,994 40 29 1550	0 12 %	11,903 47 24 80	2,090 93	4 41 %	616 80
BOEING CO (BA) PNC	43,676 80 543	70,579 14 129 9800	0 58 %	50,750 27 93 46	19,828 87	2 81 %	1,976 52
GENERAL DYNAMICS CORP (GD) PNC	 336	46,240 32 137 6200	0 38 %	37,100 74 110 42	9,139 58	1 81 %	833 28
GENERAL ELECTRIC CO (GE) PNC	181,914 70 8,934	225,762 18 25 2700	1 85 %	195,218 67 21 85	30,543 51	3 65 %	8,219 28
LOCKHEED MARTIN CORP (LMT) PNC	 257	49,490 49 192 5700	0 41 %	45,383 55 176 59	4,106 94	3 12 %	1,542 00

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ORKLA A S (ORKLY)		14,807 00	0 13 %	17,941 00	- 3,134 00	4 92 %	727 09
SPONSORED ADR	2,210	6 7000		8 12			
SCHAFER CULLEN CAPITAL MGMT							
SIEMENS AG (SIEGY)	20,776 50	17,920 00	0 15 %	16,662 77	1,257 23	2 67 %	477 60
SPON ADR	160	112 0000		104 14			
SCHAFER CULLEN CAPITAL MGMT							
SMITHS GROUP PLC (SMGZY)	13,608 00	7,325 40	0 06 %	8,595 00	- 1,269 60	3 65 %	267 09
SPON ADR	435	16 8400		19 76			
SCHAFER CULLEN CAPITAL MGMT							
UNITED TECHNOLOGIES CORP (UTX)	45,520 00	54,855 00	0 45 %	41,771 63	13,083 37	2 06 %	1,125 72
PNC	477	115 0000		87 57			
Total industrials		**$516,836.43**	**4.22 %**	**$440,919.67**	**$75,916.76**	**3.17 %**	**$16,362.13**

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	$142,942 10	1 17 %	$92,187 90	$50,754 20	1 71 %	$2,434 60
PNC	1,295	$110 3800		$71 19			
CA INC (CA)	39,370 50	67,781 70	0 56 %	61,303 87	6,477 83	3 29 %	2,226 00
PNC	2,226	30 4500		27 54			
CISCO SYSTEMS INC (CSCO)	69,533 00	157,405 09	1 29 %	123,400 74	34,004 35	2 74 %	4,300 84
PNC	5,659	27 8150		21 81			
INTEL CORP (INTC)	30,626 90	51,785 83	0 43 %	33,636 83	18,149 00	2 49 %	1,284 30
PNC	1,427	36 2900		23 57			
QUALCOMM (QCOM)	26,730 00	32,556 54	0 27 %	25,360 91	7,195 63	2 27 %	735 84
PNC	438	74 3300		57 90			
SYMANTEC CORP (SYMC)		87,509 21	0 72 %	74,174 30	13,334 91	2 34 %	2,046 60
PNC	3,411	25 6550		21 75			
Total information technology		**$539,980.47**	**4.41 %**	**$410,064.55**	**$129,915.92**	**2.41 %**	**$13,028.18**

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Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
LYONDELLBASELL INDUSTRIES N V (LYB) ISIN NL0009434992 SEDOL B3SPXZ3 PNC	$48,168 00 430	$34,137 70 $79 3900	0 28 %	$28,894 90 $67 20	$5,242 80	3 53 %	$1,204 00
BAYER A G (BAYRY) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	 105	14,368 20 136 8400	0 12 %	13,914 72 132 52	453 48	1 55 %	221 66
BHP BILLITON LTD (BHP) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	7,843 00 230	10,883 60 47 3200	0 09 %	14,325 42 62 28	- 3,441 82	5 12 %	556 60
INTERNATIONAL PAPER CO (IP) PNC	46,088 20 885	47,418 30 53 5800	0 39 %	31,070 10 35 11	16,348 20	2 99 %	1,416 00
POTASH CORP SASKATCHEWAN INC (POT) ISIN CA73755L1076 SEDOL 2696980 PNC	 1,729	61,068 28 35 3200	0 50 %	59,561 16 34 45	1,507 12	3 97 %	2,420 60
REXAM PLC-SPONSORED ADR (REXMY) ADR SEDOL BMSKZK0 ISIN US7616556046 SCHAFER CULLEN CAPITAL MGMT	 366	12,751 44 34 8400	0 11 %	15,454 57 42 23	- 2,703 13	4 53 %	577 18
Total materials		**$180,627.52**	**1.47 %**	**$163,220.87**	**$17,406.65**	**3.54 %**	**$6,396.04**

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	$60,475 20 1,504	$50,519 36 $33 5900	0 42 %	$43,165 83 $28 70	$7,353 53	5 60 %	$2,827 52
BCE INC (BCE) ISIN CA05534B7604 SEDOL B188TH2 SCHAFER CULLEN CAPITAL MGMT	 275	12,611 50 45 8600	0 11 %	11,990 77 43 60	620 73	4 73 %	596 20
DEUTSCHE TELEKOM AG (DTEGY) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	22,955 80 1,385	22,007 65 15 8900	0 18 %	18,624 95 13 45	3,382 70	4 08 %	896 10

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
MTN GROUP LTD (MTNOY) SPONS ADR SCHAFER CULLEN CAPITAL MGMT	18,270 00 / 870	16,416 90 / 18 8700	0 14 %	15,924 18 / 18 30	492 72	4 49 %	736 02
NIPPON TELEG & TEL CORP (NTT) SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	18,792 80 / 695	17,798 95 / 25 6100	0 15 %	18,357 76 / 26 41	- 558 81	2 82 %	501 79
PERUSAHAAN PERSEROAN PERSERO P (TLK) T TELEKOMUNIKIASI INDONESIA SPONSORED ADR SCHAFER CULLEN CAPITAL MGMT	9,679 50 / 270	12,212 10 / 45 2300	0 10 %	10,239 38 / 37 92	1,972 72	2 58 %	314 82
ROGERS COMMUNICATIONS INC (RCI) CLASS B NON-VTG TRANSFER RESTRICTED PNC	36,200 00 / 1,807	70,220 02 / 38 8600	0 58 %	71,357 95 / 39 49	- 1,137 93	4 01 %	2,813 50
SINGAPORE TELECOMMUNICATION ADR (SGAPY) ISIN US82929R3049 SEDOL B02ZNW5 SCHAFER CULLEN CAPITAL MGMT	16,441 50 / 565	16,644 90 / 29 4600	0 14 %	16,136 93 / 28 56	507 97	4 36 %	725 46
VERIZON COMMUNICATIONS INC (VZ) PNC	28,501 20 / 697	32,605 66 / 46 7800	0 27 %	27,205 64 / 39 03	5,400 02	4 71 %	1,533 40
VODAFONE GROUP PLC-SP ADR (VOD) ADR SEDOL B59DQN9 ISIN US92857W3088 SCHAFER CULLEN CAPITAL MGMT	324	11,071 08 / 34 1700	0 10 %	16,019 70 / 49 44	- 4,948 62	5 28 %	583 85
Total telecommunication services		**$262,108.12**	**2.14 %**	**$249,023.09**	**$13,085.03**	**4.40 %**	**$11,528.66**

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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)	$14,675 40	$17,705 72	0 15 %	$15,909 95	$1,795 77	4 49 %	$794 96
SPONSORED ADR	760	$23 2970		$20 93			
SCHAFER CULLEN CAPITAL MGMT							
NATIONAL FUEL GAS CO (NFG)	58,548 00	68,556 58	0 56 %	57,559 81	10,996 77	2 22 %	1,518 44
PNC	986	69 5300		58 38			
NEXTERA ENERGY INC (NEE)	31,679 40	48,043 08	0 40 %	28,278 35	19,764 73	2 73 %	1,310 80
PNC	452	106 2900		62 56			
PINNACLE WEST CAPITAL CORP (PNW)		95,907 24	0 79 %	77,645 28	18,261 96	3 49 %	3,341 52
PNC	1,404	68 3100		55 30			
SSE PLC (SSEZY)		24,502 20	0 20 %	24,226 97	275 23	5 42 %	1,325 99
SPN ADR	970	25 2600		24 98			
SCHAFER CULLEN CAPITAL MGMT							
WISCONSIN ENERGY CORP (WEC)	31,418 40	28,901 52	0 24 %	17,303 04	11,598 48	3 21 %	926 12
PNC	548	52 7400		31 58			
Total utilities		**$283,616.34**	**2.31 %**	**$220,923.40**	**$62,692.94**	**3.25 %**	**$9,217.83**

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
BOC HONG KONG HLDS (BHKLY)	$11,291 00	$7,036 05	0 06 %	$6,417 60	$618 45	3 83 %	$269 33
SPONSORED ADR	105	$67 0100		$61 12			
ISIN US0968132094 SEDOL 2638562							
SCHAFER CULLEN CAPITAL MGMT							
DEUTSCHE POST AG (DPSGY)	23,671 50	7,625 75	0 07 %	5,386 20	2,239 55	3 29 %	250 75
SPON ADR	235	32 4500		22 92			
ISIN US25157Y2028 SEDOL B41F04							
SCHAFER CULLEN CAPITAL MGMT							
MUNICH RE GROUP (MURGY)	18,123 97	16,169 60	0 14 %	14,837 95	1,331 65	3 47 %	560 72
UNSPONSORED ADR	815	19 8400		18 21			
SCHAFER CULLEN CAPITAL MGMT							
ZURICH INS GROUP LTD (ZURVY)	18,231 25	19,500 00	0 16 %	16,608 30	2,891 70	5 78 %	1,126 25
ADR	625	31 2000		26 57			
SCHAFER CULLEN CAPITAL MGMT							

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		**$50,331.40**	**0.41 %**	**$43,250.05**	**$7,081.35**	**4.39 %**	**$2,207.05**
Total stocks		**$5,661,714.71**	**46.19 %**	**$4,677,700.73**	**$984,013.98**	**3.05 %**	**$172,595.23**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ISHARES CORE S&P 500 (IVV) ETF PNC	$196,046 40 1,056	$218,454 72 $206 8700	1 79 %	$129,040 90 $122 20	$89,413 82	1 83 %	$3,994 85
ISHARES MSCI EMERGING MARKETS (EEM) ETF PNC	77,320 75 1,850	72,686 50 39 2900	0 60 %	78,144 83 42 24	- 5,458 33	2 23 %	1,620 60
ISHARES CORE S&P SMALL CAP (IJR) ETF PNC	 887	101,171 22 114 0600	0 83 %	100,159 95 112 92	1,011 27	1 23 %	1,242 69
UBS E-TRACS ALERIAN MLP (MLPI) INFRASTRUCTURE ETN ETF PNC	103,227 74 5,055	205,233 00 40 6000	1 68 %	199,924 15 39 55	5,308 85	4 59 %	9,407 36
Total etf - equity		**$597,545.44**	**4.88 %**	**$507,269.83**	**$90,275.61**	**2.72 %**	**$16,265.50**

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK FUNDS (MADVX) EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 PNC	$29,586 40 1,216 046	$30,340 35 $24 9500	0 25 %	$21,650 81 ✗ $17 80	$8,689 54	1 96 %	$594 65

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Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
HARBOR FD (HACAX) CAP APPRECIATION FD FD #2012 PNC	112,778 52 1,989 390	116,419 10 58 5200	0 95 %	75,000 00 37 70	41,419 10	0 09 %	95 81
JPMORGAN VALUE ADVANTAGE-INS (JVAIX) FD # 1400 PNC	48,752 82 5,367 113	159,993 64 29 8100	1 31 %	145,000 00 27 02	14,993 64	1 27 %	2,028 77
LAZARD GLOBAL LISTED INFRASTRU (GLIFX) INFRASTRUCTURE PORTFOLIO PNC	39,300 31 5,856 447	80,350 45 13 7200	0 66 %	77,285 40 13 20	3,065 05	7 34 %	5,891 59
MFS VALUE FUND CLASS I (MEIIX) PNC	48,786 63 1,462 429	51,345 88 35 1100	0 42 %	30,171 94 20 63	21,173 94	2 25 %	1,152 39
T ROWE PRICE MID CAP VALUE (TRMCX) FD #115 PNC	36,856 69 1,226 512	35,348 08 28 8200	0 29 %	28,000 00 22 83	7,348 08	1 08 %	380 22
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122 PNC	29,166 02 1,375 107	36,935 37 26 8600	0 31 %	24,901 39 18 11	12,033 98	2 24 %	825 06
TOUCHSTONE SANDS CAPITAL SELECT (CFSIX) GROWTH FD CLASS Y FUND #342 PNC	62,109 69 10,509 969	193,803 83 18 4400	1 59 %	175,000 00 16 65	18,803 83		
VANGUARD SPECIALIZED PORTFOLIOS (VGHCX) HEALTH CARE PORTFOLIOS FD #52 PNC	178,733 68 954 978	202,178 39 211 7100	1 65 %	98,572 76 103 22	103,605 63	1 00 %	2,019 78
Total mutual funds - equity		**$906,715.09**	**7.40 %**	**$675,582.30**	**$231,132.79**	**1.43 %**	**$12,988.27**

Other 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
BLACKSTONE GROUP LP THE (BX) PNC	 1,269	$42,930 27 $33 8300	0 36 %	$37,342 36 $29 43	$5,587 91	5 68 %	$2,436 48

Detail

Other 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
Total equities		**$7,208,905.51**	**58.81 %**	**$5,897,895.22**	**$1,311,010.29**	**2.83 %**	**$204,285.48**

Alternative investments

Mutual funds - alternative invest

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
DRIEHAUS ACTIVE INCOME FUND (LCMAX)	$274,735 13	$265,806 87	2 17 %	$285,000 00	- $19,193 13	2 49 %	$6,606 91
FUND # 640	25,509 297	$10 4200		$11 17			
PNC					Return capital		
EATON VANCE GLOBAL MACRO (EIGMX)	261,890 88	258,832 71	2 12 %	277,765 33	- 18,932 62	4 17 %	10,787 01
ABSOLUTE RETURN FUND	27,801 580	9 3100		9 99	-1078.52		
CLASS I #88							
PNC					= 276,686.81		
PIMCO COMMODITY REALRETURN (PCRPX)	172,798 13	140,950 30	1 15 %	290,000 00	- 149,049 70	0 45 %	622 14
STRATEGY FUND CL P	31,532 505	4 4700		9 20			
FUND #1921							
PNC							
Total mutual funds - alternative invest		**$665,589.88**	**5.43 %**	**$852,765.33**	**- $187,175.45**	**2.71 %**	**$18,016.06**
Total alternative investments		**$665,589.88**	**5.43 %**	**$852,765.33**	**- $187,175.45**	**2.71 %**	**$18,016.06**
Total portfolio		(1) **$12,257,127.03**	**100.00 %**	(2) **$11,160,744.63**	**$1,096,382.40**	**2.48 %**	**$303,675.61**

* We have been unable to obtain tax cost information for these assets When this information is not available for all assets, your portfolio's tax cost may be understated If you have any information regarding tax cost call Kathleen L Maris your Account Advisor

3586 sh. 20 Inc - Cost basis missing
1,269 sh Blackstone Group LP - shown separately in other assets
Cash equivalents included above Total Portfolio

(1) 12,257,127
−
(42,930)
(844,059)
11,370,138

(2) 11,160,745
39,445
(37,342)
(844,059)
(1,821) Return of capital
10,316,968

ATC - 8.1 '6/16

Peter B. Cannell & Co., Inc.

PORTFOLIO APPRAISAL

THE EISENREICH FAMILY FOUNDATION

December 31, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
Equities							
2,365	ACTAVIS PLC	228 01	539,234	257 41	608,775	4 2	0 0
16,975	AIR LEASE CORP	32 97	559,619	34 31	582 412	4 0	0 5
11,425	AMERICAN AIRLINES GROUP	27 13	309,917	53 63	612,723	4 2	0 7
14,830	ANTERO RESOURCES CORP	53 27	789 999	40 58	601,801	4 1	0 0
4,575	BOEING CO	127 01	581,068	129 98	594 659	4 1	2 8
11,525	CBS CORPORATION	53 27	613,887	55 34	637 794	4 4	1 1
5,510	CELGENE CORP	25 98	143 167	111 86	616,349	4 2	0 0
11 075	COGNIZANT TECHNOLOGY SOLUTIONS CORP	42 81	474,110	52 66	583,210	4 0	0 0
12,950	DELTA AIR LINES	16 27	210,680	49 19	637 011	4 4	0 7
6,000	GILEAD SCIENCES	76 58	459,489	94 26	565,560	3 9	0 0
18,200	H & R BLOCK	27 31	496,955	33 68	612,976	4 2	2 4
8,450	HCA HOLDINGS INC	67 29	568,634	73 39	620,146	4 3	0 0
29 700	HOME LOAN SERVICING SOLUTIONS LTD	16 65	494,573	19 52	579,744	4 0	11 1
12,425	LEVEL 3 COMMUNICATIONS	22 59	280,659	49 38	613,547	4 2	0 0
52,600	MERIDIAN BANCORP INC	10 88	572,220	11 22	590,172	4 1	0 0
19,100	MICRON TECHNOLOGY INC	15 50	296 050	35 01	668,691	4 6	0 0
7,375	NXP SEMICONDUCTOR	76 35	563,048	76 40	563 450	3 9	0 0
8,550	PACKAGING CORP OF AMERICA	63 45	542,480	78 05	667,328	4 6	2 0
4,415	PARKER HANNIFIN CORP	123 76	546 417	128 95	569,314	3 9	2 0
10 420	RANGE RESOURCES CORP	62 05	646,597	53 45	556,949	3 8	0 3
13,725	WILLIAMS COMPANIES INC	52 72	723,616	44 94	616,802	4 2	5 1
6,445	WR GRACE & CO	77 55	499 794	95 39	614,789	4 2	0 0
15,575	XPO LOGISTICS INC	27 18	423,282	40 88	636,706	4 4	0 0
			11,335,495		13,950,903	96 0	1 2
Cash and Equivalents							
	Dividend Accrual		15,489		15,489	0 1	0 0
	SS INT BRG DEMAND DEP		564 224		564,224	3 9	0 0
			579,713		579,713	4 0	0 0
TOTAL PORTFOLIO			**11,915,208**		**14,530,616**	**100.0**	**1.2**

MR0413305

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, 2014 through Dec. 31, 2014

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								
29.280	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	$29.28	$0.00	$29.28 1.000	$0 00	$0.02	0.06%
2,640.430	BOFA MUNICIPAL RESERVES TRUST CLASS (Income Investment)	097100366	2,640.43	0.00	2,640.43 1.000	0.00	0.00	0.00
11,039.890	BOFA MUNICIPAL RESERVES TRUST CLASS	097100366	11,039.89	0 00	11,039.89 1.000	0.00	0.00	0 00
	Total Cash Equivalents		**$13,709.60**	**$0.00**	**$13,709.60**	**$0.00**	**$0.02**	**0.00%**
Cash/Currency Other								
-2,719.140	PENDING CASH	999859P13	-$2,719.14	$0 00	-$2,719 14 1 000	$0 00	$0.00	0.00%
	Total Cash/Currency Other		**-$2,719.14**	**$0.00**	**-$2,719.14**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$10,990.46**	**$0.00**	**$10,990.46**	**$0.00**	**$0.02**	**0.00%**

Equities

(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

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
U.S. Large Cap								
91 000	SIGNET JEWELERS LTD BERMUDA Ticker: SIG	G81276100 CND	$11,972.87 131 570	$0 00	$6,664.44 73.236	$5,308.43	$65 52	0.54%
94 000	UNITED RENTALS INC Ticker: URI	911363109 IND	9,588.94 102 010	0.00	5,340 32 56 812	4,248.62	0.00	0 00
128.000	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: WX	929352102 HEA	4,309.76 33.670	0.00	3,931.22 30.713	378.54	0 00	0.00

ATCH 8.3 1|7

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, 2014 through Dec. 31, 2014

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. Large Cap (cont)								
77 000	WYNDHAM WORLDWIDE CORP Ticker. WYN	98310W108 CND	6,603 52 85 760	0 00	4,754 83 61.751	1,848.69	107.80	1.63
83 000	YY INC ADR REPSTG COM CL A CAYMAN ISLANDS Ticker: YY	98426T106 CND	5,174 22 62 340	0 00	5,382.57 64 850	-208 35	0.00	0 00
	Total U.S. Large Cap		**$37,649.31**	**$0.00**	**$26,073.38**	**$11,575.93**	**$173.32**	**0.46%**
U.S. Mid Cap								
172 000	AKORN INC Ticker: AKRX	009728106 HEA	$6,226 40 36 200	$0 00	$4,604 08 26 768	$1,622 32	$0 00	0 00%
58 000	ALBEMARLE CORP Ticker. ALB	012653101 MAT	3,487 54 60 130	15.95	3,749.88 64 653	-262.34	63 80	1 82
94 000	ALIGN TECHNOLOGY INC Ticker. ALGN	016255101 HEA	5,255 54 55 910	0 00	5,218 68 55.518	36.86	0 00	0 00
80 000	AUTOLIV INC Ticker: ALV	052800109 CND	8,489 60 106 120	0 00	7,011 15 87 639	1,478 45	172.80	2 03
61 000	BE AEROSPACE INC Ticker BEAV	073302101 IND	3,539 22 58 020	0 00	4,541 51 74 451	-1,002.29	0 00	0 00
78.000	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS Ticker: BITA	091727107 IFT	5,491 98 70 410	0 00	3,225 10 41 347	2,266 88	0 00	0 00
253.000	CBRE GROUP INC CL A COM Ticker. CBG	12504L109 FIN	8,665 25 34 250	0 00	5,655 32 22 353	3,009 93	0 00	0 00
54 000	CENTENE CORP DELAWARE COM Ticker CNC	15135B101 HEA	5,607 90 103 850	0 00	4,020 03 74.445	1,587 87	0 00	0.00
52.000	DECKERS OUTDOOR CORP Ticker DECK	243537107 CND	4,734 08 91 040	0.00	5,146 68 98 975	-412 60	0 00	0.00

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MR0413306

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, 2014 through Dec. 31, 2014

Equities (cont)

U.S. Mid Cap (cont)

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
69.000	DEXCOM INC COM Ticker DXCM	252131107 HEA	3,798 45 55.050	0.00	2,998 60 43.458	799 85	0.00	0 00
36.000	DILLARDS INC CL A Ticker DDS	254067101 CND	4,506 48 125.180	2 16	2,921 33 81.148	1,585.15	8.64	0.19
100 000	DOLBY LABORATORIES INC CL A COM Ticker: DLB	25659T107 IFT	4,312.00 43.120	0.00	3,388 20 33.882	923 80	40.00	0.92
129.000	EXPEDIA INC DEL NEW COM Ticker: EXPE	30212P303 CND	11,011.44 85.360	0.00	6,200 48 48.066	4,810.96	92.88	0.84
55 000	FEI CO Ticker: FEIC	30241L109 IFT	4,969.25 90.350	0.00	4,553 84 82.797	415.41	55.00	1.10
122.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker. FRC	33616C100 FIN	6,358.64 52.120	0.00	5,739.32 47 044	619.32	68.32	1 07
127 000	FOOT LOCKER INC Ticker: FL	344849104 CND	7,134.86 56.180	0.00	6,050 94 47.645	1,083.92	111.76	1 56
62.000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	8,088 83 130.465	0.00	5,824.96 93 951	2,263.87	0.00	0.00
99 000	GARTNER GROUP INC NEW CL A Ticker IT	366651107 IFT	8,336 79 84.210	0.00	5,906 54 59 662	2,430.25	0.00	0.00
124.000	GENTEX CORP Ticker: GNTX	371901109 CND	4,480 12 36.130	0.00	3,654.78 29 474	825.34	39 68	0.88
81 000	GLOBAL PMTS INC Ticker. GPN	37940X102 IFT	6,539 13 80.730	0 00	5,824 10 71 902	715 03	6.48	0 09
46 000	HAIN CELESTIAL GROUP INC Ticker HAIN	405217100 CNS	2,681 34 58.290	0.00	5,466.59 118.839	-2,785.25	0.00	0.00
180.000	HD SUPPLY HLDGS INC Ticker HDS	40416M105 IND	5,308.20 29 490	0.00	5,295.51 29.420	12.69	0.00	0.00

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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, 2014 through Dec 31, 2014

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)								
134 000	IAC / INTERACTIVECORP PAR $ 001 COM Ticker IACI	44919P508 IND	8,145 86 60 790	0 00	7,004 07 52 269	1,141 79	182 24	2 23
92 000	INFORMATICA CORP Ticker INFA	45666Q102 IFT	3,508 42 38 135	0 00	3,456 85 37 574	51 57	0 00	0 00
44 000	INSULET CORP Ticker PODD	45784P101 HEA	2,026 64 46 060	0 00	1,650 40 37 509	376 24	0 00	0 00
120 000	ISIS PHARMACEUTICALS INC Ticker ISIS	464330109 HEA	7,408 80 61 740	0 00	4,800 99 40.008	2,607 81	0 00	0 00
188 000	KAPSTONE PAPER & PACKAGING CORP Ticker KS	48562P103 MAT	5,510 28 29 310	18 80	4,144 16 22 043	1,366 12	18 80	0 34
68.000	MANHATTAN ASSOCS INC Ticker MANH	562750109 IFT	2,768 96 40 720	0 00	1,840 28 27 063	928.68	0 00	0.00
27 000	MARKETAXESS HLDGS INC Ticker MKTX	57060D108 FIN	1,936 17 71 710	0.00	1,773 45 65.683	162.72	17 28	0 89
73 000	MEDIVATION INC Ticker MDVN	58501N101 HEA	7,271 53 99.610	0 00	5,735 46 78 568	1,536 07	0 00	0 00
68.000	NORDSON CORP Ticker. NDSN	655663102 IND	5,301 28 77 960	14 96	4,895 27 71 989	406.01	59.84	1 12
111 000	OLD DOMINION FGHT LINE INC Ticker ODFL	679580100 IND	8,618 04 77 640	0 00	6,138 20 55 299	2,479 84	0 00	0 00
118 000	PETSMART INC Ticker PETM	716768106 CND	9,592 81 81 295	0 00	8,575 93 72 677	1,016 88	92 04	0 95
56 000	POLARIS INDS INC Ticker PII	731068102 CND	8,469 44 151 240	0 00	6,884 58 122 939	1,584 86	107.52	1 27
184.000	ROBERT HALF INTL INC Ticker RHI	770323103 IND	10,741 92 58 380	0.00	7,364 65 40 025	3,377 27	132.48	1 23
132 000	ROVI CORP Ticker ROVI	779376102 IFT	2,981 88 22 590	0.00	2,481 19 18 797	500 69	0.00	0.00
100 000	SILGAN HOLDINGS INC Ticker SLGN	827048109 MAT	5,360 00 53 600	0 00	4,793 48 47 935	566 52	60.00	1.11

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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, 2014 through Dec 31, 2014

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)								
76.000	SPLUNK INC Ticker: SPLK	848637104 IFT	4,480 20 58.950	0.00	3,859.44 50.782	620.76	0 00	0.00
237.000	TOTAL SYS SVCS INC Ticker: TSS	891906109 IFT	8,048.52 33.960	23.70	6,887 23 29.060	1,161 29	94.80	1.17
58.000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	6,563 86 113.170	8 70	5,285.98 91.138	1,277.88	34 80	0 53
23.000	UNITED THERAPEUTICS CORP DEL Ticker: UTHR	91307C102 HEA	2,978.27 129.490	0.00	1,672.61 72.722	1,305.66	0.00	0.00
90.000	UNIVERSAL HLTH SVCS INC CL B Ticker: UHS	913903100 HEA	10,013 40 111 260	0.00	6,665.36 74.060	3,348.04	36.00	0.36
32.000	VALMONT INDS INC Ticker: VMI	920253101 IND	4,064 00 127.000	12.00	4,324 81 135.150	-260.81	48.00	1.18
70.000	VERINT SYS INC Ticker: VRNT	92343X100 IFT	4,079.60 58.280	0.00	4,173.84 59.626	-94 24	0.00	0.00
73 000	VISTEON CORP NEW COM Ticker: VC	92839U206 CND	7,800.78 106.860	0.00	5,516 49 75 568	2,284.29	0.00	0.00
105.000	WABTEC CORP Ticker: WAB	929740108 IND	9,123.45 86.890	0.00	6,505 26 61.955	2,618.19	25 20	0.27
92.000	WHITING PETE CORP NEW COM Ticker: WLL	966387102 ENR	3,036.00 33.000	0.00	5,328 08 57 914	-2,292.08	0 00	0.00
98.000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND	7,416.64 75.680	0.00	5,483.71 55.956	1,932.93	129.36	1 74
60 000	YELP INC COM CL A Ticker: YELP	985817105 IFT	3,283.80 54.730	0.00	3,949 60 65.827	-665.80	0 00	0.00
89.000	ZULILY INC Ticker: ZU	989774104 CND	2,082.60 23.400	0.00	3,125.89 35.122	-1,043.29	0.00	0.00

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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, 2014 through Dec 31, 2014

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)								
	Total U.S. Mid Cap		**$291,636.19**	**$96.27**	**$241,314.88**	**$50,321.31**	**$1,697.72**	**0.58%**
U.S. Small Cap								
130.000	ADVENT SOFTWARE INC Ticker. ADVS	007974108 IFT	$3,983 20 30 640	$16 90	$4,084.60 31 420	-$101 40	$67 60	1 69%
115.000	CARRIZO OIL & CO INC Ticker CRZO	144577103 ENR	4,784 00 41 600	0 00	5,259 76 45 737	-475.76	0 00	0 00
222 000	CIENA CORP NEW COM Ticker CIEN	171779309 IFT	4,309 02 19.410	0 00	5,145 46 23.178	-836.44	0 00	0 00
296 000	ENTEGRIS INC Ticker: ENTG	29362U104 IFT	3,910 16 13 210	0 00	2,888 20 9 757	1,021 96	0.00	0.00
109 000	HEARTLAND PMT SYS INC Ticker. HPY	42235N108 IND	5,880 55 53 950	0 00	4,378 12 40 166	1,502 43	37 06	0 63
83.000	INTERACTIVE BROKERS GROUP INC Ticker IBKR	45841N107 FIN	2,420 28 29 160	0 00	1,804 09 21 736	616 19	33 20	1 37
197 000	KERYX BIOPHARMACEUTICALS INC Ticker. KERX	492515101 HEA	2,787 55 14 150	0 00	2,808 18 14 255	-20 63	0.00	0 00
30 500	KLX INC Ticker KLXI	482539103 IND	1,258 13 41.250	0 00	0 00	1,258.13	0.00	0.00
91 000	NETSCOUT SYS INC Ticker NTCT	64115T104 IFT	3,325 14 36 540	0 00	3,801 23 41 772	-476 09	0 00	0 00
118 000	NEUSTAR INC CL A COM Ticker: NSR	64126X201 TEL	3,280.40 27.800	0 00	4,840 72 41 023	-1,560 32	0.00	0 00
76.000	POWER INTEGRATIONS INC Ticker POWI	739276103 IFT	3,932.24 51 740	0 00	4,819 21 63 411	-886.97	36 48	0 92
30 000	PROTO LABS INC Ticker: PRLB	743713109 IND	2,014 80 67 160	0 00	1,976 92 65 897	37 88	0 00	0 00
67 000	TABLEAU SOFTWARE INC CL A COM Ticker: DATA	87336U105 IFT	5,678 92 84 760	0.00	4,007.96 59 820	1,670 96	0 00	0 00

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MR0413308

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, 2014 through Dec. 31, 2014

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)								
75.000	TANDEM DIABETES CARE INC Ticker TNDM	875372104 HEA	952 50 12 700	0 00	990.08 13 201	-37 58	0 00	0.00
	Total U.S. Small Cap		**$48,516.89**	**$16.90**	**$46,804.53**	**$1,712.36**	**$174.34**	**0.35%**
International Developed								
81 000	CONSTELLIUM NV CL A NETHERLANDS Ticker: CSTM	N22035104 MAT	$1,330.83 16.430	$0.00	$1,946 57 24 032	-$615 74	$0 00	0.00%
25.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	3,008 50 120 340	0 00	4,057 60 162.304	-1,049.10	50 00	1.66
77 000	ICON PLC ISIN IE0005711209 IRELAND Ticker ICLR	G4705A100 HEA	3,926 23 50 990	0 00	4,238 21 55.042	-311.98	0 00	0.00
35.000	JAZZ PHARMACEUTICALS PLC IRELAND Ticker: JAZZ	G50871105 HEA	5,730.55 163.730	0 00	4,407 72 125.935	1,322.83	0.00	0.00
183 000	XL GROUP PLC IRELAND Ticker XL	G98290102 FIN	6,289 71 34 370	0 00	5,711.26 31.209	578.45	117 12	1.86
	Total International Developed		**$20,285.82**	**$0.00**	**$20,361.36**	**-$75.54**	**$167.12**	**0.82%**
Total Equities			① **$398,088.21** 113.17	**$113.17**	**$334,554.15**	**$63,534.06**	**$2,212.50**	**0.55%**
Total Portfolio			**$409,078.67**	**$113.17**	**$345,544.61**	**$63,534.06**	**$2,212.52**	**0.54%**
Accrued Income			① $113.17					
Total			**$409,191.84**					

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

Market Value 398 201.38

334 554 15 Tax Cost

Atch 8.3 7/7

Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2752566 IM EISENREICH FAMILY FDN-FUL-SCV

Dec 01, 2014 through Dec 31, 2014

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								
3,259 580	BOFA MUNICIPAL RESERVES TRUST CLASS (Income Investment)	097100366	$3,259 58	$0.00	$3,259 58 1 000	$0 00	$0 00	0 00%
18,703 480	BOFA MUNICIPAL RESERVES TRUST CLASS	097100366	18,703 48	0 00	18,703 48 1 000	0 00	0 00	0 00
	Total Cash Equivalents		**$21,963.06**	**$0.00**	**$21,963.06**	**$0.00**	**$0.00**	**0.00%**
Cash/Currency Other								
-2,707 770	PENDING CASH	999859P13	-$2,707 77	$0 00	-$2,707 77 1 000	$0 00	$0.00	0 00%
	Total Cash/Currency Other		**-$2,707.77**	**$0.00**	**-$2,707.77**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$19,255.29**	**$0.00**	**$19,255.29**	**$0.00**	**$0.00**	**0.00%**
Equities								

(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

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
U.S. Large Cap								
34.000	WYNDHAM WORLDWIDE CORP Ticker WYN	98310W108 CND	$2,915 84 85 760	$0 00	$2,559 25 75 272	$356 59	$47 60	1.63%
	Total U.S. Large Cap		**$2,915.84**	**$0.00**	**$2,559.25**	**$356.59**	**$47.60**	**1.63%**
U.S. Mid Cap								
605.000	ACI WORLDWIDE INC Ticker ACIW	004498101 IFT	$12,202 85 20 170	$0 00	$10,887 90 17 997	$1,314.95	$0 00	0 00%
352 000	AMERICAN EAGLE OUTFITTERS NEW Ticker. AEO	02553E106 CND	4,885 76 13 880	0.00	4,648 20 13 205	237 56	176 00	3 60
192.000	BE AEROSPACE INC Ticker. BEAV	073302101 IND	11,139 84 58 020	0 00	14,954.10 77 886	-3,814.26	0 00	0.00

ATCH 8.4 1\7

Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2752566 IM EISENREICH FAMILY FDN-FUL-SCV

Dec 01, 2014 through Dec. 31, 2014

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)								
109.000	BRINKER INTL INC Ticker: EAT	109641100 CND	6,397 21 58.690	0.00	5,541.50 50 839	855.71	122.08	1.90
320.000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	14,777 60 46 180	86 40	12,507 34 39.085	2,270.26	345 60	2.33
128.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	7,674.88 59.960	0.00	7,065.35 55.198	609.53	128.00	1.66
178.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	8,552.90 48 050	0.00	8,653.08 48 613	-100.18	0 00	0.00
750.000	CNO FINL GROUP INC Ticker: CNO	12621E103 FIN	12,915.00 17.220	0 00	12,459.55 16 613	455.45	180 00	1.39
101 000	COLUMBIA SPORTSWEAR CO Ticker: COLM	198516106 CND	4,498 54 44.540	0 00	3,690 60 36.541	807 94	60.60	1.34
956 000	CONVERGYS CORP Ticker: CVG	212485106 IFT	19,473.72 20 370	66.92	17,719.73 18 535	1,753.99	267.68	1.37
407.000	COPART INC Ticker: CPRT	217204106 IND	14,851 43 36.490	0 00	12,999.00 31.939	1,852.43	0.00	0.00
664.000	FIRST HORIZON NATL CORP Ticker: FHN	320517105 FIN	9,017.12 13.580	33.20	7,606 20 11.455	1,410 92	132 80	1.47
1,904 000	FIRST NIAGARA FINL GROUP INC NEW COM Ticker: FNFG	33582V108 FIN	16,050 72 8.430	0 00	15,496.51 8.139	554.21	609.28	3.79
946.000	GENWORTH FINL INC CL A COM Ticker: GNW	37247D106 FIN	8,041 00 8.500	0.00	11,364.53 12.013	-3,323.53	0.00	0.00
124.000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	10,010 52 80.730	0.00	8,808 82 71 039	1,201.70	9.92	0.09
179.000	GNC HLDGS INC Ticker: GNC	36191G107 HEA	8,405.84 46.960	0.00	6,602.91 36.888	1,802.93	114.56	1.36
517.000	HCC INS HLDGS INC Ticker: HCC	404132102 FIN	27,669.84 53.520	152.52	24,898.50 48.160	2,771.34	610.06	2.20

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Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2752566 IM EISENREICH FAMILY FDN-FUL-SCV

Dec 01, 2014 through Dec 31, 2014

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)								
146 000	HEALTH NET INC Ticker HNT	42222G108 HEA	7,815 38 53.530	0.00	6,288 51 43.072	1,526.87	0 00	0.00
153.000	INTERNATIONAL RECTIFIER CORP Ticker. IRF	460254105 IFT	6,104 70 39 900	0 00	5,679 13 37 118	425 57	0 00	0 00
1,874.000	INVESTORS BANCORP INC NEW Ticker ISBC	46146L101 FIN	21,035 65 11.225	0 00	18,803 45 10.034	2,232 20	299 84	1.42
327 000	JANUS CAP GROUP INC Ticker: JNS	47102X105 FIN	5,274.51 16 130	0 00	4,497.45 13 754	777 06	104 64	1 98
240.000	KENNAMETAL INC Ticker KMT	489170100 IND	8,589 60 35 790	0.00	8,949 94 37 291	-360.34	172 80	2.01
290 000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker. NBR	G6359F103 ENR	3,764 20 12 980	0 00	3,115 02 10.741	649 18	69 60	1 84
423 000	PATTERSON-UTI ENERGY INC Ticker. PTEN	703481101 ENR	7,017 57 16 590	0 00	8,296 50 19 613	-1,278 93	169 20	2 41
197 000	PBF ENERGY INC CL A COM Ticker PBF	69318G106 ENR	5,248 08 26 640	0 00	4,627 27 23.489	620 81	236.40	4 50
508.000	PIEDMONT NAT GAS INC Ticker PNY	720186105 UTL	20,020 28 39 410	162.56	18,109 52 35.649	1,910.76	650 24	3 24
210.000	PRIVATEBANCORP INC Ticker PVTB	742962103 FIN	7,014 00 33 400	0.00	6,006.43 28 602	1,007 57	8.40	0 12
217 000	SALLY BEAUTY HLDGS INC Ticker SBH	79546E104 CND	6,670 58 30 740	0 00	5,975 72 27 538	694 86	112.84	1 69
143 000	STANCORP FINL GROUP INC Ticker SFG	852891100 FIN	9,989 98 69 860	0 00	8,943 51 62 542	1,046 47	185.90	1.86
540 000	SYMETRA FINL CORP Ticker SYA	87151Q106 FIN	12,447 00 23 050	0.00	11,667.12 21 606	779 88	216 00	1 73
307 000	TEREX CORP NEW Ticker TEX	880779103 IND	8,559.16 27 880	0.00	9,041.02 29.450	-481 86	61.40	0.71
108 000	TESORO CORP Ticker TSO	881609101 ENR	8,029 80 74 350	0.00	6,386 57 59 135	1,643.23	129.60	1.61

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Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2752566 IM EISENREICH FAMILY FDN-FUL-SCV

Dec. 01, 2014 through Dec 31, 2014

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)								
102.000	TUPPERWARE BRANDS CORP Ticker: TUP	899896104 CND	6,426.00 63.000	69 36	7,264 95 71 225	-838 95	277.44	4.31
17.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA Ticker WTM	G9618E107 FIN	10,711 87 630.110	0 00	10,711 51 630 089	0.36	17 00	0.15
61 000	WILEY JOHN & SONS INC CL A Ticker: JW A	968223206 CND	3,613 64 59.240	17 69	3,352.66 54.962	260 98	70 76	1.95
	Total U.S. Mid Cap		**$354,896.77**	**$588.65**	**$333,620.10**	**$21,276.67**	**$5,538.64**	**1.56%**
U.S. Small Cap								
323.000	ACTUANT CORP COM CL A NEW Ticker ATU	00508X203 IND	$8,798.52 27.240	$0.00	$9,740.67 30 157	-$942.15	$12.92	0 14%
858.000	APOLLO INVT CORP SH BEN INT COM Ticker AINV	03761U106 FIN	6,366.36 7.420	171.60	6,851.87 7.986	-485 51	686.40	10.78
447.000	BANCORP INC DELAWARE COM Ticker: TBBK	05969A105 FIN	4,867 83 10.890	0.00	4,156 88 9 300	710 95	0.00	0.00
914.000	BBCN BANCORP INC Ticker BBCN	073295107 FIN	13,143 32 14 380	0.00	13,575 19 14.853	-431.87	365.60	2.78
107 000	BRINKS CO Ticker BCO	109696104 IND	2,611.87 24.410	0 00	2,443.00 22.832	168.87	42 80	1 63
161.000	CARDTRONICS INC Ticker: CATM	14161H108 FIN	6,211.38 38 580	0 00	5,519.82 34.285	691 56	0.00	0 00
426 000	CIVEO CORP Ticker CVEO	178787107 CND	1,750 86 4 110	0.00	3,887 51 9 126	-2,136 65	221.52	12.65
611 000	COMMERCIAL METALS CO Ticker: CMC	201723103 MAT	9,953 19 16.290	0 00	9,701 06 15.877	252.13	293.28	2.94
74.000	COMPUTER PROGRAMS & SYS INC Ticker: CPSI	205306103 HEA	4,495 50 60.750	0 00	4,449 47 60 128	46.03	168.72	3.75

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Trade Date

U.S. TRUST

Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2752566 IM EISENREICH FAMILY FDN-FUL-SCV

Dec 01, 2014 through Dec 31, 2014

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)								
124 000	DYCOM INDS INC Ticker. DY	267475101 IND	4,351 16 35 090	0 00	3,546.16 28 598	805 00	0 00	0 00
287 000	EL PASO ELEC CO COM NEW Ticker. EE	283677854 UTL	11,497 22 40 060	0 00	10,334 59 36 009	1,162 63	321 44	2 79
685 000	FIFTH ST FIN CORP Ticker FSC	31678A103 FIN	5,486 85 8 010	0 00	5,991 11 8.746	-504.26	753 50	13 73
479 000	GLATFELTER Ticker GLT	377316104 MAT	12,248 03 25 570	52.69	11,073 87 23 119	1,174 16	210 76	1 72
456 000	GLOBAL CASH ACCESS HLDGS INC Ticker GCA	378967103 FIN	3,260 40 7 150	0 00	3,065 12 6 722	195 28	0 00	0 00
79 000	GUESS INC Ticker: GES	401617105 CND	1,665 32 21 080	17 78	1,705 84 21 593	-40.52	71 10	4 26
191 000	HAEMONETICS CORP Ticker. HAE	405024100 HEA	7,147 22 37 420	0 00	6,455 07 33.796	692 15	0.00	0.00
966 000	HARMONIC INC Ticker: HLIT	413160102 IFT	6,771 66 7 010	0 00	6,034 04 6 246	737 62	0 00	0 00
312.000	INTERSIL CORP CL A Ticker. ISIL	46069S109 IFT	4,514 64 14 470	0 00	3,854 64 12 355	660.00	149 76	3.31
355 000	INVESTMENT TECHNOLOGY GRP NEW Ticker ITG	46145F105 FIN	7,391 10 20 820	0.00	6,005 48 16.917	1,385.62	0 00	0 00
230.000	KLX INC Ticker KLXI	482539103 IND	9,487 50 41 250	0.00	5,507 43 23 945	3,980.07	0 00	0.00
241 000	KOPPERS HLDGS INC Ticker KOP	50060P106 MAT	6,261 18 25 980	60.25	8,708 47 36 135	-2,447 29	241 00	3 84
355 000	MASIMO CORP Ticker. MASI	574795100 HEA	9,350 70 26 340	0 00	7,674 80 21 619	1,675.90	0 00	0 00
207.000	MATSON INC Ticker MATX	57686G105 CND	7,145 64 34 520	0 00	5,327 94 25.739	1,817 70	140 76	1 97
645 000	MRC GLOBAL INC Ticker MRC	55345K103 ENR	9,771 75 15 150	0 00	13,054 52 20 240	-3,282.77	0.00	0.00

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Portfolio Detail

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2752566 IM EISENREICH FAMILY FDN-FUL-SCV

Dec 01, 2014 through Dec. 31, 2014

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)								
162.000	MTS SYS CORP Ticker: MTSC	553777103 IFT	12,154 86 75.030	0.00	11,071 31 68.341	1,083.55	194.40	1 59
66.000	PHARMERICA CORP Ticker: PMC	71714F104 HEA	1,366.86 20.710	0.00	1,734.57 26 281	-367.71	0.00	0.00
305.000	RAYONIER ADVANCED MATLS INC Ticker: RYAM	75508B104 MAT	6,801 50 22 300	0.00	9,018.08 29.567	-2,216.58	85.40	1.25
195.000	RTI INTL METALS INC Ticker: RTI	74973W107 MAT	4,925 70 25 260	0.00	4,454.73 22 845	470.97	0.00	0.00
329 000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	7,721.63 23.470	0.00	6,574 57 19.983	1,147.06	0.00	0.00
1,018.000	TETRA TECHNOLOGIES INC DEL Ticker: TTI	88162F105 ENR	6,800 24 6 680	0.00	8,640.46 8.488	-1,840.22	0.00	0.00
100.000	VITAMIN SHOPPE INC Ticker. VSI	92849E101 CND	4,858 00 48.580	0 00	4,192 43 41 924	665.57	0.00	0.00
	Total U.S. Small Cap		**$209,177.99**	**$302.32**	**$204,350.70**	**$4,827.29**	**$3,959.36**	**1.89%**
Total Equities			1 **$566,990.60**	**$890.97**	2 **$540,530.05**	**$26,460.55**	**$9,545.60**	**1.68%**
Real Estate								
Public REITs								
199.000	AG MTG INVT TR INC REITS	001228105	$3,695.43 18.570	$119.40	$3,685 94 18.522	$9.49	$477.60	12.92%
345.000	APOLLO COML REAL ESTATE FIN INC REITS	03762U105	5,644.20 16.360	138.00	5,557.63 16.109	86.57	552.00	9.78
163.000	CHATHAM LODGING TR REITS	16208T102	4,722.11 28.970	13.04	3,674.73 22 544	1,047.38	156 48	3 31
473 000	COLONY FINL INC REITS	19624R106	11,266 86 23 820	175.01	10,018.94 21.182	1,247.92	700.04	6.21
638 000	FRANKLIN STR PPTYS CORP REITS	35471R106	7,828.26 12.270	0 00	7,508.07 11.768	320.19	484.88	6.19

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Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2014 through Dec 31, 2014

Account: 51-01-100-2623163 EISENREICH FAMILY FDN - COMB
Sub-Account: 51-01-100-2752566 IM EISENREICH FAMILY FDN-FUL-SCV

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
Real Estate (cont)								
Public REITs (cont)								
151.000	HATTERAS FINL CORP REITS	41902R103	2,782.93 18 430	75 50	2,858 06 18 928	-75 13	302 00	10.85
560.000	INLAND REAL ESTATE CORP NEW REIT	457461200	6,132.00 10 950	26.60	5,774 92 10.312	357 08	319 20	5 20
63 000	RYMAN HOSPITALITY PPTYS INC REITS	78377T107	3,322 62 52 740	34.65	2,858.18 45.368	464.44	138.60	4.17
156 000	STARWOOD PPTY TR INC REITS	85571B105	3,625 44 23 240	74 88	3,481 12 22.315	144 32	299 52	8 26
63.000	STARWOOD WAYPOINT RESIDENTIAL TR RIET	85571W109	1,661 31 26 370	8.82	1,643 23 26 083	18 08	35 28	2 12
	Total Public REITs		**$50,681.16**	**$665.90**	**$47,060.82**	**$3,620.34**	**$3,465.60**	**6.83%**
Total Real Estate			3 **$50,681.16**	**$665.90**	4 **$47,060.82**	**$3,620.34**	**$3,465.60**	**6.83%**
Total Portfolio			**$636,927.05**	5 **$1,556.87**	**$606,846.16**	**$30,080.89**	**$13,011.20**	**2.04%**
Accrued Income			$1,556 87					
Total			**$638,483.92**					

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

		Market Value		Tax Cost
Equities	1	566 991	2	540 530
Real Estate	3	50 681		47 061
		617 672		587 591
	5	557		–
		619,229		587 591

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