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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 Suite 1103

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)*▶$ 51,715,079

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)	2,162,999			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	205,514	205,514		
	4	Dividends and interest from securities	601,915	601,913		
	5a	Gross rents	496,073	99,047		
	b	Net rental income or (loss) -14,883				
	6a	Net gain or (loss) from sale of assets not on line 10	254,515			
	b	Gross sales price for all assets on line 6a 26,596,199				
	7	Capital gain net income (from Part IV, line 2)		258,713		
	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)	-5,497	-164,004		
	12	**Total.** Add lines 1 through 11	3,715,519	1,001,183		
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)	9,250	4,625	0	4,625
	c	Other professional fees (attach schedule)				
	17	Interest	450,603	98,437		
	18	Taxes (attach schedule) (see instructions)	36,024			
	19	Depreciation (attach schedule) and depletion	63,335	12,645		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	297,851	290,181		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	857,063	405,888	0	4,625
	25	Contributions, gifts, grants paid	2,971,126			2,971,126
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,828,189	405,888	0	2,975,751
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-112,670			
	b	**Net investment income** (if negative, enter -0-)		595,295		
	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	15,931,380	18,838,704	18,838,704
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) ▶ 2,022,142			
	Less allowance for doubtful accounts ▶		2,022,142	2,022,142
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)	19,942,026	13,579,918	15,493,056
c	Investments—corporate bonds (attach schedule)		457,973	532,523
11	Investments—land, buildings, and equipment basis ▶ 2,744,351			
	Less accumulated depreciation (attach schedule) ▶ 277,099	2,530,583	2,467,252	2,467,252
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	10,963,743	11,882,481	12,348,964
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	5,846	12,438	12,438
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	49,373,578	49,260,908	51,715,079
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	44,488,735	44,376,065	
30	**Total net assets or fund balances** (see instructions)	47,323,350	47,210,680	
31	**Total liabilities and net assets/fund balances** (see instructions)	49,373,578	49,260,908	

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	47,323,350
2	Enter amount from Part I, line 27a	2	-112,670
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	47,210,680
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	47,210,680

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	258,713
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))
2015	2,457,271	48,727,006	0 050429
2014	2,234,489	50,065,920	0 044631
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

2 Total of line 1, column (d)	2	0 235635
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 047127
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	50,369,207
5 Multiply line 4 by line 3	5	2,373,750
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,953
7 Add lines 5 and 6	7	2,379,703
8 Enter qualifying distributions from Part XII, line 4	8	2,975,751

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	5,953
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	5,953
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	5,953
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 47,471		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	47,471
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	41,518
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 41,518 **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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶DAVID SUSSMAN Telephone no ▶(201) 216-9500

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

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

			Yes	No
16	At any time during calendar year 2016, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 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 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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	20,504,143
b	Average of monthly cash balances.		1b	16,167,330
c	Fair market value of all other assets (see instructions).		1c	14,464,778
d	**Total** (add lines 1a, b, and c).		1d	51,136,251
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	51,136,251
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	767,044
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	50,369,207
6	**Minimum investment return.** Enter 5% of line 5.		6	2,518,460

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	2,518,460
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,953		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,953
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,512,507
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,512,507
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	2,512,507

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	2,975,751
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	2,975,751
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	5,953
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,969,798

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,512,507
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,405,086	
b Total for prior years 2014 , 2013 , 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,975,751				
a Applied to 2015, but not more than line 2a			2,405,086	
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 2016 distributable amount.				570,665
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,941,842
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . . 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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				2,971,126
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	205,514	
4 Dividends and interest from securities. . . .		2	14	601,913	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	531120	-11,912	16	-2,971	
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	116	18	258,713	
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	-130,882	
b FROM K-1 PARTNERSHIP INCOME	523000	-313,265			
c BOOK - TAX DIFFERENCE FROM K-1				438,650	
d BOOK - TAX DIFFERENCE FROM WASH SALES				-4,314	
e					
12 Subtotal Add columns (b), (d), and (e). .		-325,059		1,366,623	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,041,564

(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

******	2017-11-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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	2016-01-01	2016-12-31
PNC 2576 LONG TERM COVERED ATCH D-2	P	2015-07-01	2016-12-31
PNC 2576 LONG TERM NONCOVERED ATCH D-3	P	2015-07-01	2016-12-31
US TRUST SHORT TERM COVERED ATCH D-4	P	2016-01-01	2016-12-31
US TRUST LONG TERM COVERED ATCH D-5	P	2015-07-01	2016-12-31
PETER B CANNELL & CO SHORT TERM ATCH D-6	P	2016-01-01	2016-12-31
PETER B CANNELL & CO LONG TERM ATCH D-6	P	2015-07-01	2016-12-31
NEUBERGER BERMAN (NFS) SHORT TERM ATCH D-7	P	2016-01-01	2016-12-31
NEUBERGER BERMAN (NFS) LONG TERM ATCH D-8	P	2015-07-01	2016-12-31
NEUBERGER BERMAN (JP MORGAN) SHORT TERM ATCH D-9	P	2016-01-01	2016-12-31

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)
1,261,393		1,214,798	46,595
2,761,319		2,677,902	83,417
503,822		560,144	-56,322
83,878		85,914	-1,716
1,048,518		978,620	73,867
15,790,525		16,648,945	-858,420
3,997,804		3,137,881	859,923
10,940		8,823	2,117
24,509		22,045	2,464
48,816		52,932	-4,116

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	
			46,595
			83,417
			-56,322
			-2,036
			69,898
			-858,420
			859,923
			2,117
			2,464
			-4,116

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)
5 SH COOPER COMPANIES INC	P	2015-05-26	2016-05-27
0 5 SH FORTIVE CORP COM	P		2016-07-08
437 SH BLUEKNIGHT ENERGY PARTNERS LLC	P	2015-10-22	2016-10-18
50,000 SH HANGER INC	P	2016-03-15	2016-03-18
53,000 SH TECHNIPLAS LLC	P	2016-01-08	2016-06-29
180,000 SH THOMPSON CREEK METALS CO INC	P	2016-07-07	2016-11-10
13,168 SH BLUEKNIGHT ENERGY PARTNERS LLC	P	2015-10-22	2015-11-28
AVENTINE RENEWABLE	P	2016-01-01	2016-12-31
137 VENTURES II LP	P		2016-12-31
ARENA VENTURES FUND LP	P		2016-12-31

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)
811		898	-87
24			24
2,570		2,673	-80
317,593		341,218	-23,625
39,485		38,028	1,457
180,540		186,066	-5,526
81,670		80,530	1,142
		1,000	-1,000
		38	-38
94			94

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	
			-87
			24
			-103
			-23,625
			1,457
			-5,526
			1,140
			-1,000
			-38
			94

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)
ARENA VENTURES FUND LP	P		2016-12-31
ATHYRIUM OPPORTUNITIES FUND (B) LP	P		2016-12-31
ATHYRIUM OPPORTUNITIES FUND (B) LP	P		2016-12-31
BLUEKNIGHT ENERGY PARTNERS LP SEC 1231	P		2016-12-31
BRIO CAPITAL LP	P		2016-12-31
BRIO CAPITAL LP	P		2016-12-31
DG VALUE PARTNERS II LP	P		2016-12-31
DG VALUE PARTNERS II LP	P		2016-12-31
DG VALUE PARTNERS II LP SEC 1231	P		2016-12-31
EQT MIDSTREAM PARTNERS LP SEC 1231	P		2016-12-31

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)
		6,565	-6,565
3,445			3,445
5,681			5,681
		14,371	-14,371
		22,630	-22,630
		219,914	-219,914
27,214			27,214
		37,906	-37,906
		1,846	-1,846
		113	-113

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	
			-6,565
			3,445
			5,681
			-14,371
			-22,630
			-219,914
			27,214
			-37,906
			-1,846
			-113

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)
GENESIS ENERGY LP SEC 1231	P		2016-12-31
THE BLACKSTONE GROUP LP	P		2016-12-31
THE BLACKSTONE GROUP LP	P		2016-12-31
THE BLACKSTONE GROUP LP SEC 1231	P		2016-12-31
THE SURAN GLOBAL MACRO FUND LP SEC 1256 SHORT TERM	P		2016-12-31
THE SURAN GLOBAL MACRO FUND LP SEC 1256 LONG TERM	P		2016-12-31
VERITABLE PRIVATE EQUITY PARTNERS LP	P		2016-12-31
VERITABLE PRIVATE EQUITY PARTNERS LP	P		2016-12-31
BASIS ADJUSTMENT - BLUEKNIGHT ENERGY PARTNERS	P		2016-12-31
BASIS ADJUSTMENT - EQT MIDSTREAM & GENESIS ENERGY	P		2016-12-31

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)
22			22
6			6
468			468
59			59
105,334			105,334
158,000			158,000
1			1
40,185			40,185
48,229			48,229
30,235			30,235

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	
			22
			6
			468
			59
			105,334
			158,000
			1
			40,185
			48,229
			30,235

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)
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)
			23,009

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	

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	126
CHASDEI LEV 3512 QUENTIN ROAD STE 200 BROOKLYN, NY 11234	NONE	PC	CHARITABLE	26,000
AGUDATH ISRAEL OF BORO PARK 4911 16TH AVENUE BROOKLYN, NY 11204	NONE	PC	CHARITABLE	6,000
Total . . . . ▶ **3a**				2,971,126

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*				
CHEVRA GMACH 326 KINGSTON AVENUE BROOKLYN, NY 11213	NONE	PC	CHARITABLE	10,000
KEREN L DOVID 868 EAST 26TH STREET BROOKLYN, NY 11210	NONE	PC	CHARITABLE	6,000
CONGREGATION ZICHRON AVROHOM YAAKOV 3203 BEDFORD AVENUE BROOKLYN, NY 11210	NONE	PC	CHARITABLE	7,500
PROSPECT PARK GMACH FUND 1604 AVENUE R BROOKLYN, NY 11229	NONE	PC	CHARITABLE	2,750,000
OHR NAAVA 2201 EAST 23RD STREET BROOKLYN, NY 11229	NONE	PC	CHARITABLE	1,000
Total . . . . ▶ 3a				2,971,126

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*				
MAAYAN YISROEL 3315 AVENUE N BROOKLYN, NY 11234	NONE	PC	CHARITABLE	20,000
MESIVTA TORAH VODAATH 425 EAST 9TH STREET BROOKLYN, NY 11218	NONE	PC	CHARITABLE	1,000
NECHAMAS ZION ONE COOPER BEACH LANE LAWRENCE, NY 11559	NONE	PC	CHARITABLE	10,000
YAD BATYA L KALLAH 1256 EAST 26TH STREET BROOKLYN, NY 11210	NONE	PC	CHARITABLE	2,000
ORTHODOX UNION TEACH NYS 11 BROADWAY NEW YORK, NY 10004	NONE	PC	CHARITABLE	20,000
Total . . . . ▶ **3a**				2,971,126

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*				
SCHI 345 OAK STREET LAKEWOOD, NJ 08701	NONE	PC	CHARITABLE	18,000
IONA COLLEGE 715 NORTH AVENUE NEW ROCHELLE, NY 10801	NONE	PC	CHARITABLE	2,500
RABBINICAL COUNCIL OF VENICE 318 ALBANY AVENUE BROOKLYN, NY 11213	NONE	PC	CHARITABLE	5,000
JERSEY CITY MEDICAL CENTER 265 GRAND STREET JERSEY CITY, NJ 07302	NONE	PC	CHARITABLE	50,000
Total . . . . ▶ **3a**				2,971,126

TY 2016 Accounting Fees Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,250	4,625		4,625

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

TY 2016 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	213,577	M39		63,271			
LOAN FEES	2012-08-16	40,000	40,000	SL	3				
LAND	2012-08-16	274,185		L					
BUILDING IMPROVMNT	2013-02-18	2,500	184	M39		64			

TY 2016 Investments Corporate Bonds Schedule

Name: THE EISENREICH FAMILY FOUNDATION

DAVID SUSSMAN

EIN: 13-7118478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NATURAL RESOURCE PARTNERS LP	137,250	144,750
TECHNIPLAS LLC	320,723	387,773

TY 2016 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 9.1	5,088,445	5,979,979
PETERCANNELL EQUITIES ATCH 9.2	6,624,822	7,448,701
US TRUST SUB ACCT 1 ATCH 9.3	350,844	402,573
US TRUST SUB ACCT 2 ATCH 9.4	593,234	698,794
OZOFII ACCESS LTD CL H		
GSO RESCUE FINANCE II FUND	660,000	684,301
GSO MEZZANINE FINANCE FUND II	30,000	30,000
NEUBERGER BERMAN ATCH 9.5	232,573	248,708

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TY 2016 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	4,377,670	4,377,670
VERITABLE EQUITY PARTNERS	AT COST		
ATHYRIUM OPPORTUNITIES FUND	AT COST	341,522	341,522
DYAL OFFSHORE INVESTORS LLC	AT COST	597,200	597,200
DG VALUE PARTNERS II LP	AT COST	2,148,816	2,148,816
MAVERICK VENTURES ISRAEL LP	AT COST	971,418	971,418
137 VENTURES II, LP	AT COST	376,797	376,797
SURAN GLOBAL MACRO	AT COST	1,186,069	1,186,069
BLACKSTONE GROUP LP	AT COST	38,998	36,842
137 VENTURES III LP	AT COST	426,297	426,297
ARENA VENTURES FUND LP	AT COST	436,636	436,636
ARENA VENTURES L&W SPV I LLC	AT COST	116,188	116,188
ARENA VENTURES L&W SPV II LLC	AT COST	49,622	49,622
BLUEKNIGHT ENERGY PARTNERS LP	AT COST	202,694	588,901
GENESIS ENERGY LP	AT COST	306,420	334,986
NOBLE MIDSTREAM PARTNERS LP	AT COST	306,134	360,000

TY 2016 Land, Etc. Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

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TY 2016 Mortgages and Notes Payable Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Total Mortgage Amount:

Item No.	1
Lender's Name	AE GRANTOR CHARITABLE LEAD ANNUITY
Lender's Title	
Relationship to Insider	
Original Amount of Loan	2,000,000
Balance Due	2,000,000
Date of Note	2012-08
Maturity Date	2017-09
Repayment Terms	MONTHLY INTEREST BALANCE AT MATURITY
Interest Rate	1200.
Security Provided by Borrower	MORTAGE
Purpose of Loan	INVESTMENT
Description of Lender Consideration	
Consideration FMV	

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TY 2016 Other Assets Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	5,346	11,938	11,938
LOAN FEES	40,000	40,000	40,000
LESS ACCUMULATED AMORTIZATION	-40,000	-40,000	-40,000
EXCHANGE	500	500	500

TY 2016 Other Expenses Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	8,456	8,456		
PORTFOLIO DEDUCTIONS FROM K-1	123,087	123,087		
OTHER EXPENSES - K-1	60	60		
ROYALTY DEDUCTIONS PER K-1	2	2		
FILING FEES	1,597			
INSURANCE	7,588	1,515		
BANK FEES	4,688	4,688		
PORTFOLIO DEDUCTIONS-BROKERS	152,373	152,373		

TY 2016 Other Income Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VERITABLE PRIVATE EQUITY PARTNERS L P	105	85	
BRIO CAPITAL, L P	-138,067	-138,067	
VERITABLE PRIVATE EQUITY PARTNERS OTHER INCOME	-8	-8	
BLUEKNIGHT ENERGY	-238,974		
DG VALUE PARTNERS II LP	-33,207	-33,207	
DG VALUE PARTNERS II LP OTHER INCOME	35,721	35,721	
BOOK - TAX DIFFERENCE FROM K-1	438,650		
BLACKSTONE GROUP	48	8	
BLACKSTONE GROUP-ROYALTY	6	6	
BRIO CAPITAL-OTHER INCOME	629	629	
SURAN GLOBAL	-29,651	-29,651	
137 VENTURES II	-3	-3	
GENESIS ENERGY	-41,618		
NOBLE MIDSTREAM	1,193		
EQT MIDSTREAM	-759		
BLACKSTONE GROUP OTHER INCOME	438	483	

TY 2016 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

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

TY 2016 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
KHAL ZICHRON AVROHOM YAAKOV		282,942	272,142	2016-09	2023-05	MONTHLY PAYMENTS OF $3,600 UNTIL MATURITY	0 %	MORTGAGE			
SLOVAH WOLFF		2,000,000	1,750,000	2016-07	2017-07		12 %	MORTGAGE			

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TY 2016 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	4,432			
FEDERAL EXCISE TAX	31,592			

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 **2016**

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	Employer identification number
THE EISENREICH FAMILY FOUNDATION DAVID SUSSMAN	13-7118478

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	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, NY11210	$ 80,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	AVERY EISENREICH 2011 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ07306	$ 432,600	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	AE 2012 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ07306	$ 415,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	AE 2013 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ07306	$ 282,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	AE 2013B GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ07306	$ 282,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	AE 2013C GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ07306	$ 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, NJ07306	$ 458,700	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
8	AE 2015 GRANTOR CLAT 35 JOURNAL SQUARE SUITE 1103 JERSEY CITY, NJ07306	$ 54,540	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)