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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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)
175 BELGROVE DRIVE

Room/suite

B Telephone number (see instructions)
(201) 216-9500

City or town, state or province, country, and ZIP or foreign postal code
KEARNY, NJ 07032

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 52,953,256

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)	2,267,132			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	429,859	429,859		
	4	Dividends and interest from securities	853,078	853,078		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	885,977			
	b	Gross sales price for all assets on line 6a 19,402,918				
	7	Capital gain net income (from Part IV, line 2)		1,091,936		
	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)	-273,943	-43,218		
	12	**Total.** Add lines 1 through 11	4,162,103	2,331,655		
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)	13,088	13,088	0	0
	b	Accounting fees (attach schedule)	4,705	2,352	0	2,353
	c	Other professional fees (attach schedule)				
	17	Interest	193,199	178,066		
	18	Taxes (attach schedule) (see instructions)	63,288			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	467,084	464,517		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	741,364	658,023	0	2,353
	25	Contributions, gifts, grants paid	2,123,081			2,123,081
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,864,445	658,023	0	2,125,434
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,297,658			
	b	**Net investment income** (if negative, enter -0-)		1,673,632		
	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	End of year **(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	18,029,218	13,337,041	13,337,041
	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) ▶ 2,685,742 Less allowance for doubtful accounts ▶	2,728,942	2,685,742	2,685,742
	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)	15,014,469	19,492,287	20,112,046
	c	Investments—corporate bonds (attach schedule)	340,073	174,048	171,874
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,925,960	16,627,263	16,615,861
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	20,193	30,692	30,692
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	51,058,855	52,347,073	52,953,256
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	9,440		
	23	**Total liabilities**(add lines 17 through 22)	9,440	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	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	48,214,800	49,512,458	
	30	**Total net assets or fund balances** (see instructions)	51,049,415	52,347,073	
	31	**Total liabilities and net assets/fund balances** (see instructions)	51,058,855	52,347,073	

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	51,049,415
2	Enter amount from Part I, line 27a	2	1,297,658
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	52,347,073
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	52,347,073

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 1,091,936

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))
2017	2,473,514	51,057,707	0 048445
2016	2,969,798	50,369,207	0 058961
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

2 **Total** of line 1, column (d)	2	0 245023
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049005
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	53,188,210
5 Multiply line 4 by line 3	5	2,606,488
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,736
7 Add lines 5 and 6	7	2,623,224
8 Enter qualifying distributions from Part XII, line 4 , ...	8	2,125,434

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**	33,473
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**	33,473
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**	33,473
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a**	24,249		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	46,000		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	70,249
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**	36,776
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 36,776	**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) *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*	**1b**		No
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 2018 or the taxable year beginning in 2018? See the 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 ▶175 BELGROVE DRIVE KEARNY NJ ZIP+4 ▶07032

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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.			**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 2018?.		**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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ **Yes** ☑ **No**			
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 2018 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 2018).*		**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 2018?		**4b**		**No**

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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? *If "Yes" to 6b, file Form 8870*	6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☐ No			

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 175 BELGROVE DRIVE KEARNY, NJ 07032	TRUSTEE 0	0	0	0
TOBY EISENREICH 175 BELGROVE DRIVE KEARNY, NJ 07032	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**	22,675,426
b	Average of monthly cash balances.	**1b**	14,225,330
c	Fair market value of all other assets (see instructions).	**1c**	17,097,427
d	**Total** (add lines 1a, b, and c).	**1d**	53,998,183
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**	53,998,183
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	809,973
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	53,188,210
6	**Minimum investment return.** Enter 5% of line 5.	**6**	2,659,411

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**	2,659,411
2a	Tax on investment income for 2018 from Part VI, line 5.	**2a**	33,473		
b	Income tax for 2018 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	33,473
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	2,625,938
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	2,625,938
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**	2,625,938

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**	2,125,434
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**	2,125,434
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	**5**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	2,125,434

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					2,625,938
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				1,950,576	
b Total for prior years 2016 , 2015 , 2014					
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.					
c From 2015.					
d From 2016.					
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,125,434					
a Applied to 2017, but not more than line 2a				1,950,576	
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 2018 distributable amount.					174,858
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					2,451,080
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 2013 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .					
b Excess from 2015. . . .					
c Excess from 2016. . . .					
d Excess from 2017. . . .					
e Excess from 2018. . . .	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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
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)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	429,859	
4 Dividends and interest from securities. . . .			14	853,078	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.	531120		16		
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	-205,959	18	1,091,936	
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	-43,218	
b FROM K-1 PARTNERSHIP INCOME	523000	-20,215			
c BOOK - TAX DIFFERENCE FROM K-1				-210,510	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-226,174		2,121,145	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,894,971

(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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		**Yes**	**No**
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) (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

******	2019-11-12	******
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 Michael Stein	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN 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)
1 STAR MOUNTAIN K-1 LT	P		
1 MAVERICK ISRAEL VENTURES K-1 LT	P		
BRIO CAPITAL K-1 LT	P		
BLACKSTONE GROUP K-1 LT	P		
ATHYRIUM OPPORTUNITY K-1 LT	P		
DG VALUE PARTNERS II K-1 LT	P		
137 VENTURES II K-1 LT	P		
137 VENTURES III K-1 LT	P		
ARENA VENTURES FUND K-1 LT	P		
STAR MOUNTAIN K-1 ST	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)
8,487			8,487
98,511			98,511
		294,947	-294,947
331			331
		26,470	-26,470
172,614			172,614
10,292			10,292
		18	-18
10,227			10,227
		696	-696

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	
			8,487
			98,511
			-294,947
			331
			-26,470
			172,614
			10,292
			-18
			10,227
			-696

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)
	MAVERICK ISRAEL VENTURES K-1 ST	P		
1	BRIO CAPITAL K-1 ST	P		
	137 VENTURES II K-1 ST	P		
	DG VALUE PARTNERS K-1 ST	P		
	BLACKSTONE K-1 SECT 1231	P		
	BLUEKNIGHT ENERGY K-1 SECT 1231	P		
	DG VALUE PARTNERS K-1 SECT 1231	P		
	STAR MOUNTAIN K-1 SECT 1231	P		
	JEFFERIES INVESTMENT LT AVAILABLE UPON REQUEST	P		
	JEFFERIES INVESTMENT ST AVAILABLE UPON REQUEST	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)
42,876			42,876
564,361			564,361
10,556			10,556
		56,417	-56,417
67			67
		13,451	-13,451
		2,268	-2,268
12,717			12,717
360,804		219,805	140,999
1,413,826		1,579,590	39,686

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	
			42,876
			564,361
			10,556
			-56,417
			67
			-13,451
			-2,268
			12,717
			140,999
			-165,764

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)
	JEFFERIES INVESTMENTS ST	P		
1	US TRUST ST AVAILABLE UPON REQUEST	P		
	US TRUST LT AVAILABLE UPON REQUEST	P		
	PNC ST AVAILABLE UPON REQUEST	P		
	PNC LT AVAILABLE UPON REQUEST	P		
	NEUBERGER BERMAN ST AVAILABLE UPON REQUEST	P		
	NEWBERGER BERMAN LT AVAILABLE UPON REQUEST	P		
	PETER CANNELL LT AVAILABLE UPON REQUEST	P		
	PETER CANNELL ST AVAILABLE UPON REQUEST	P		
	BLUEKNIGHT BASIS ADJUSTMENT	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)
2,770			2,770
83,103		79,511	4,160
430,987		298,584	132,536
486,052		523,267	-37,215
2,197,087		1,833,820	363,267
95,869		88,597	7,272
82,703		61,622	21,081
2,616,670		2,110,523	506,147
10,612,704		11,050,003	-437,299
21,252			21,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,770
			3,592
			132,403
			-37,215
			363,267
			7,272
			21,081
			506,147
			-437,299
			21,252

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)
	NOBLE MIDSTREAM BASIS ADJUSTMENT	P		
1	GAIN ON SALE TWIN RIVER WORLDWIDE HOLDING	P		
	GAIN ON SALE BOWIE RESOURCES, EMPLOYBRIDGE LLC & RESTUARANT HOLDING	P		
	BRIO CAPITAL K-1 SECT 1256 ST	P		
	BRIO CAPITAL K-1 SECT 1256 LT	P		
	SURAN GLOBAL K-1 SECT 1256 ST	P		
	SURAN GLOBAL K-1 SECT 1256 LT	P		
	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)
2,404			2,404
14,519			14,519
8,818			8,818
		29,074	-29,074
		43,610	-43,610
		81,944	-81,944
		122,916	-122,916
			42,311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,404
			14,519
			8,818
			-29,074
			-43,610
			-81,944
			-122,916

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 EZRAPO 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	2,681
Total . . . . ▶ **3a**				2,123,081

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*				
PROSPECT PARK GMACH FUND 1604 AVENUE R BROOKLYN, NY 11229	NONE	PC	CHARITABLE	1,920,000
TOV V'CHESED FOUNDATION 15 HOWARD DRIVE SPRING VALLEY, NY 10977	NONE	PC	CHARITABLE	40,000
YESHIVA KETANA OF MANHATTAN 346 W 89TH STREET NEW YORK, NY 10024	NONE	PC	CHARITABLE	10,000
Total . . . . ▶ **3a**				2,123,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONGREGATION BETH TORAH 1061 OCEAN PARKWAY BROOKLYN, NY 11230	NONE	PC	CHARITABLE	18,000
CONGREGATION ZICHRON AVROHOM YAAKOV 3203 BEDFORD AVENUE BROOKLYN, NY 11210	NONE	PC	CHARITABLE	18,000
HEARTBEET LIFESHARING 218 TOWN FARM ROAD HARDWICK, VT 05843	NONE	PC	CHARITABLE	1,000
Total . . . . ▶ **3a**				2,123,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YESHIVA TORAS EMES1904 AVENUE N BROOKLYN, NY 11230	NONE	PC	CHARITABLE	4,900
YESHIVA ZICHRON PALTIEL OF STATEN ISLAND 278 HAROLD STREET STATEN ISLAND, NY 10314	NONE	PC	CHARITABLE	5,000
CONGREGATION TORAH U'TEFILLAH 1434 E 22ND STREET BROOKLYN, NY 11210	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				2,123,081

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*				
LAUREATE SAINT FRANCIS HEALTH SYSTEMS 6655 S YALE AVENUE TULSA, OK 74136	NONE	PC	CHARITABLE	50,000
PROJECT LEGACY1227 44TH STREET BROOKLYN, NY 11219	NONE	PC	CHARITABLE	12,500
Total . . . . ▶ **3a**				2,123,081

TY 2018 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,705	2,352		2,353

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

TY 2018 Depreciation Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

TY 2018 Investments Corporate Bonds Schedule

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

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RESTAURANT HOLDING C TL		
EMPLOYBRIDGE LLC		
BOWIE RESOURCES HOLDINGS	174,048	171,874

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC BANK STOCKS ATCH 9A	6,611,200	6,947,693
PETER CANNELL EQUITIES ATCH 9B	7,252,072	7,411,295
US TRUST SUB ACCT 1 ATCH 9C	420,122	462,126
US TRUST SUB ACCT 2 ATCH 9D	791,848	741,801
GSO RESCUE FINANCE II FUND	400,268	507,164
GSO MEZZANINE FINANCE FUND II	413,060	455,044
NEUBERGER BERMAN ATCH 9E	996,542	985,270
OWL ROCK CORP	697,443	669,673
CONTURA ENERGY INC	325,316	338,692
PLAYA HOTELS & RESORTS	248,136	168,864
TROPICANA ENTERTAINMENT		
SUN TRUST STOCKS ATCH 9F	554,487	554,049
AIMIA INC	76,888	81,176
ENPHASE ENERGY INC	91,337	94,600
MERRILL COMMUNICATIONS	244,000	304,000
P G & E CORP	224,337	224,200
BLB WEMBLEY TWIN RIVERS	145,231	166,399

TY 2018 Investments - Other Schedule

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

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRIO CAPITAL L.P.	AT COST	4,560,944	4,560,944
STAR MOUNTAIN DIVERSIFIED	AT COST	799,467	817,023
ATHYRIUM OPPORTUNITIES FUND	AT COST	99,980	99,980
DYAL OFFSHORE INVESTORS LLC	AT COST	417,989	417,989
DG VALUE PARTNERS II LP	AT COST	5,593,671	5,593,671
MAVERICK VENTURES ISRAEL LP	AT COST	1,204,556	1,204,556
137 VENTURES II, LP	AT COST	335,405	335,405
SURAN GLOBAL MACRO	AT COST	918,601	918,601
BLACKSTONE GROUP LP	AT COST	38,282	40,631
137 VENTURES III LP	AT COST	859,423	859,423
ARENA VENTURES FUND LP	AT COST	919,757	919,757
ARENA VENTURES L&W SPV I LLC	AT COST		
ARENA VENTURES L&W SPV II LLC	AT COST	126	126
BLUEKNIGHT ENERGY PARTNERS LP	AT COST	120,212	126,958
NOBLE MIDSTREAM PARTNERS LP	AT COST	369,713	331,660
42 GROVE LLC	AT COST	312,812	312,812
LOAN & EXCHANGE	AT COST	39,500	39,500
STAR MOUNTAIN DIVERSIFIED CRED	AT COST	36,825	36,825

TY 2018 Legal Fees Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,088	13,088		

TY 2018 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	19,693	30,192	30,192
EXCHANGE	500	500	500

TY 2018 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	3,349	3,349		
PORTFOLIO DEDUCTIONS FROM K-1	163,832	163,832		
OTHER EXPENSES - K-1	120,721	120,721		
ROYALTY DEDUCTIONS PER K-1	3	3		
FILING FEES	2,550			
SECTION 179 DEDUCTION PER K-1	10	10		
BANK FEES	5,487	5,487		
PORTFOLIO DEDUCTIONS-BROKERS	171,115	171,115		
SECTION 52 (E)(2) DEDUCTIONS	17			

TY 2018 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
STAR MOUNTAIN DIVERSIFIED SMALL BUSINESS	2,291	2,291	
STAR MOUNTAIN DIVERSIFIED - OTHER INCOME	14,768	14,768	
BRIO CAPITAL, L P - OTHER INCOME	3,326	3,326	
BLUEKNIGHT ENERGY	-13,018		
DG VALUE PARTNERS II LP	-59,010	-59,010	
DG VALUE PARTNERS II LP OTHER INCOME	8,733	8,733	
STAR MOUNTAIN DIVERSIDIFED CREDIT- ORDI	-742		
BOOK - TAX DIFFERENCE FROM K-1	-210,510		
BLACKSTONE GROUP	45	15	
BLACKSTONE GROUP-ROYALTY	12	12	
STAR MOUNTAIN DIV CREDIT - OTHER INCOME	9,807	10,669	
SURAN GLOBAL	-37,895	-37,907	
137 VENTURES II	1	1	
OTHER INCOME - BOWIE & EMPLOYBRIDGE	2,255	2,255	
NOBLE MIDSTREAM	-4,866		
BLACKSTONE GROUP OTHER INCOME	443	443	
BLUEKNIGHT ENERGY PREFERRED -ORDINARY	-768		
BLUEKNIGHT ENERGY PREFERRED - GUARANTEED	11,193	11,193	
BLACKSTONE - INCIDENTAL RENTAL INCOME	-8	-7	

TY 2018 Other Liabilities Schedule

Name: THE EISENREICH FAMILY FOUNDATION
DAVID SUSSMAN

EIN: 13-7118478

Description	Beginning of Year - Book Value	End of Year - Book Value
BLUEKNIGHT ENERGY PARTNERS-ADJ	9,440	

TY 2018 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	185,742	2016-09	2023-05	MONTHLY PAYMENTS OF $3,600 UNTIL MATURITY	0 %	MORTGAGE			
THE SILVERCARE LLC	NONE	2,500,000	2,500,000	2017-12	2020-01	MONTHLY INTEREST, $1M DUE 1/1/19, BALANCE MATURITY	637 5 %				

TY 2018 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	9,288			
FEDERAL EXCISE TAX	54,000			

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**
▶ **Go to *www irs gov/Form990* for the latest information**

OMB No 1545-0047

2018

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 33¹ 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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)
____		$ ________	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
____		$ ________	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
____		$ ________	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
____		$ ________	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
____		$ ________	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	**Employer identification number**
THE EISENREICH FAMILY FOUNDATION DAVID SUSSMAN	13-7118478

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization	**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	$ 84,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	AVERY EISENREICH 2011 GRANTOR CLAT 175 BELGROVE DRIVE KEARNY, NJ 07032	$ 432,600	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	AE 2012 GRANTOR CLAT 175 BELGROVE DRIVE KEARNY, NJ 07032	$ 415,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	AE 2013 GRANTOR CLAT 175 BELGROVE DRIVE KEARNY, NJ 07032	$ 282,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	AE 2013B GRANTOR CLAT 175 BELGROVE DRIVE KEARNY, NJ 07032	$ 282,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	AE 2013C GRANTOR CLAT 175 BELGROVE DRIVE KEARNY, NJ 07032	$ 154,754	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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 175 BELGROVE DRIVE KEARNY, NJ 07032	$ 458,700	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	AE 2015 GRANTOR CLAT 175 BELGROVE DRIVE KEARNY, NJ 07032	$ 78,537	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	AE 2016 GRANTOR CLAT 175 BELGROVE DRIVE KEARNY, NJ 07032	$ 20,270	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	AE 2017 GRANTOR CLAT 175 BELGROVE DRIVE KEARNY, NJ 07032	$ 56,223	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)