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

**2010**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

|   |  |  |
|---|--|--|
| Name of foundation<br><b>THE EISNER FOUNDATION</b>  |  | A Employer identification number<br><b>95-4607191</b>  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>9401 WILSHIRE BLVD.</b>   | Room/suite<br><b>760</b>   | B Telephone number<br><b>310-777-3636</b>  |
| City or town, state, and ZIP code<br><b>BEVERLY HILLS, CA 90212</b>   |  | C If exemption application is pending, check here <input type="checkbox"/>   |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>132,782,058.</b>   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |
| (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 <input type="checkbox"/>   |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received   |  |                                    |                           | N/A                     |   |
| 2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B interest on savings and temporary cash investments  |  | 4,752.                             | 4,752.                    |                         | STATEMENT 1   |
| 3 Dividends and interest from securities   |  | 3,447,766.                         | 3,445,728.                |                         | STATEMENT 2   |
| 4a Gross rents   |  |                                    |                           |                         |   |
| b Net rental income (or loss)  |  |                                    |                           |                         |   |
| 5a Net gain or (loss) from sale of assets not on line 10   |  | 2,064,831.                         |                           |                         |   |
| b Gross sales price for all assets on line 6a  |  | 19,403,078.                        |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)   |  |                                    | 2,000,512.                |                         |   |
| 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)   |  |                                    |                           |                         |   |
| 11 Other income  |  | 18,363.                            | 14,837.                   |                         | STATEMENT 3   |
| 12 Total. Add lines 1 through 11   |  | 5,535,712.                         | 5,465,829.                |                         |   |
| 13 Compensation of officers, directors, trustees, etc  |  | 260,000.                           | 26,000.                   |                         | 208,000.  |
| 14 Other employee salaries and wages   |  | 191,516.                           | 2,935.                    |                         | 129,733.  |
| 15 Pension plans, employee benefits  |  |                                    |                           |                         |   |
| 16a Legal fees STMT 4  |  | 60,000.                            | 42,000.                   |                         | 6,000.  |
| b Accounting fees  |  |                                    |                           |                         |   |
| c Other professional fees STMT 5   |  | 539,415.                           | 534,018.                  |                         | 4,872.  |
| 17 Interest  |  | 234,508.                           | 232,474.                  |                         | 0.  |
| 18 Taxes STMT 6  |  | 65,847.                            | 42,206.                   |                         | 20,948.   |
| 19 Depreciation and depletion  |  | 19,875.                            | 0.                        |                         |   |
| 20 Occupancy   |  | 63,467.                            | 17,206.                   |                         | 34,485.   |
| 21 Travel, conferences, and meetings   |  | 6,337.                             | 0.                        |                         | 6,337.  |
| 22 Printing and publications   |  | 201.                               | 0.                        |                         | 101.  |
| 23 Other expenses STMT 7   |  | 117,378.                           | 13,833.                   |                         | 65,232.   |
| 24 Total operating and administrative expenses. Add lines 13 through 23  |  | 1,558,544.                         | 910,672.                  |                         | 475,708.  |
| 25 Contributions, gifts, grants paid   |  | 6,669,214.                         |                           |                         | 6,669,214.  |
| 26 Total expenses and disbursements. Add lines 24 and 25   |  | 8,227,758.                         | 910,672.                  |                         | 7,144,922.  |
| 27 Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  |  | <2,692,046.>                       |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |  |                                    | 4,555,157.                |                         |   |
| c Adjusted net income (if negative, enter -0-)   |  |                                    |                           | N/A                     |   |

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LHA For Paperwork Reduction Act Notice, see the instructions

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| Part II Balance Sheets  |   | Attached schedules and amounts in the description column should be for end-of-year amounts only |                | Beginning of year     | End of year  |          |
|---|---|---|----------------|-----------------------|--------------|----------|
|   |   | (a) Book Value  | (b) Book Value | (c) Fair Market Value |              |          |
| Assets  | 1 Cash - non-interest-bearing   |   |                | 197,797.              | 400,159.     | 400,159. |
|   | 2 Savings and temporary cash investments  |   |                | 7,103,911.            | 156,906.     | 156,906. |
|   | 3 Accounts receivable ▶ 50,276.   |   |                |                       |              |          |
|   | Less: allowance for doubtful accounts ▶   |   |                | 45,943.               | 50,276.      | 50,276.  |
|   | 4 Pledges receivable ▶  |   |                |                       |              |          |
|   | Less: allowance for doubtful accounts ▶   |   |                |                       |              |          |
|   | 5 Grants receivable   |   |                |                       |              |          |
|   | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |   |                |                       |              |          |
|   | 7 Other notes and loans receivable ▶  |   |                |                       |              |          |
|   | Less: allowance for doubtful accounts ▶   |   |                |                       |              |          |
|   | 8 Inventories for sale or use   |   |                |                       |              |          |
|   | 9 Prepaid expenses and deferred charges   |   |                |                       |              |          |
|   | 10a Investments - U.S. and state government obligations                                   |   |                |                       |              |          |
|   | b Investments - corporate stock   |   |                |                       |              |          |
|   | c Investments - corporate bonds   |   |                |                       |              |          |
| 11 Investments - land, buildings, and equipment basis ▶             |   |   |                |                       |              |          |
| Less: accumulated depreciation ▶                                    |   |   |                |                       |              |          |
| 12 Investments - mortgage loans                                     |   |   |                |                       |              |          |
| 13 Investments - other STMT 9                                       |   |   | 119,514,974.   | 123,463,359.          | 131,939,865. |          |
| 14 Land, buildings, and equipment: basis ▶ 264,922.                 |   |   |                |                       |              |          |
| Less: accumulated depreciation STMT 10 ▶ 126,762.                   |   |   | 44,054.        | 138,160.              | 138,160.     |          |
| 15 Other assets (describe ▶ STATEMENT 11)                           |   |   | 92,598.        | 96,692.               | 96,692.      |          |
| 16 Total assets (to be completed by all filers)                     |   |   | 126,999,277.   | 124,305,552.          | 132,782,058. |          |
| Liabilities   | 17 Accounts payable and accrued expenses  |   |                | 1,179.                |              |          |
|   | 18 Grants payable   |   |                | 1,360,000.            | 1,551,667.   |          |
|   | 19 Deferred revenue   |   |                |                       |              |          |
|   | 20 Loans from officers, directors, trustees, and other disqualified persons               |   |                |                       |              |          |
|   | 21 Mortgages and other notes payable  |   |                |                       |              |          |
|   | 22 Other liabilities (describe ▶)   |   |                |                       |              |          |
| 23 Total liabilities (add lines 17 through 22)                      |   |   | 1,361,179.     | 1,551,667.            |              |          |
| Net Assets or Fund Balances   | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |   |                |                       |              |          |
|   | 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 ▶ <input checked="" type="checkbox"/> |   |                |                       |              |          |
|   | and complete lines 27 through 31.   |   |                |                       |              |          |
|   | 27 Capital stock, trust principal, or current funds                                       |   |                | 0.                    | 0.           |          |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund   |   |   | 0.             | 0.                    |              |          |
| 29 Retained earnings, accumulated income, endowment, or other funds |   |   | 125,638,098.   | 122,753,885.          |              |          |
| 30 Total net assets or fund balances                                |   |   | 125,638,098.   | 122,753,885.          |              |          |
| 31 Total liabilities and net assets/fund balances                   |   |   | 126,999,277.   | 124,305,552.          |              |          |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 125,638,098. |
| 2 Enter amount from Part I, line 27a  | 2 | <2,692,046.> |
| 3 Other increases not included in line 2 (itemize) ▶  | 3 | 0.           |
| 4 Add lines 1, 2, and 3   | 4 | 122,946,052. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8  | 5 | 192,167.     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 122,753,885. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a   |  |                                      |                                  |
| b SEE ATTACHED STATEMENTS  |  |                                      |                                  |
| c  |  |                                      |                                  |
| d  |  |                                      |                                  |
| e  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  |   |  |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e 19,403,078.         |  | 20,489,916.                                     | 2,064,831.                                   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   |   |
| b                         |                                      |   |   |
| c                         |                                      |   |   |
| d                         |                                      |   |   |
| e                         |                                      |   | 2,064,831.  |

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 }

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).  
If (loss), enter -0- in Part I, line 8

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2009   | 6,916,468.                               | 110,757,487.                                 | .062447   |
| 2008   | 6,804,212.                               | 138,102,027.                                 | .049269   |
| 2007   | 6,614,495.                               | 152,143,820.                                 | .043475   |
| 2006   | 6,392,538.                               | 136,922,671.                                 | .046687   |
| 2005   | 5,951,569.                               | 129,532,292.                                 | .045947   |

|   |   |              |
|---|---|--------------|
| 2 Total of line 1, column (d)   | 2 | .247825      |
| 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 | .049565      |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5  | 4 | 123,299,975. |
| 5 Multiply line 4 by line 3   | 5 | 6,111,363.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  | 6 | 45,552.      |
| 7 Add lines 5 and 6   | 7 | 6,156,915.   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 7,144,922.   |

**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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 45,552.  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b   |  | 2  | 0.       |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).   |  | 3  | 45,552.  |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |  | 4  | 0.       |
| 3 Add lines 1 and 2  |  | 5  | 45,552.  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |  | 6a | 238,795. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  |  | 6b |          |
| 6 Credits/Payments:  |  | 6c |          |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010  |  | 6d |          |
| b Exempt foreign organizations - tax withheld at source  |  | 7  | 238,795. |
| c Tax paid with application for extension of time to file (Form 8868)  |  | 8  |          |
| d Backup withholding erroneously withheld  |  | 9  |          |
| 7 Total credits and payments. Add lines 6a through 6d  |  | 10 | 193,243. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached   |  | 11 | 0.       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |  |    |          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   |  |    |          |
| 11 Enter the amount of line 10 to be. Credited to 2011 estimated tax <input checked="" type="checkbox"/> 193,243. Refunded <input type="checkbox"/>  |  |    |          |

**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?  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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 |     | X  |
| c Did the foundation file Form 1120-POL for this year?   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities   |     | X  |
| 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   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?   | X   |    |
| b If "Yes," has it filed a tax return on Form 990-T for this year?   | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T   |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA   |     |    |
| 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  | X   |    |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  |     | X  |

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

|    |  |    |     |    |
|----|--|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11 |     | X  |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>WWW.EISNERFOUNDATION.ORG</b>   | 13 | X   |    |
| 14 | The books are in care of <b>IRWIN RUSSELL, ESQ.</b> Telephone no. <b>310-777-3636</b><br>Located at <b>9401 WILSHIRE BLVD., SUITE 760, BEVERLY HILLS, CA</b> ZIP+4 <b>90212</b>  |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year   | 15 | N/A |    |
| 16 | At any time during calendar year 2010, 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?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country | 16 | Yes | No |
|    |  |    |     | X  |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|     |   | Yes | No |
|-----|---|-----|----|
| 1a  | During the year did the foundation (either directly or indirectly):   |     |    |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A   | 1b  |    |
| 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 2010?   | 1c  | X  |
| 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years   |     |    |
| 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.) <input type="checkbox"/> N/A  | 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.<br><div style="border: 1px solid black; height: 15px; width: 100%;"></div>   |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| b   | If "Yes," did it have excess business holdings in 2010 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 2010) <input type="checkbox"/> N/A | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a  | X  |
| 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 2010?   | 4b  | X  |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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.

| (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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 12     |   | 260,000.                                  | 0.  | 0.                                    |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 |
|--|---|------------------|---|---------------------------------------|
| CATHY CHOI - 9401 WILSHIRE BLVD., SUITE 760, BEVERLY HILLS, CA 90212 | DIRECTOR OF PROGRAMS<br>40.00                             | 102,500.         | 0.  | 0.                                    |
| GABRIELLA STUMPF - 9401 WILSHIRE BLVD., SUITE 760, BEVERLY HILLS, CA | GRANTS ADMINISTRATOR<br>40.00                             | 59,667.          | 0.  | 0.                                    |
| ELIZABETH BONNET - 9401 WILSHIRE BLVD., SUITE 760, BEVERLY HILLS, CA | BOOKKEEPER<br>10.00                                       | 29,350.          | 0.  | 0.                                    |
|  |   |                  |   |                                       |
|  |   |                  |   |                                       |
|  |   |                  |   |                                       |

Total number of other employees paid over \$50,000

0

Form 990-PF (2010)





**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 | 123,106,672. |
| b | Average of monthly cash balances  | 1b | 1,785,840.   |
| c | Fair market value of all other assets   | 1c | 285,128.     |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 125,177,640. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.           |
| 2 | Acquisition indebtedness applicable to line 1 assets  | 2  | 0.           |
| 3 | Subtract line 2 from line 1d  | 3  | 125,177,640. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 1,877,665.   |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 123,299,975. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 6,164,999.   |

**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  | 6,164,999. |
| 2a | Tax on investment income for 2010 from Part VI, line 5  | 2a | 45,552.    |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)  | 2b |            |
| c  | Add lines 2a and 2b   | 2c | 45,552.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 6,119,447. |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  | 0.         |
| 5  | Add lines 3 and 4   | 5  | 6,119,447. |
| 6  | Deduction from distributable amount (see instructions)  | 6  | 0.         |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 6,119,447. |

**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 | 7,144,922. |
| 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  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:  |    |            |
| a | Suitability test (prior IRS approval required)  | 3a |            |
| b | Cash distribution test (attach the required schedule)   | 3b |            |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 7,144,922. |
| 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 | 5  | 45,552.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | 6  | 7,099,370. |

**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.

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7   |               |                            |             | 6,119,447.  |
| 2 Undistributed income, if any, as of the end of 2010  |               |                            |             |             |
| a Enter amount for 2009 only   |               |                            | 5,378,596.  |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010:   |               |                            |             |             |
| a From 2005  |               |                            |             |             |
| b From 2006  |               |                            |             |             |
| c From 2007  |               |                            |             |             |
| d From 2008  |               |                            |             |             |
| e From 2009  |               |                            |             |             |
| f Total of lines 3a through e  | 0.            |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 7,144,922.   |               |                            |             |             |
| a Applied to 2009, but not more than line 2a   |               |                            | 5,378,596.  |             |
| b Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| d Applied to 2010 distributable amount   |               |                            |             | 1,766,326.  |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (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:   | 0.            |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0.            |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b   |               | 0.                         |             |             |
| 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 |               | 0.                         |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions  |               | 0.                         |             |             |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011  |               |                            |             | 4,353,121.  |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)   | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7   | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  | 0.            |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2006   |               |                            |             |             |
| b Excess from 2007   |               |                            |             |             |
| c Excess from 2008   |               |                            |             |             |
| d Excess from 2009   |               |                            |             |             |
| e Excess from 2010   |               |                            |             |             |

|                 |  |
|-----------------|--|
| <b>Part XIV</b> | <b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9) |
|-----------------|--|

---

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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

|                |  |
|----------------|--|
| <b>Part XV</b> | <b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)</b> |
|----------------|--|

### 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).)

MICHAEL D. EISNER

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.

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 13

**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  | 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     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                    |   |                                |                                  |            |
| <b>a Paid during the year</b><br><b>SEE ATTACHED STATEMENTS</b>        |   |                                |                                  | 6,669,214. |
| <b>Total</b>   |   |                                | ▶ <b>3a</b>                      | 6,669,214. |
| <b>b Approved for future payment</b><br><b>SEE ATTACHED STATEMENTS</b> |   |                                |                                  | 1,551,667. |
| <b>Total</b>   |   |                                | ▶ <b>3b</b>                      | 1,551,667. |



|                  |  |
|------------------|--|
| <b>Part XVII</b> | <b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b> |
|------------------|--|

- |   |   | 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) | X  |
|   | (2) Other assets  | 1a(2) | X  |
| b | Other transactions.   |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization  | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization  | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets  | 1b(3) | X  |
|   | (4) Reimbursement arrangements  | 1b(4) | X  |
|   | (5) Loans or loan guarantees  | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations  | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  | 1c    | X  |
| 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 |       |    |

[illegible]

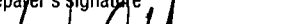
- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here** John D. Esner 11/11/11 President

Signature of officer or trustee Date Title

|                                       |   |   |         |   |           |
|---------------------------------------|---|---|---------|---|-----------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print type preparer's name  | Preparer's signature  | Date    | Check <input type="checkbox"/> if self-employed | PTIN      |
|                                       | DAVID TANNOUS   |  | 1/10/11 |   | P01340894 |
|                                       | Firm's name ▶ DAVID TANNOUS   |   |         | Firm's EIN ▶                                    |           |
|                                       | Firm's address ▶ 9401 WILSHIRE BLVD, SUITE 760<br>BEVERLY HILLS, CA 90212 |   |         | Phone no. (310) 777-3636                        |           |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|---|--|--------------------------------------|----------------------------------|
| 1a  | 42.23 SHS AG MORTGAGE VALUE PARTNERS LTD.         | P  | 09/01/09                             | VARIOUS                          |
| b   | 58.808 SHS ALLEN GLOBAL PARTNERS                  | P  | 12/31/09                             | VARIOUS                          |
| c   | 690,174.383 SHS PIMCO TOTAL RETURN FUND           | P  | VARIOUS                              | VARIOUS                          |
| d   | 24,638.318 SHS DODGE & COX STOCK FUND             | P  | VARIOUS                              | 12/14/10                         |
| e   | 139,727.373 SHS DODGE & COX INTERNATIONAL STOCK F | P  | VARIOUS                              | 09/08/10                         |
| f   | 204,451.292 SHS GMO STRATEGIC OPPORTUNITIES ALLOC | P  | VARIOUS                              | VARIOUS                          |
| g   | AG GECC PPIF HOLDINGS, L.P. (PFIC)                | P  | VARIOUS                              | VARIOUS                          |
| h   | BLACKROCK TABS OPPORTUNITY (OFFSHORE) FUND II, L. | P  | VARIOUS                              | VARIOUS                          |
| i   | BLACKROCK TABS OPPORTUNITY (OFFSHORE) FUND II, L. | P  | VARIOUS                              | VARIOUS                          |
| j   | ADAGE CAPITAL MANAGEMENT, L.P. (STCG)             | P  | VARIOUS                              | VARIOUS                          |
| k   | ADAGE CAPITAL MANAGEMENT, L.P. (LTCG)             | P  | VARIOUS                              | VARIOUS                          |
| l   | ADAGE CAPITAL MANAGEMENT, L.P. (SECTION 1256)     | P  | VARIOUS                              | VARIOUS                          |
| m   | AG CAPITAL RECOVERY PARTNERS I, L.P. (LTCG)       | P  | VARIOUS                              | VARIOUS                          |
| n   | AG CAPITAL RECOVERY PARTNERS II, L.P. (LTCG)      | P  | VARIOUS                              | VARIOUS                          |
| o   | AG CORE PLUS REALTY FUND, L.P. (LTCG)             | P  | VARIOUS                              | VARIOUS                          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 52,133.             |  | 42,231.   | 9,902.                                       |
| b 60,724.             |  | 58,808.   | 1,916.                                       |
| c 7,700,000.          |  | 7,403,713.                                      | 296,287.                                     |
| d 2,635,807.          |  | 3,367,358.                                      | <731,551.>                                   |
| e 4,400,015.          |  | 5,272,023.                                      | <872,008.>                                   |
| f 3,950,113.          |  | 4,345,783.                                      | <395,670.>                                   |
| g                     |  |   | 4,131.                                       |
| h                     |  |   | 1,259.                                       |
| i                     |  |   | 43,653.                                      |
| j                     |  |   | <154,202.>                                   |
| k                     |  |   | 276,345.                                     |
| l                     |  |   | <19,936.>                                    |
| m                     |  |   | 22,632.                                      |
| n                     |  |   | 30,174.                                      |
| o                     |  |   | 68,426.                                      |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col. (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|--|---|
| a                         |                                      |  | 9,902.  |
| b                         |                                      |  | 1,916.  |
| c                         |                                      |  | 296,287.  |
| d                         |                                      |  | <731,551.>  |
| e                         |                                      |  | <872,008.>  |
| f                         |                                      |  | <395,670.>  |
| g                         |                                      |  | 4,131.  |
| h                         |                                      |  | 1,259.  |
| i                         |                                      |  | 43,653.   |
| j                         |                                      |  | <154,202.>  |
| k                         |                                      |  | 276,345.  |
| l                         |                                      |  | <19,936.>   |
| m                         |                                      |  | 22,632.   |
| n                         |                                      |  | 30,174.   |
| o                         |                                      |  | 68,426.   |

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a   | AG REALTY FUND, L.P. (LTCG)                       | P  | VARIOUS                              | VARIOUS                          |
| b  | BREVET CAPITAL SPECIAL OPPORTUNITY FUND III, L.P. | P  | VARIOUS                              | VARIOUS                          |
| c  | CAPITAL GUARDIAN INT'L NON-U.S. EQUITIES (STCG)   | P  | VARIOUS                              | VARIOUS                          |
| d  | CAPITAL GUARDIAN INT'L NON-U.S. EQUITIES (LTCG)   | P  | VARIOUS                              | VARIOUS                          |
| e  | CAPITAL GUARDIAN INT'L NON-U.S. EQUITIES (SECTION | P  | VARIOUS                              | VARIOUS                          |
| f  | CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. ( | P  | VARIOUS                              | VARIOUS                          |
| g  | CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. ( | P  | VARIOUS                              | VARIOUS                          |
| h  | CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. ( | P  | VARIOUS                              | VARIOUS                          |
| i  | CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. ( | P  | VARIOUS                              | VARIOUS                          |
| j  | CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. ( | P  | VARIOUS                              | VARIOUS                          |
| k  | CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. ( | P  | VARIOUS                              | VARIOUS                          |
| l  | DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (STCG)    | P  | VARIOUS                              | VARIOUS                          |
| m  | DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (LTCG)    | P  | VARIOUS                              | VARIOUS                          |
| n  | DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SECTION  | P  | VARIOUS                              | VARIOUS                          |
| o  | FARALLON CAPITAL INSTITUTIONAL PARTNERS (STCG)    | P  | VARIOUS                              | VARIOUS                          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  |   | 387.   |
| b                     |  |   | <119.>                                       |
| c                     |  |   | 13,808.                                      |
| d                     |  |   | <51,755.>                                    |
| e                     |  |   | 24,557.                                      |
| f                     |  |   | 51,559.                                      |
| g                     |  |   | 278,689.                                     |
| h                     |  |   | <4,830.>                                     |
| i                     |  |   | 10,192.                                      |
| j                     |  |   | 55,090.                                      |
| k                     |  |   | <955.>                                       |
| l                     |  |   | 177,788.                                     |
| m                     |  |   | 27,923.                                      |
| n                     |  |   | <1,704.>                                     |
| o                     |  |   | <7,643.>                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 387.  |
| b                         |                                      |   | <119.>  |
| c                         |                                      |   | 13,808.   |
| d                         |                                      |   | <51,755.>   |
| e                         |                                      |   | 24,557.   |
| f                         |                                      |   | 51,559.   |
| g                         |                                      |   | 278,689.  |
| h                         |                                      |   | <4,830.>  |
| i                         |                                      |   | 10,192.   |
| j                         |                                      |   | 55,090.   |
| k                         |                                      |   | <955.>  |
| l                         |                                      |   | 177,788.  |
| m                         |                                      |   | 27,923.   |
| n                         |                                      |   | <1,704.>  |
| o                         |                                      |   | <7,643.>  |

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

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)

If (loss), enter "-0-" in Part I, line 8

3



**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|---|--|--------------------------------------|----------------------------------|
| 1a  | FARALLON CAPITAL INSTITUTIONAL PARTNERS (LTCG)    | P  | VARIOUS                              | VARIOUS                          |
| b   | FARALLON CAPITAL INSTITUTIONAL PARTNERS (SECTION  | P  | VARIOUS                              | VARIOUS                          |
| c   | HIGHFIELDS CAPITAL IV, L.P. (STCG)                | P  | VARIOUS                              | VARIOUS                          |
| d   | HIGHFIELDS CAPITAL IV, L.P. (LTCG)                | P  | VARIOUS                              | VARIOUS                          |
| e   | HIGHFIELDS CAPITAL IV, L.P. (SECTION 1256)        | P  | VARIOUS                              | VARIOUS                          |
| f   | HOOVER INVESTMENT MANAGEMENT COMMINGLED TRUST (ST | P  | VARIOUS                              | VARIOUS                          |
| g   | HOOVER INVESTMENT MANAGEMENT COMMINGLED TRUST (LT | P  | VARIOUS                              | VARIOUS                          |
| h   | HOOVER INVESTMENT MANAGEMENT COMMINGLED TRUST (GA | P  | VARIOUS                              | VARIOUS                          |
| i   | KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P. (LTC | P  | VARIOUS                              | VARIOUS                          |
| j   | KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P. (UBT | P  | VARIOUS                              | VARIOUS                          |
| k   | KING STREET CAPITAL, L.P. (STCG)                  | P  | VARIOUS                              | VARIOUS                          |
| l   | KING STREET CAPITAL, L.P. (LTCG)                  | P  | VARIOUS                              | VARIOUS                          |
| m   | KING STREET CAPITAL, L.P. (SECTION 1256)          | P  | VARIOUS                              | VARIOUS                          |
| n   | LANDMARK EQUITY PARTNERS XIV, L.P. (STCG)         | P  | VARIOUS                              | VARIOUS                          |
| o   | LANDMARK EQUITY PARTNERS XIV, L.P. (LTCG)         | P  | VARIOUS                              | VARIOUS                          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  |   | 344,669.                                     |
| b                     |  |   | <34,687.>                                    |
| c                     |  |   | 116,361.                                     |
| d                     |  |   | 458,595.                                     |
| e                     |  |   | <143,302.>                                   |
| f                     |  |   | 66,589.                                      |
| g                     |  |   | 162,544.                                     |
| h                     |  |   | 11,566.                                      |
| i                     |  |   | 2,092.                                       |
| j                     |  |   | 39.  |
| k                     |  |   | 49,749.                                      |
| l                     |  |   | 83,393.                                      |
| m                     |  |   | 1,181.                                       |
| n                     |  |   | 69.  |
| o                     |  |   | 17,352.                                      |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|--|---|
| a                         |                                      |  | 344,669.  |
| b                         |                                      |  | <34,687.>   |
| c                         |                                      |  | 116,361.  |
| d                         |                                      |  | 458,595.  |
| e                         |                                      |  | <143,302.>  |
| f                         |                                      |  | 66,589.   |
| g                         |                                      |  | 162,544.  |
| h                         |                                      |  | 11,566.   |
| i                         |                                      |  | 2,092.  |
| j                         |                                      |  | 39.   |
| k                         |                                      |  | 49,749.   |
| l                         |                                      |  | 83,393.   |
| m                         |                                      |  | 1,181.  |
| n                         |                                      |  | 69.   |
| o                         |                                      |  | 17,352.   |

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--|--------------------------------------|----------------------------------|
| 1a  | LANDMARK EQUITY PARTNERS XIV, L.P. (UBTI - SECTION 1256) | P  | VARIOUS                              | VARIOUS                          |
| b   | PURCHASE ASSOCIATES, L.P. (LTCG)                         | P  | VARIOUS                              | VARIOUS                          |
| c   | WTC-CTF EMERGING MARKETS EQUITY (STCG)                   | P  | VARIOUS                              | VARIOUS                          |
| d   | WTC-CTF EMERGING MARKETS EQUITY (LTCG)                   | P  | VARIOUS                              | VARIOUS                          |
| e   | WTC-CTF EMERGING MARKETS EQUITY (SECTION 1256)           | P  | VARIOUS                              | VARIOUS                          |
| f   | WTC-CTF REAL ASSET (STCG)                                | P  | VARIOUS                              | VARIOUS                          |
| g   | WTC-CTF REAL ASSET (LTCG)                                | P  | VARIOUS                              | VARIOUS                          |
| h   | WTC-CTF REAL ASSET (SECTION 1256)                        | P  | VARIOUS                              | VARIOUS                          |
| i   | CAPITAL GAINS DIVIDENDS                                  |  |                                      |                                  |
| j   |  |  |                                      |                                  |
| k   |  |  |                                      |                                  |
| l   |  |  |                                      |                                  |
| m   |  |  |                                      |                                  |
| n   |  |  |                                      |                                  |
| o   |  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  |   | <48.>  |
| b                     |  |   | 12.  |
| c                     |  |   | 185,416.                                     |
| d                     |  |   | 215,086.                                     |
| e                     |  |   | 4,939.                                       |
| f                     |  |   | 518,081.                                     |
| g                     |  |   | 7,073.                                       |
| h                     |  |   | 239,431.                                     |
| i                     | 604,286.                                   |   | 604,286.                                     |
| j                     |  |   |  |
| k                     |  |   |  |
| l                     |  |   |  |
| m                     |  |   |  |
| n                     |  |   |  |
| o                     |  |   |  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | <48.>   |
| b   |                                      |   | 12.   |
| c   |                                      |   | 185,416.  |
| d   |                                      |   | 215,086.  |
| e   |                                      |   | 4,939.  |
| f   |                                      |   | 518,081.  |
| g   |                                      |   | 7,073.  |
| h   |                                      |   | 239,431.  |
| i   |                                      |   | 604,286.  |
| j   |                                      |   |   |
| k   |                                      |   |   |
| l   |                                      |   |   |
| m   |                                      |   |   |
| n   |                                      |   |   |
| o   |                                      |   |   |

|   |   |   |            |
|---|---|---|------------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 | 2,064,831. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A        |

## 2010 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

| Asset No | Description          | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | Reduction in Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|----------------------|---------------|--------|------|---------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| 1        | FURNITURE & FIXTURES | 123197200DB   | 7.00   | 17   |         | 25,650.                  |            |                    | 25,650.                | 25,650.                  |                 | 0.                     |
| 2        | COMPUTER             | 091797200DB   | 5.00   | 17   |         | 7,232.                   |            |                    | 7,232.                 | 7,232.                   |                 | 0.                     |
| 4        | COMPUTER             | 061898200DB   | 5.00   | 17   |         | 1,541.                   |            |                    | 1,541.                 | 1,541.                   |                 | 0.                     |
| 5        | FURNITURE & FIXTURES | 072198200DB   | 7.00   | 17   |         | 4,749.                   |            |                    | 4,749.                 | 4,749.                   |                 | 0.                     |
| 6        | FURNITURE & FIXTURES | 092399200DB   | 7.00   | 17   |         | 8,955.                   |            |                    | 8,955.                 | 8,955.                   |                 | 0.                     |
| 7        | FURNITURE & FIXTURES | 041900200DB   | 7.00   | 17   |         | 731.                     |            |                    | 731.                   | 731.                     |                 | 0.                     |
| 8        | FURNITURE & FIXTURES | 070101200DB   | 7.00   | 17   |         | 18,762.                  |            |                    | 18,762.                | 18,762.                  |                 | 0.                     |
| 9        | COMPUTER             | 032404200DB   | 5.00   | 17   |         | 1,599.                   |            | 800.               | 799.                   | 799.                     |                 | 0.                     |
| 20       | COMPUTER             | 121106200DB   | 5.00   | 17   |         | 1,048.                   |            |                    | 1,048.                 | 833.                     |                 | 115.                   |
| 31       | FURNITURE & FIXTURES | 060608200DB   | 7.00   | 17   |         | 2,471.                   |            | 1,236.             | 1,235.                 | 479.                     |                 | 216.                   |
| 32       | COMPUTER             | 061808200DB   | 5.00   | 17   |         | 4,803.                   |            | 2,402.             | 2,401.                 | 1,248.                   |                 | 461.                   |
| 33       | WEBSITE DEVELOPMENT  | 091908        | 180M   | 43   |         | 13,750.                  |            |                    | 13,750.                | 1,146.                   |                 | 917.                   |
| 34       | COMPUTER SOFTWARE    | 121608        | 36M    | 43   |         | 38,883.                  |            |                    | 38,883.                | 12,961.                  |                 | 12,961.                |
| 35       | COMPUTER             | 021909200DB   | 5.00   | 17   |         | 1,372.                   |            | 686.               | 686.                   | 137.                     |                 | 220.                   |
| 36       | COMPUTER             | 060109200DB   | 5.00   | 17   |         | 1,519.                   |            | 760.               | 759.                   | 152.                     |                 | 243.                   |
| 37       | COMPUTER SOFTWARE    | 041409        | 36M    | 43   |         | 3,000.                   |            |                    | 3,000.                 | 750.                     |                 | 1,000.                 |
| 48       | TELEPHONE SYSTEM     | 073110200DB   | 5.00   | 19B  |         | 3,699.                   |            |                    | 3,699.                 |                          |                 | 740.                   |
| 49       | FURNITURE & FIXTURES | 073110200DB   | 7.00   | 19C  |         | 125,160.                 |            |                    | 125,160.               |                          |                 | 17,880.                |

028102  
05-01-10

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2010 DEPRECIATION AND AMORTIZATION REPORT

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| Asset No | Description                         | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|-------------------------------------|---------------|--------|------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
|          | * TOTAL 990-PF PG 1<br>DEPR & AMORT |               |        |      |         | 264,924.                 |            | 5,884.               | 259,040.               | 86,125.                  | 0.              | 34,753.                |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE  | AMOUNT |
|---|--------|
| AG CAPITAL RECOVERY VII HOLDINGS, L.P.            | 285.   |
| FARALLON CAPITAL INSTITUTIONAL PARTENERS, L.P.    | 38.    |
| FIDUCIARY TRUST                                   | 408.   |
| KAYNEY ANDERSON MEZZANINE PARTNERS (QP), L.P.     | 83.    |
| LANDMARK EQUITY PARTNERS XIV, L.P.                | 3,857. |
| T.D.BANK, N.A. (GREYCROFT MANAGERS II LLC ESCROW) | 81.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A    | 4,752. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE  | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|---|--------------|----------------------------|----------------------|
| ADAGE CAPITAL MANAGEMENT, L.P.<br>(DIVIDENDS)                     | 237,536.     | 0.                         | 237,536.             |
| ADAGE CAPITAL MANAGEMENT, L.P.<br>(INTEREST)                      | 5,274.       | 0.                         | 5,274.               |
| AG CAPITAL RECOVERY PARTNERS II,<br>L.P. (INTEREST)               | 1.           | 0.                         | 1.                   |
| AG CAPITAL RECOVERY PARTNERS V,<br>L.P. (DIVIDENDS)               | 8,048.       | 0.                         | 8,048.               |
| AG CAPITAL RECOVERY PARTNERS V,<br>L.P. (INTEREST)                | 83,261.      | 0.                         | 83,261.              |
| AG GECC PPIF HOLDINGS, L.P.<br>(PFIC)                             | 71,890.      | 0.                         | 71,890.              |
| AG REALTY FUND III, L.P.<br>(INTEREST)                            | 50.          | 0.                         | 50.                  |
| BLACKROCK TABS OPPORTUNITY<br>(OFFSHORE) FUND II, L.P. (PFIC)     | 420,166.     | 0.                         | 420,166.             |
| BREVET CAPITAL SPECIAL OPP. FUND<br>III, L.P. (INTEREST)          | 97,927.      | 0.                         | 97,927.              |
| CAPITAL GUARDIAN TRUST CO.<br>(DIVIDENDS)                         | 162,903.     | 0.                         | 162,903.             |
| CAPITAL GUARDIAN TRUST CO.<br>(INTEREST)                          | 1,295.       | 0.                         | 1,295.               |
| CAPITAL INTERNATIONAL EMERGING<br>MARKETS GROWTH FUND (DIVIDENDS) | 79,719.      | 0.                         | 79,719.              |
| CHILTON GLOBAL NATURAL RESOURCES<br>PARTNERS, L.P. (DIVIDENDS)    | 19,342.      | 0.                         | 19,342.              |
| CHILTON GLOBAL NATURAL RESOURCES<br>PARTNERS, L.P. (INTEREST)     | 4,603.       | 0.                         | 4,603.               |
| DAVIDSON KEMPNER INSTITUTIONAL<br>PARTNERS (DIVIDENDS)            | 26,880.      | 0.                         | 26,880.              |
| DAVIDSON KEMPNER INSTITUTIONAL<br>PARTNERS (INTEREST)             | 204,108.     | 0.                         | 204,108.             |

## THE EISNER FOUNDATION

95-4607191

|   |          |          |          |
|---|----------|----------|----------|
| DODGE & COX INTERNATIONAL STOCK FUND (INTERNATIONAL)                  | 107,222. | 0.       | 107,222. |
| DODGE & COX STOCK FUND  | 23,739.  | 0.       | 23,739.  |
| DPT LARGE CAP GROWTH FUND   | 7,209.   | 0.       | 7,209.   |
| FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (DIVIDENDS)             | 95,831.  | 0.       | 95,831.  |
| FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (INTEREST)              | 244,355. | 0.       | 244,355. |
| GC 2009 MEZZANINE PARTNERS, L.P. (INTEREST)                           | 11,419.  | 0.       | 11,419.  |
| GMO STRATEGIC OPPORTUNITIES ALLOCATION                                | 63,947.  | 0.       | 63,947.  |
| GMO U.S. QUALITY EQUITY FUND III                                      | 123,514. | 0.       | 123,514. |
| GREYCROFT PARTNERS II, L.P. (INTEREST)                                | 79.      | 0.       | 79.      |
| HIGHFIELDS CAPITAL IV, L.P. (DIVIDENDS)                               | 58,181.  | 0.       | 58,181.  |
| HIGHFIELDS CAPITAL IV, L.P. (INTEREST)                                | 41,391.  | 0.       | 41,391.  |
| HOOVER INVESTMENT MANAGEMENT TRUST (DIVIDENDS)                        | 5,024.   | 0.       | 5,024.   |
| HOOVER INVESTMENT MANAGEMENT TRUST (INTEREST)                         | 2.       | 0.       | 2.       |
| KAYNE ANDERSON MEZZANINE PARTNERS (QP)L.P. (DIVIDENDS)                | 2.       | 0.       | 2.       |
| KAYNE ANDERSON MEZZANINE PARTNERS (QP)L.P. (INTEREST)                 | 16,402.  | 0.       | 16,402.  |
| KING STREET CAPITAL, L.P. (DIVIDENDS)                                 | 352.     | 0.       | 352.     |
| KING STREET CAPITAL, L.P. (INTEREST)                                  | 53,568.  | 0.       | 53,568.  |
| LANDMARK EQUITY PARTNERS XIV, L.P. (DIVIDENDS)                        | 1,320.   | 0.       | 1,320.   |
| LANDMARK EQUITY PARTNERS XIV, L.P. (INTEREST)                         | 6,152.   | 0.       | 6,152.   |
| NZC GUGGENHEIM FUND LIMITED (2009 DIVIDEND DISTRIBUTION)              | 66,168.  | 0.       | 66,168.  |
| NZC GUGGENHEIM FUND LIMITED (2010 DIVIDEND DISTRIBUTION)              | 235,616. | 0.       | 235,616. |
| OAKTREE OPPORTUNITIES FUND VIII (CAYMAN) LTD. (DIVIDEND DISTRIBUTION) | 19,913.  | 0.       | 19,913.  |
| OAKTREE PPIP PRIVATE FUND (CAYMAN), L.P. (DIVIDEND DISTRIBUTION)      | 24.      | 0.       | 24.      |
| PIMCO EMERGING LOCAL BOND FUND  | 210,437. | 0.       | 210,437. |
| PIMCO TOTAL RETURN FUND   | 447,562. | 0.       | 447,562. |
| PIMCO TOTAL RETURN FUND (LTCG DISTRIBUTION)                           | 189,610. | 189,610. | 0.       |
| PIMCO TOTAL RETURN FUND (STCG DISTRIBUTION)                           | 414,676. | 414,676. | 0.       |
| VALUE CREDIT PARTNERS (OFFSHORE), L.P. (PFIC)                         | 11,267.  | 0.       | 11,267.  |
| WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRUST CO.) (DIVIDENDS)  | 92,628.  | 0.       | 92,628.  |

|   |            |          |            |
|---|------------|----------|------------|
| WTC - CTF EMERGING MARKETS<br>EQUITY (WELLINGTON TRUST CO.)<br>(INTEREST) | 627.       | 0.       | 627.       |
| WTC - CTF REAL ASSET (WELLINGTON<br>TRUST CO.) (DIVIDENDS)                | 60,122.    | 0.       | 60,122.    |
| WTC - CTF REAL ASSET (WELLINGTON<br>TRUST CO.) (INTEREST)                 | 20,690.    | 0.       | 20,690.    |
| TOTAL TO FM 990-PF, PART I, LN 4  | 4,052,052. | 604,286. | 3,447,766. |

|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 3 |
|-------------|--------------|-----------|---|

| DESCRIPTION   | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---|-----------------------------|-----------------------------------|-------------------------------|
| BANK OF AMERICA (SECURITIES<br>LITIGATION)                              | 153.                        | 153.                              |                               |
| AG&J POWER OPPORTUNITY FUND, L.P.                                       | 1,327.                      | 1,327.                            |                               |
| ADAGE CAPITAL MANAGEMENT, L.P.<br>(SECTION 988)                         | 2,819.                      | 2,819.                            |                               |
| AG CAPITAL RECOVERY PARTNERS V,<br>L.P. (SECTION 475(F))                | 75,431.                     | 75,431.                           |                               |
| AG REALTY FUND III, L.P. (UBTI)   | 5,249.                      | 0.                                |                               |
| CAPITAL GUARDIAN INTERNATIONAL<br>NON-US EQUITIES                       | <21,937.>                   | <21,937.>                         |                               |
| CHILTON GLOBAL NATURAL RESOURCES<br>PARTNERS, L.P.                      | <43,457.>                   | <43,457.>                         |                               |
| CHILTON GLOBAL NATURAL RESOURCES<br>PARTNERS, L.P. (UBTI)               | <4,043.>                    | 0.                                |                               |
| CHILTON GLOBAL NATURAL RESOURCES<br>PARTNERS, L.P. (SECTION 988)        | <2,628.>                    | <2,628.>                          |                               |
| CHILTON GLOBAL NATURAL RESOURCES<br>PARTNERS, L.P. (UBTI - SECTION 988) | <245.>                      | 0.                                |                               |
| DAVIDSON KEMPNER INSTITUTIONAL<br>PARTNERS (UBTI)                       | <234.>                      | 0.                                |                               |
| DAVIDSON KEMPNER INSTITUTIONAL<br>PARTNERS (SECTION 988)                | 7,050.                      | 7,050.                            |                               |
| FARALLON CAPITAL INSTITUTIONAL<br>PARTNERS, L.P.                        | <10.>                       | <10.>                             |                               |
| FARALLON CAPITAL INSTITUTIONAL<br>PARTNERS, L.P. (SECTION 988)          | <1,430.>                    | <1,430.>                          |                               |
| FARALLON CAPITAL INSTITUTIONAL<br>PARTNERS, L.P. (OTHER PORTFOLIO)      | <7,052.>                    | <7,052.>                          |                               |
| GC 2009 MEZZANINE PARTNERS, L.P.<br>(OTHER PORTFOLIO)                   | 8,780.                      | 8,780.                            |                               |
| HIGHFIELDS CAPITAL IV, L.P.   | <79,913.>                   | <79,913.>                         |                               |
| HIGHFIELDS CAPITAL IV, L.P. (UBTI)                                      | 2,597.                      | 0.                                |                               |
| HIGHFIELDS CAPITAL IV, L.P.<br>(SECTION 988)                            | <34,855.>                   | <34,855.>                         |                               |
| HIGHFIELDS CAPITAL IV, L.P. (OTHER<br>PORTFOLIO)                        | 67,345.                     | 67,345.                           |                               |

|  |           |           |
|--|-----------|-----------|
| KAYNE ANDERSON MEZZANINE PARTNERS (QP)L.P. (UBTI)    | 228.      | 0.        |
| KING STREET CAPITAL, L.P. (UBTI)                     | <387.>    | 0.        |
| KING STREET CAPITAL, L.P. (SECTION 988)              | <13,813.> | <13,813.> |
| LANDMARK EQUITY PARTNERS XIV, L.P.                   | 4,047.    | 4,047.    |
| LANDMARK EQUITY PARTNERS XIV, L.P. (UBTI)            | 361.      | 0.        |
| LANDMARK EQUITY PARTNERS XIV, L.P. (OTHER PORTFOLIO) | 1,647.    | 1,647.    |
| WTC-CTF EMERGING MARKETS EQUITY (SECTION 988)        | <7,314.>  | <7,314.>  |
| WTC-CTF EMERGING MARKETS EQUITY (OTHER PORTFOLIO)    | 8,199.    | 8,199.    |
| WTC-CTF REAL ASSET (SECTION 988)                     | 22,570.   | 22,570.   |
| WTC-CTF REAL ASSET (OTHER PORTFOLIO)                 | 27,878.   | 27,878.   |
| TOTAL TO FORM 990-PF, PART I, LINE 11                | 18,363.   | 14,837.   |

| FORM 990-PF                | LEGAL FEES                   |                                   | STATEMENT                     | 4                             |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL FEES                 | 60,000.                      | 42,000.                           |                               | 6,000.                        |
| TO FM 990-PF, PG 1, LN 16A | 60,000.                      | 42,000.                           |                               | 6,000.                        |

| FORM 990-PF   | OTHER PROFESSIONAL FEES      |                                   | STATEMENT                     | 5                             |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT MANAGEMENT FEES                          | 197,934.                     | 197,934.                          |                               | 0.                            |
| OTHER PROFESSIONAL FEES                             | 5,140.                       | 134.                              |                               | 4,872.                        |
| GREYCROFT MANAGERS II LLC<br>ESCROW                 | 80.                          | 80.                               |                               | 0.                            |
| DEDUCTIONS - SUBJECT TO 2%<br>(THRU SCHEDULE K-1'S) | 107,579.                     | 107,579.                          |                               | 0.                            |
| OTHER DEDUCTIONS (THRU<br>SCHEDULE K-1'S)           | 228,682.                     | 228,291.                          |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C                        | 539,415.                     | 534,018.                          |                               | 4,872.                        |



| FORM 990-PF                                 | TAXES                        |                                   |                               | STATEMENT                     | 6 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| LOS ANGELES COUNTY TAXES                    | 173.                         | 0.                                |                               | 87.                           |   |
| FOREIGN TAXES PAID (THRU<br>SCHEDULE K-1'S) | 39,598.                      | 39,598.                           |                               | 0.                            |   |
| PAYROLL TAXES                               | 26,076.                      | 2,608.                            |                               | 20,861.                       |   |
| TO FORM 990-PF, PG 1, LN 18                 | 65,847.                      | 42,206.                           |                               | 20,948.                       |   |

| FORM 990-PF                  | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| DUES & SUBSCRIPTIONS         | 8,300.                       | 0.                                |                               | 8,300.                        |   |
| PARKING EXPENSE              | 7,415.                       | 1,483.                            |                               | 3,707.                        |   |
| OFFICE EXPENSE               | 26,166.                      | 5,233.                            |                               | 13,083.                       |   |
| POSTAGE & SHIPPING           | 751.                         | 0.                                |                               | 376.                          |   |
| TELEPHONE EXPENSE            | 10,570.                      | 2,114.                            |                               | 5,285.                        |   |
| SUPPLIES                     | 3,512.                       | 702.                              |                               | 1,756.                        |   |
| INSURANCE                    | 32,300.                      | 3,493.                            |                               | 25,053.                       |   |
| WEBSITE EXPENSES             | 2,108.                       | 0.                                |                               | 2,108.                        |   |
| MEALS & ENTERTAINMENT        | 7,088.                       | 0.                                |                               | 3,544.                        |   |
| FEES & LICENSES              | 245.                         | 0.                                |                               | 0.                            |   |
| OTHER MISCELLANEOUS EXPENSES | 4,045.                       | 808.                              |                               | 2,020.                        |   |
| AMORTIZATION                 | 14,878.                      | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23  | 117,378.                     | 13,833.                           |                               | 65,232.                       |   |

| FORM 990-PF                            | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|--|--|-----------|---|
| DESCRIPTION                            |  | AMOUNT    |   |
| GRANTS PAYABLE                         |  | 191,667.  |   |
| NON DEDUCTIBLE CHARITY (QUID PRO QUO)  |  | 500.      |   |
| TOTAL TO FORM 990-PF, PART III, LINE 5 |  | 192,167.  |   |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

| DESCRIPTION   | VALUATION<br>METHOD | BOOK VALUE  | FAIR MARKET<br>VALUE |
|---|---------------------|-------------|----------------------|
| AG REALTY FUND III  | COST                | 210,400.    | 208,473.             |
| PURCHASE ASSOCIATES, LP                                     | COST                | <119,253.>  | 5,500.               |
| AG CAPITAL RECOVERY PARTNERS                                | COST                | 7,587.      | 7,587.               |
| AG CAPITAL RECOVERY PARTNERS II                             | COST                | 5,851.      | 5,851.               |
| DAVIDSON KEMPNER INSTITUTIONAL<br>PARTNERS                  | COST                | 6,203,997.  | 6,569,518.           |
| PIMCO TOTAL RETURN FUND                                     | COST                | 11,680,206. | 11,798,986.          |
| DODGE & COX STOCK FUND                                      | COST                | 0.          | 0.                   |
| DODGE & COX INT'L STOCK FUND                                | COST                | 8,280,097.  | 7,843,406.           |
| CAPITAL GUARDIAN TRUST CO.                                  | COST                | 7,209,527.  | 7,052,293.           |
| AG CORE PLUS REALTY FUND, L.P.                              | COST                | 681,406.    | 521,708.             |
| WTC - CTF REAL ASSET (WELLINGTON<br>TRUST CO.)              | COST                | 8,459,336.  | 8,593,869.           |
| FARALLON CAPITAL INSTITUTIONAL<br>PARTNERS, L.P.            | COST                | 8,140,791.  | 7,980,371.           |
| DPT LARGE CAP - DELAWARE<br>INVESTMENTS                     | COST                | 1,895,936.  | 1,920,675.           |
| GMO MULTI STRATEGY FUND (OFFSHORE)<br>LP                    | COST                | 630,772.    | 1,351,537.           |
| GMO STRATEGIC OPPORTUNITES<br>ALLOCATION                    | COST                | 3,956,189.  | 3,755,226.           |
| GMO US QUALITY EQUITY FUND III                              | COST                | 6,710,791.  | 7,041,677.           |
| HIGHFIELDS CAPITAL MANAGEMENT LP                            | COST                | 5,890,915.  | 6,372,925.           |
| HOOVER INVESTMENT MANAGEMENT                                | COST                | 0.          | 0.                   |
| AG CAPITAL RECOVERY PARTNERS V, LP                          | COST                | 1,143,440.  | 1,131,527.           |
| CHILTON GLOBAL NATURAL RESOURCES<br>PARTNERS, L.P.          | COST                | 2,733,610.  | 3,471,906.           |
| TACONIC OPPORTUNITY OFFSHORE FUND,<br>LTD.                  | COST                | 5,000,000.  | 5,599,946.           |
| ADAGE CAPITAL MANAGEMENT, L.P.                              | COST                | 5,438,142.  | 8,665,426.           |
| PIMCO EMERGING LOCAL BOND FUND                              | COST                | 3,815,207.  | 3,917,979.           |
| AG MORTGAGE VALUE PARTNERS LTD.                             | COST                | 957,769.    | 1,250,844.           |
| CAPITAL GUARDIAN EMERGING MARKETS<br>EQUITY                 | COST                | 4,079,719.  | 4,709,907.           |
| WTC - CTF EMERGING MARKETS EQUITY<br>(WELLINGTON TRUST CO.) | COST                | 4,473,074.  | 4,736,474.           |
| KAYNE ANDERSON MEZZANINE PARTNERS<br>(QP), L.P.             | COST                | 233,842.    | 231,610.             |
| KING STREET CAPITAL, L.P.                                   | COST                | 2,721,657.  | 2,925,168.           |
| BLACKROCK TERM ASSET-BACKED<br>SECURITIES OPP. FUND II      | COST                | 0.          | 0.                   |
| OAKTREE OPPORTUNITIES FUND VIII<br>(CAYMAN), LTD.           | COST                | 900,000.    | 972,730.             |
| NZC GUGGENHEIM FUND LIMITED                                 | COST                | 1,000,000.  | 1,058,676.           |
| CLAREN ROAD CREDIT FUND, L.P.                               | COST                | 1,000,000.  | 1,072,657.           |
| BREVET CAPITAL SPECIAL OPPORTUNITY<br>FUND III, L.P.        | COST                | 1,078,441.  | 1,078,442.           |

## THE EISNER FOUNDATION

95-4607191

|   |      |              |              |
|---|------|--------------|--------------|
| OWL CREEK OVERSEAS FUND, LTD.                   | COST | 2,000,000.   | 2,106,332.   |
| LANDMARK EQUITY PARTNERS XIV, L.P.              | COST | 176,285.     | 267,428.     |
| ALLEN ARBITRAGE OFFSHORE                        | COST | 941,192.     | 989,045.     |
| EAGLE CAPITAL MANAGEMENT                        | COST | 2,700,000.   | 2,700,000.   |
| AG CAPITAL RECOVERY PARTNERS VII HOLDINGS, L.P. | COST | 1,500,000.   | 1,567,033.   |
| AG GECC PPIF HOLDINGS, L.P.                     | COST | 908,521.     | 1,073,636.   |
| HAWKEYE CAPITAL OFFSHORE                        | COST | 2,500,000.   | 2,572,319.   |
| HIGHBRIDGE LONG/SHORT EQUITY FUND, LTD.         | COST | 2,500,000.   | 2,613,170.   |
| OAKTREE PPIF PRIVATE FUND (CAYMAN), L.P.        | COST | 115,000.     | 127,621.     |
| PERSHING SQUARE INTERNATIONAL, LTD.             | COST | 2,500,000.   | 2,813,756.   |
| VALUE CREDIT PARTNERS (OFFSHORE), L.P.          | COST | 2,261,267.   | 2,317,348.   |
| GC 2009 MEZZANIE PARTNERS, L.P.                 | COST | 661,432.     | 662,774.     |
| GREYCROFT PARTNERS II, L.P.                     | COST | 280,213.     | 276,509.     |
| TOTAL TO FORM 990-PF, PART II, LINE 13          |      | 123,463,359. | 131,939,865. |

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

| DESCRIPTION                        | COST OR<br>OTHER BASIS | ACCUMULATED<br>DEPRECIATION | BOOK VALUE |
|------------------------------------|------------------------|-----------------------------|------------|
| FURNITURE & FIXTURES               | 25,650.                | 25,650.                     | 0.         |
| COMPUTER                           | 7,232.                 | 7,232.                      | 0.         |
| COMPUTER                           | 1,541.                 | 1,541.                      | 0.         |
| FURNITURE & FIXTURES               | 4,749.                 | 4,749.                      | 0.         |
| FURNITURE & FIXTURES               | 8,955.                 | 8,955.                      | 0.         |
| FURNITURE & FIXTURES               | 731.                   | 731.                        | 0.         |
| FURNITURE & FIXTURES               | 18,762.                | 18,762.                     | 0.         |
| COMPUTER                           | 1,599.                 | 1,599.                      | 0.         |
| COMPUTER                           | 1,048.                 | 948.                        | 100.       |
| FURNITURE & FIXTURES               | 2,471.                 | 1,931.                      | 540.       |
| COMPUTER                           | 4,803.                 | 4,111.                      | 692.       |
| WEBSITE DEVELOPMENT                | 13,750.                | 2,063.                      | 11,687.    |
| COMPUTER SOFTWARE                  | 38,883.                | 25,922.                     | 12,961.    |
| COMPUTER                           | 1,372.                 | 1,043.                      | 329.       |
| COMPUTER                           | 1,519.                 | 1,155.                      | 364.       |
| COMPUTER SOFTWARE                  | 3,000.                 | 1,750.                      | 1,250.     |
| TELEPHONE SYSTEM                   | 3,699.                 | 740.                        | 2,959.     |
| FURNITURE & FIXTURES               | 125,160.               | 17,880.                     | 107,280.   |
| TOTAL TO FM 990-PF, PART II, LN 14 | 264,924.               | 126,762.                    | 138,162.   |

| FORM 990-PF                      | OTHER ASSETS                  |                           | STATEMENT 11         |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
| PREPAID EXPENSES                 | 4,400.                        | 8,494.                    | 8,494.               |
| FINE ART                         | 88,198.                       | 88,198.                   | 88,198.              |
| TO FORM 990-PF, PART II, LINE 15 | 92,598.                       | 96,692.                   | 96,692.              |

|             |   |              |
|-------------|---|--------------|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 12 |
|-------------|---|--------------|

| NAME AND ADDRESS   | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|--|-----------------------------|-------------------|------------------------------|--------------------|
| MICHAEL D. EISNER<br>9401 WILSHIRE BLVD., SUITE 760<br>BEVERLY HILLS, CA 90212 | DIRECTOR<br>1.00            | 0.                | 0.                           | 0.                 |
| JANE B. EISNER<br>9401 WILSHIRE BLVD., SUITE 760<br>BEVERLY HILLS, CA 90212    | PRESIDENT<br>5.00           | 0.                | 0.                           | 0.                 |
| MICHAEL B. EISNER<br>9401 WILSHIRE BLVD., SUITE 760<br>BEVERLY HILLS, CA 90212 | VICE PRESIDENT<br>1.00      | 0.                | 0.                           | 0.                 |
| ERIC D. EISNER<br>9401 WILSHIRE BLVD., SUITE 760<br>BEVERLY HILLS, CA 90212    | CFO<br>1.00                 | 0.                | 0.                           | 0.                 |
| ANDERS D. EISNER<br>9401 WILSHIRE BLVD., SUITE 760<br>BEVERLY HILLS, CA 90212  | SECRETARY<br>1.00           | 0.                | 0.                           | 0.                 |
| IRWIN RUSSELL<br>9401 WILSHIRE BLVD., SUITE 760<br>BEVERLY HILLS, CA 90212     | ASST SECY<br>5.00           | 0.                | 0.                           | 0.                 |
| TRENT STAMP<br>9401 WILSHIRE BLVD., SUITE 760<br>BEVERLY HILLS, CA 90212       | EXECUTIVE DIRECTOR<br>40.00 | 260,000.          | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                   |                             | 260,000.          | 0.                           | 0.                 |

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|             |  |              |
|-------------|--|--------------|
| FORM 990-PF | GRANT APPLICATION SUBMISSION INFORMATION | STATEMENT 13 |
|             | PART XV, LINES 2A THROUGH 2D             |              |

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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TRENT STAMP, EXECUTIVE DIRECTOR C/O THE EISNER FOUNDATION, INC  
9401 WILSHIRE BOULEVARD SUITE 735  
BEVERLY HILLS, CA 90212

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TELEPHONE NUMBER

---

310-228-6808

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FORM AND CONTENT OF APPLICATIONS

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INSTRUCTIONS FOR SUBMITTING A FORMAL APPLICATION ARE FOUND ON THE  
FOUNDATION'S WEBSITE.

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ANY SUBMISSION DEADLINES

---

APPLICATIONS ARE REVIEWED QUARTERLY THROUGHOUT THE YEAR

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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RESTRICTED TO ORGANIZATIONS THAT SERVE DISADVANTAGED CHILDREN AND SENIORS  
IN THE LOS ANGELES COUNTY, CALIFORNIA.

THE EISNER FOUNDATION, INC  
E I N 95-4607191  
2010 List of Charitable Contributions

Attachment to Form 990-PFm Part XV, Line 3a

| Name                                      | Relationship | Fdn Status | Type of Contribution | Amount     |
|---|--------------|------------|----------------------|------------|
| 826LA                                     | N/A          | Public     | General              | 75,000 00  |
| 826LA                                     | N/A          | Public     | Event                | 1,000 00   |
| 826LA                                     | N/A          | Public     | General              | 35,000 00  |
| A Better LA                               | N/A          | Public     | General              | 125,000 00 |
| A Chance For Children                     | N/A          | Public     | General              | 500 00     |
| A Noise Within                            | N/A          | Public     | General              | 200,000 00 |
| Alliance for Children's Rights            | N/A          | Public     | General              | 10,000 00  |
| Alzheimer's Association                   | N/A          | Public     | Event                | 1,500 00   |
| America SCORES LA                         | N/A          | Public     | General              | 100,000 00 |
| AmFAR                                     | N/A          | Public     | General              | 25,000 00  |
| Aspen Music Festival & School             | N/A          | Public     | General              | 26,630 00  |
| Aspen Music Festival & School             | N/A          | Public     | Event                | 3,000 00   |
| Aspen Public Radio                        | N/A          | Public     | General              | 1,000 00   |
| Bent on Learning                          | N/A          | Public     | Event                | 10,000 00  |
| Bent on Learning                          | N/A          | Public     | Event                | 5,000 00   |
| Beverly Glen Playgroup, Inc               | N/A          | Public     | General              | 500 00     |
| Bookends                                  | N/A          | Public     | General              | 20,000 00  |
| Boys & Girls Club of Los Angeles Harbor   | N/A          | Public     | Specific             | 100,000 00 |
| Brookings Institution                     | N/A          | Public     | Specific             | 10,000 00  |
| CAL Arts                                  | N/A          | Public     | General              | 250,000 00 |
| CAL Arts                                  | N/A          | Public     | General              | 10,000 00  |
| California State University Northridge Fo | N/A          | Public     | General              | 60,000 00  |
| Camino Nuevo Charter Academy              | N/A          | Public     | General              | 5,000 00   |
| Caucus Foundation                         | N/A          | Public     | Event                | 2,500 00   |
| Cedars-Sinai Women's Heart Center         | N/A          | Public     | Event                | 1,000 00   |
| Center For Nonprofit Management           | N/A          | Public     | Specific             | 25,000 00  |
| Child S H A R E                           | N/A          | Public     | General              | 100,000 00 |
| Church of Our Savior                      | N/A          | Public     | General              | 80,000 00  |
| Community Partners                        | N/A          | Public     | Specific             | 15,000 00  |
| Community Partners                        | N/A          | Public     | Specific             | 75,000 00  |
| CSUN - MDECOE                             | N/A          | Public     | Specific             | 30,000 00  |
| Dartmouth Alumni Fund                     | N/A          | Public     | General              | 10,000 00  |
| Dear Jack Foundation                      | N/A          | Public     | General              | 10,000 00  |
| Decorative Arts & Design Council of LACMA | N/A          | Public     | Event                | 23,378 00  |
| Denison University                        | N/A          | Public     | General              | 8,500 00   |
| Foundation Fight Blindness                | N/A          | Public     | Event                | 1,000 00   |
| Friends of the Red Bank Public Library    | N/A          | Public     | General              | 5,000 00   |
| Fulfillment Fund                          | N/A          | Public     | General              | 5,000 00   |
| Fulfillment Fund                          | N/A          | Public     | General              | 85,000 00  |
| Georgetown University                     | N/A          | Public     | Specific             | 33,333 33  |
| Glendale Healthy Kids                     | N/A          | Public     | General              | 20,000 00  |
| Goals                                     | N/A          | Public     | General              | 100,000 00 |
| Good Shepherd Shelter                     | N/A          | Public     | General              | 30,000 00  |
| Grandparents as Parents, Inc              | N/A          | Public     | General              | 100,000 00 |
| Harvard Law School                        | N/A          | Public     | Specific             | 25,000 00  |
| Harvard-Westlake School                   | N/A          | Public     | Specific             | 25,000 00  |
| Harvard-Westlake School                   | N/A          | Public     | Specific             | 25,000 00  |

THE EISNER FOUNDATION, INC  
E.I N 95-4607191  
2010 List of Charitable Contributions

|  |     |        |          |            |
|--|-----|--------|----------|------------|
| Hathaway-Sycamores                       | N/A | Public | General  | 150,000 00 |
| Healing Horses                           | N/A | Public | General  | 15,000 00  |
| Heart of Los Angeles Youth, Inc          | N/A | Public | General  | 100,000 00 |
| Hermosa Beach Educational Foundation     | N/A | Public | General  | 10,000 00  |
| Homeboy Industries                       | N/A | Public | General  | 100,000 00 |
| Human Rights Watch                       | N/A | Public | Event    | 2,500 00   |
| Inner-City Arts                          | N/A | Public | General  | 100,000 00 |
| Inside Out Community Arts, Inc           | N/A | Public | General  | 50,000 00  |
| Junior Blind of America                  | N/A | Public | General  | 100,000 00 |
| Juvenile Diabetes Research Foundation    | N/A | Public | General  | 500 00     |
| Keewaydin Expenses                       | N/A | Public | Specific | 26,840 72  |
| Keewaydin Foundation                     | N/A | Public | Specific | 34,782 78  |
| Kids in Sports                           | N/A | Public | General  | 100,000 00 |
| Korean Youth & Community Center          | N/A | Public | General  | 150,000 00 |
| L A County High School for the Arts Foun | N/A | Public | General  | 75,000 00  |
| L A Goal                                 | N/A | Public | General  | 1,000 00   |
| L A Goal                                 | N/A | Public | Event    | 1,000 00   |
| L A Goal                                 | N/A | Public | Event    | 1,000 00   |
| L A Music Center Opera Association       | N/A | Public | Event    | 5,000 00   |
| L A Music Center Opera Association       | N/A | Public | Event    | 25,000 00  |
| L A Music Center Opera Association       | N/A | Public | General  | 25,000 00  |
| Lawrenceville                            | N/A | Public | General  | 30,000 00  |
| Little Toyko Service Center              | N/A | Public | General  | 100,000 00 |
| Long Beach Day Nursery                   | N/A | Public | General  | 100,000 00 |
| Los Angeles Philharmonic Association     | N/A | Public | Event    | 21,500 00  |
| Los Angeles Philharmonic Association     | N/A | Public | Event    | 4,300 00   |
| Los Angeles Philharmonic Association     | N/A | Public | General  | 40,000 00  |
| Los Angeles Philharmonic Youth Orchestra | N/A | Public | Specific | 75,000 00  |
| Lycee Francais de New York               | N/A | Public | Event    | 8,000 00   |
| Mar Vista Family Center                  | N/A | Public | Specific | 100,000 00 |
| Memorial Sloan-Kettering Cancer Center   | N/A | Public | General  | 1,000 00   |
| MEND                                     | N/A | Public | General  | 100,000 00 |
| Milk + Bookies                           | N/A | Public | Event    | 1,000 00   |
| Mother's Club Community Center           | N/A | Public | General  | 50,000 00  |
| Music Center                             | N/A | Public | Specific | 100,000 00 |
| Music Center                             | N/A | Public | Specific | 2,500 00   |
| Neighborhood Youth Association           | N/A | Public | General  | 25,000 00  |
| New York City/Outward Bound              | N/A | Public | Event    | 10,000 00  |
| New York-Presbyterian Fund, Inc          | N/A | Public | Event    | 1,000 00   |
| NYU MS Center                            | N/A | Public | Specific | 10,000 00  |
| ONEgeneration                            | N/A | Public | General  | 150,000 00 |
| P F Bresee Foundation                    | N/A | Public | General  | 100,000 00 |
| Pancreatic Action Network                | N/A | Public | Event    | 3,000 00   |
| Para Los Ninos                           | N/A | Public | Event    | 5,000 00   |
| Piece By Piece                           | N/A | Public | Event    | 3,000 00   |
| Project GRAD Los Angeles                 | N/A | Public | General  | 250,000 00 |
| Proyecto Pastoral at Dolores Mission     | N/A | Public | Specific | 100,000 00 |
| Public Counsel Law Center                | N/A | Public | Specific | 100,000 00 |
| Puente Learning Center                   | N/A | Public | Event    | 24,150 00  |
| Putney Open Door Fund                    | N/A | Public | Specific | 13,000 00  |

THE EISNER FOUNDATION, INC  
E I.N 95-4607191  
2010 List of Charitable Contributions

|  |     |        |          |            |
|--|-----|--------|----------|------------|
| Richstone Family Center                    | N/A | Public | General  | 100,000 00 |
| Roger Tory Peterson Institute              | N/A | Public | General  | 2,000 00   |
| Ronald McDonald House Charities of NY      | N/A | Public | General  | 2,500 00   |
| Ronald McDonald House Charities of So Ca   | N/A | Public | General  | 150,000 00 |
| Saban Free Clinic                          | N/A | Public | General  | 150,000 00 |
| Santa Catalina School                      | N/A | Public | Specific | 2,500 00   |
| Santa Clarita Valley Youth Project         | N/A | Public | General  | 20,000 00  |
| SCORE/CCF                                  | N/A | Public | Specific | 25,000 00  |
| Sharefest Community Development            | N/A | Public | Specific | 20,000 00  |
| Sirens Society                             | N/A | Public | Event    | 2,000 00   |
| Skirball Cultural Center                   | N/A | Public | General  | 100,000 00 |
| St Lawrence University                     | N/A | Public | General  | 10,000 00  |
| St Vincent's Senior Nutrition Program      | N/A | Public | General  | 150,000 00 |
| The Actors Studio                          | N/A | Public | Specific | 5,000 00   |
| The Allen Stevenson School                 | N/A | Public | General  | 10,000 00  |
| The American Society of the French Legion  | N/A | Public | Specific | 500 00     |
| The Aspen Institute                        | N/A | Public | Specific | 25,000 00  |
| The Aspen Institute                        | N/A | Public | Event    | 500 00     |
| The Aspen Institute                        | N/A | Public | General  | 35,000 00  |
| The Aspen Institute                        | N/A | Public | Event    | 20,000 00  |
| The Broad Stage                            | N/A | Public | General  | 100,000 00 |
| The Buoniconti Fund to Cure Paralysis      | N/A | Public | General  | 2,500 00   |
| The Center for Early Education             | N/A | Public | General  | 500,000 00 |
| The Center for Early Education             | N/A | Public | General  | 1,000 00   |
| The Center for Early Education             | N/A | Public | General  | 1,000 00   |
| The Children's Clinic                      | N/A | Public | General  | 200,000 00 |
| The Colleagues                             | N/A | Public | Event    | 500 00     |
| The Music Center                           | N/A | Public | General  | 800 00     |
| The Rape Foundation                        | N/A | Public | Event    | 1,000 00   |
| TreePeople                                 | N/A | Public | General  | 100,000 00 |
| UCLA Anderson School of Management         | N/A | Public | General  | 10,000 00  |
| United Friends of the Children             | N/A | Public | Event    | 25,000 00  |
| University of Denver                       | N/A | Public | General  | 20,000 00  |
| USARC                                      | N/A | Public | Event    | 500 00     |
| USC Center on Philanthropy & Public Policy | N/A | Public | Specific | 25,000 00  |
| Valley Economic Alliance                   | N/A | Public | Event    | 2,750 00   |
| VIP Community Health Center                | N/A | Public | Specific | 200,000 00 |
| WISE & Healthy Aging                       | N/A | Public | General  | 100,000 00 |
| Women's Guild (Cedars-Sinai Medical Cente  | N/A | Public | General  | 150 00     |
| Young Storytellers Foundation              | N/A | Public | General  | 25,000 00  |
| African Mill                               | N/A | Public | General  | 100 00     |
| Youth Speak! Collective                    | N/A | Public | General  | 15,000 00  |

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THE EISNER FOUNDATION, INC.

FUTURE COMMITMENTS

| <u>Date<br/>Authorized</u>                       | <u>Organization</u>            | <u>Total<br/>Grant</u> | <u>Date<br/>Payment<br/>Due</u> | <u>Payment<br/>Amount</u> | <u>Comments</u>       |
|--|--------------------------------|------------------------|---------------------------------|---------------------------|-----------------------|
| <b><u>2011 Commitments</u></b>                   |                                |                        |                                 |                           |                       |
| 3/3/2010   | Mother's Club                  | 100,000                | 3/15/2011                       | 50,000                    | 2nd and final payment |
| 3/3/2010   | 826LA                          | 150,000                | 3/15/2011                       | 75,000                    | 2nd and final payment |
| 6/9/2010   | The Center for Early Education | 1,000,000              | 6/15/2011                       | 500,000                   | 2nd and final payment |
| 7/15/2010  | Georgetown University          | 100,000                | 7/15/2011                       | 33,333                    | 2nd of 3 payments     |
| 9/15/2010  | Project GRAD                   | 500,000                | 9/15/2011                       | 250,000                   | 2nd and final payment |
| 9/21/2007  | CSUN                           | 300,000                | 8/1/2011                        | 60,000                    | 5th and final payment |
| 12/15/2008                                       | CAL Arts                       | 1,250,000              | 12/15/2011                      | 250,000                   | 4th of 5 payments     |
| 12/8/2010  | Inside Out Community Arts      | 100,000                | 12/15/2011                      | 50,000                    |                       |
| <b>Total 2011 Commitments</b>                    |                                |                        |                                 | <b><u>1,268,333</u></b>   |                       |
| <b><u>2012 Commitments</u></b>                   |                                |                        |                                 |                           |                       |
| 7/15/2010  | Georgetown University          | 100,000                | 7/15/2012                       | 33,333                    | 3rd and final payment |
| 12/15/2008                                       | CAL Arts                       | 1,250,000              | 12/15/2012                      | 250,000                   | 5th and final payment |
| <b>Total 2012 Commitments</b>                    |                                |                        |                                 | <b><u>283,333</u></b>     |                       |
| <b>Total Commitments as of December 31, 2010</b> |                                |                        |                                 | <b><u>1,551,667</u></b>   |                       |