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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE EISNER FOUNDATION, INC.		A Employer identification number 95-4607191
Number and street (or P.O. box number if mail is not delivered to street address) 233 SOUTH BEVERLY DRIVE, 2ND FLOOR		B Telephone number 310-228-6828
City or town, state, and ZIP code BEVERLY HILLS, CA 90212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 126,869,201. (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"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	191.	191.		STATEMENT 1
	4 Dividends and interest from securities	2,784,944.	2,784,944.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,482,056.			
	b Gross sales price for all assets on line 6a	17,053,462.			
	7 Capital gain net income (from Part IV, line 2)		1,480,711.		
	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	190,045.	208,912.		STATEMENT 3	
12 Total. Add lines 1 through 11	4,457,236.	4,474,758.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	293,333.	29,333.		234,667.
	14 Other employee salaries and wages	212,992.	3,273.		144,214.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	60,000.	42,000.		6,000.
	b Accounting fees STMT 5	66,145.	33,073.		33,072.
	c Other professional fees STMT 6	897,421.	876,133.		21,007.
	17 Interest	257,862.	257,862.		0.
	18 Taxes STMT 7	68,898.	41,762.		22,867.
	19 Depreciation and depletion	23,157.	0.		
	20 Occupancy	75,789.	19,343.		42,985.
	21 Travel, conferences, and meetings	37,344.	0.		37,344.
	22 Printing and publications	1,490.	0.		745.
	23 Other expenses STMT 8	112,765.	11,263.		82,458.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,107,196.	1,314,042.		625,359.
	25 Contributions, gifts, grants paid	7,369,232.			7,369,232.
26 Total expenses and disbursements. Add lines 24 and 25	9,476,428.	1,314,042.		7,994,591.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<5,019,192.>				
b Net investment income (if negative, enter -0-)		3,160,716.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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2012.03011 THE EISNER FOUNDATION, INC. EISNERF1

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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		20,870.	108,813.	108,813.
	2	Savings and temporary cash investments		230,528.	1,173,892.	1,173,892.
	3	Accounts receivable ▶ 4,342,349.		23,317.	4,342,349.	4,342,349.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	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 10			120,982,460.	110,629,572.	121,081,140.
14	Land, buildings, and equipment: basis ▶ 269,590.					
	Less: accumulated depreciation STMT 11 ▶ 203,275.			90,639.	66,315.	66,315.
15	Other assets (describe ▶ STATEMENT 12)			96,692.	96,692.	96,692.
16	Total assets (to be completed by all filers)			121,444,506.	116,417,633.	126,869,201.
Liabilities	17	Accounts payable and accrued expenses		13,504.	5,973.	
	18	Grants payable		1,443,333.	1,855,000.	
	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)			1,456,837.	1,860,973.
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		119,987,669.	114,556,660.	
30	Total net assets or fund balances		119,987,669.	114,556,660.		
31	Total liabilities and net assets/fund balances			121,444,506.	116,417,633.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	119,987,669.
2	Enter amount from Part I, line 27a	2	<5,019,192.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	114,968,477.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	411,817.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	114,556,660.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 17,053,462.		17,172,434.	1,482,056.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,482,056.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,482,056.
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	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	7,591,836.	127,168,537.	.059699
2010	7,099,370.	123,299,975.	.057578
2009	6,916,468.	110,757,487.	.062447
2008	6,804,212.	138,102,027.	.049269
2007	6,614,495.	152,143,820.	.043475

2 Total of line 1, column (d)	2	.272468
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	.054494
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	126,774,896.
5 Multiply line 4 by line 3	5	6,908,471.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,607.
7 Add lines 5 and 6	7	6,940,078.
8 Enter qualifying distributions from Part XII, line 4	8	7,994,591.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	31,607.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	31,607.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	31,607.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	143,096.
b	Exempt foreign organizations - tax withheld at source	6b	1,084.
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	144,180.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	112,573.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 112,573. Refunded <input type="checkbox"/>	11	0.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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: (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? 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	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 2012 or the taxable year beginning in 2012 (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

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.EISNERFOUNDATION.ORG</u>	13		X
14	The books are in care of ► <u>IRWIN RUSSELL, ESQ.</u> Telephone no. ► <u>310-777-3636</u> Located at ► <u>9401 WILSHIRE BLVD., SUITE 760, BEVERLY HILLS, CA</u> ZIP+4 ► <u>90212</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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? See 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2012 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 2012)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		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

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

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 13		293,333.	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 - 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	DIRECTOR OF PROGRAMS	115,250.	0.	0.
GABRIELLA STUMPF - 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	GRANTS ADMINISTRATOR	42,700.	0.	0.
ELIZABETH BONNET - 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	BOOKKEEPER	32,725.	0.	0.
ELIZABETH ROSENBERG - 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY	GRANTS ADMINISTRATOR	22,317.	0.	0.

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

0

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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	122,221,440.
b	Average of monthly cash balances	1b	1,978,682.
c	Fair market value of all other assets	1c	4,505,356.
d	Total (add lines 1a, b, and c)	1d	128,705,478.
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	128,705,478.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,930,582.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	126,774,896.
6	Minimum investment return. Enter 5% of line 5	6	6,338,745.

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	6,338,745.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	31,607.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,307,138.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,307,138.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,307,138.

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	7,994,591.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,994,591.
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	31,607.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,962,984.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6,307,138.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,019,418.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 7,994,591.				
a Applied to 2011, but not more than line 2a			3,019,418.	
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 2012 distributable amount				4,975,173.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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				
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,331,965.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

THE EISNER FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	70,126.227 SHS PAYDEN HIGH INCOME FUND	P	01/07/11	03/09/12
b	1,383.126 SHS PAYDEN HIGH INCOME FUND	P	01/07/11	08/17/12
c	SEE STATEMENT ATTACHED (FIDUCIARY TRUST - EAGLE C	P	VARIOUS	VARIOUS
d	SEE STATEMENT ATTACHED (FIDUCIARY TRUST - EAGLE C	P	VARIOUS	VARIOUS
e	43,591.979 SHS PIMCO TOTAL RETURN FUND	P	VARIOUS	08/02/12
f	43,630.017 SHS PIMCO TOTAL RETURN FUND	P	VARIOUS	08/27/12
g	171,673.820 SHS PIMCO TOTAL RETURN FUND	P	VARIOUS	12/05/12
h	PIMCO TOTAL RETURN INST (STCG DISTRIBUTION)	P	VARIOUS	VARIOUS
i	PIMCO TOTAL RETURN INST (LTCG DISTRIBUTION)	P	VARIOUS	VARIOUS
j	92,678.406 SHS PIMCO EMERGING LOCAL BOND FUND	P	VARIOUS	03/07/12
k	70,028.011 SHS PIMCO EMERGING LOCAL BOND FUND	P	VARIOUS	08/23/12
l	23,191.095 SHS PIMCO EMERGING LOCAL BOND FUND	P	VARIOUS	09/10/12
m	GMO U.S. QUALITY EQUITY FUND III (STCG DISTRIBUTI	P	VARIOUS	VARIOUS
n	GMO U.S. QUALITY EQUITY FUND III (LTCG DISTRIBUTI	P	VARIOUS	VARIOUS
o	129,047.394 SHS DODGE & COX INTERNATIONAL STOCK F	P	VARIOUS	03/12/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 500,000.		511,336.	<11,336.>
b 10,000.		10,085.	<85.>
c 75,611.		85,048.	<9,437.>
d 719,472.		752,557.	<33,085.>
e 500,000.		476,195.	23,805.
f 500,000.		476,611.	23,389.
g 2,000,000.		1,911,246.	88,754.
h			132,600.
i			97,328.
j 1,000,000.		972,276.	27,724.
k 750,000.		734,713.	15,287.
l 250,000.		243,329.	6,671.
m			45,714.
n			613,864.
o 4,179,845.		4,835,927.	<656,082.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<11,336.>
b			<85.>
c			<9,437.>
d			<33,085.>
e			23,805.
f			23,389.
g			88,754.
h			132,600.
i			97,328.
j			27,724.
k			15,287.
l			6,671.
m			45,714.
n			613,864.
o			<656,082.>

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	747.9289 SHS TACONIC OPPORTUNITY OFFSHORE FUND LT	P	12/31/07	12/31/12
b	CAPITAL GUARDIAN EMERGING MARKETS GROWTH FUND (LT	P	VARIOUS	VARIOUS
c	AG GECC PPIF HOLDINGS, L.P. (PFIC) (NET CAPITAL G	P	VARIOUS	VARIOUS
d	15.22 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS	P	09/01/09	01/31/12
e	26.01 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS	P	09/01/09	07/31/12
f	20.44 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS	P	04/01/11	01/31/12
g	35.12 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS	P	04/01/11	07/31/12
h	100.66 SHS AG REDI, LTD. CLASS CS - APR 11 SERIES	P	VARIOUS	VARIOUS
i	67.395 SHS ALLEN GLOBAL PARTNERS OFFSHORE	P	12/31/09	VARIOUS
j	53.571882 SHS CLAREN ROAD CREDIT FUND, LTD. CLASS	P	09/30/09	VARIOUS
k	1,619.1037 SHS HAWKEYE CAPITAL OFFSHORE CLASS A-1	P	09/30/10	09/30/12
l	1,319.270 SHS HIGHBRIDGE LONG/SHORT EQUITY FUND C	P	04/27/10	03/31/12
m	VALUE CREDIT PARTNERS (OFFSHORE), L.P. (PFIC) (NE	P	VARIOUS	VARIOUS
n	ADAGE CAPITAL PARTNERS, L.P. (STCG)	P	VARIOUS	VARIOUS
o	ADAGE CAPITAL PARTNERS, L.P. (LTCG)	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,000,000.		831,045.	168,955.
b			17,575.
c			32,671.
d 21,922.		15,220.	6,702.
e 40,712.		26,010.	14,702.
f 21,532.		20,440.	1,092.
g 40,191.		35,120.	5,071.
h 112,500.		100,660.	11,840.
i 69,603.		67,395.	2,208.
j 76,204.		67,221.	8,983.
k 2,730,789.		2,500,000.	230,789.
l 2,455,081.		2,500,000.	<44,919.>
m			113,693.
n			397,536.
o			464,974.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			168,955.
b			17,575.
c			32,671.
d			6,702.
e			14,702.
f			1,092.
g			5,071.
h			11,840.
i			2,208.
j			8,983.
k			230,789.
l			<44,919.>
m			113,693.
n			397,536.
o			464,974.

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADAGE CAPITAL PARTNERS, L.P. (SECTION 1256)	P	VARIOUS	VARIOUS
b	AG CAPITAL RECOVERY PARTNERS V, L.P. (LTCG)	P	VARIOUS	VARIOUS
c	AG CORE PLUS REALTY FUND III, L.P. (SECTION 1256)	P	VARIOUS	VARIOUS
d	AG REALTY FUND III, L.P.	P	VARIOUS	VARIOUS
e	BREVET CAPITAL SPECIAL OPP. FUND III, L.P. (STCG)	P	VARIOUS	VARIOUS
f	CAPITAL GUARDIAN INTERNATIONAL (NON-US) EQUITY FU	P	10/01/03	09/26/12
g	CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. (P	VARIOUS	VARIOUS
h	DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (STCG)	P	VARIOUS	VARIOUS
i	DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (LTCG)	P	VARIOUS	VARIOUS
j	DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SECTION	P	VARIOUS	VARIOUS
k	FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (ST	P	VARIOUS	VARIOUS
l	FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (LT	P	VARIOUS	VARIOUS
m	FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SE	P	VARIOUS	VARIOUS
n	GC 2009 MEZZANINE PARTNERS, L.P. (LTCG)	P	VARIOUS	VARIOUS
o	HIGHFIELDS CAPITAL IV, L.P. (STCG)	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<22,305.>
b			778.
c			<1,743.>
d			121.
e			<1,596.>
f			<568,311.>
g			<6,096.>
h			55,018.
i			206,937.
j			<6,248.>
k			626.
l			337,357.
m			<33,161.>
n			<6,135.>
o			11,484.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<22,305.>
b			778.
c			<1,743.>
d			121.
e			<1,596.>
f			<568,311.>
g			<6,096.>
h			55,018.
i			206,937.
j			<6,248.>
k			626.
l			337,357.
m			<33,161.>
n			<6,135.>
o			11,484.

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HIGHFIELDS CAPITAL IV, L.P. (LTCG)	P	VARIOUS	VARIOUS
b HIGHFIELDS CAPITAL IV, L.P. (SECTION 1256)	P	VARIOUS	VARIOUS
c HIGHFIELDS CAPITAL IV, L.P. (SECTION 1231 - UBTI)	P	VARIOUS	VARIOUS
d HIGHFIELDS CAPITAL IV, L.P. (SECTION 1231)	P	VARIOUS	VARIOUS
e HIRZEL CAPITAL FUND, L.P. (STCG)	P	VARIOUS	VARIOUS
f HIRZEL CAPITAL FUND, L.P. (LTCG)	P	VARIOUS	VARIOUS
g INSOLVE GLOBAL CREDIT FEEDER FUND I, L.P. (STCG)	P	VARIOUS	VARIOUS
h KAYNE ANDERSON MEZZANINE PARTNERS (QP) L.P. (LTCG)	P	VARIOUS	VARIOUS
i KAYNE ANDERSON REAL ESTATE PARTNERS II QP, L.P. (P	VARIOUS	VARIOUS
j KING STREET CAPITAL, L.P. (STCG)	P	VARIOUS	VARIOUS
k KING STREET CAPITAL, L.P. (LTCG)	P	VARIOUS	VARIOUS
l KING STREET CAPITAL, L.P. (SECTION 1256)	P	VARIOUS	VARIOUS
m LANDMARK EQUITY PARTNERS XIV, L.P. (STCG)	P	VARIOUS	VARIOUS
n LANDMARK EQUITY PARTNERS XIV, L.P. (LTCG)	P	VARIOUS	VARIOUS
o LANDMARK EQUITY PARTNERS XIV, L.P. (SECTION 1256)	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			136,703.
b			<83,442.>
c			418.
d			623.
e			4,821.
f			2,417.
g			4,993.
h			24,515.
i			159,282.
j			1,014.
k			258,918.
l			<8,644.>
m			9,810.
n			63,127.
o			49.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			136,703.
b			<83,442.>
c			418.
d			623.
e			4,821.
f			2,417.
g			4,993.
h			24,515.
i			159,282.
j			1,014.
k			258,918.
l			<8,644.>
m			9,810.
n			63,127.
o			49.

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LANDMARK EQUITY PARTNERS XIV, L.P. (SECTION 1231)	P	VARIOUS	VARIOUS
b	SG PARTNERS, L.P. (LOSS ON LIQUIDATION)	P	04/29/11	12/31/12
c	WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRU	P	VARIOUS	VARIOUS
d	WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRU	P	VARIOUS	VARIOUS
e	WTC - CTF REAL ASSET (WELLINGTON TRUST CO.) (STCG	P	VARIOUS	VARIOUS
f	WTC - CTF REAL ASSET (WELLINGTON TRUST CO.) (LTCG	P	VARIOUS	VARIOUS
g	WTC - CTF REAL ASSET (WELLINGTON TRUST CO.) (SECT	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			926.
b			<253,272.>
c			<73,671.>
d			<120,339.>
e			<244.>
f			<414,125.>
g			4,468.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			926.
b			<253,272.>
c			<73,671.>
d			<120,339.>
e			<244.>
f			<414,125.>
g			4,468.
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,482,056.
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	N/A

2012 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

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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
1	FURNITURE & FIXTURES	123197200	DB	7.00	17	25,650.			25,650.	25,650.		0.
2	COMPUTER	091797200	DB	5.00	17	7,232.			7,232.	7,232.		0.
4	COMPUTER	061898200	DB	5.00	17	1,541.			1,541.	1,541.		0.
5	FURNITURE & FIXTURES	072198200	DB	7.00	17	4,749.			4,749.	4,749.		0.
6	FURNITURE & FIXTURES	092399200	DB	7.00	17	8,955.			8,955.	8,955.		0.
7	FURNITURE & FIXTURES	041900200	DB	7.00	17	731.			731.	731.		0.
8	FURNITURE & FIXTURES	070101200	DB	7.00	17	18,762.			18,762.	18,762.		0.
9	COMPUTER	032404200	DB	5.00	17	1,599.		800.	799.	799.		0.
20	COMPUTER	121106200	DB	5.00	17	1,048.			1,048.	1,048.		0.
31	FURNITURE & FIXTURES	060608200	DB	7.00	17	2,471.		1,236.	1,235.	849.		110.
32	COMPUTER	061808200	DB	5.00	17	4,803.		2,402.	2,401.	1,986.		277.
33	WEBSITE DEVELOPMENT	091908		180M	43	13,750.			13,750.	2,980.		917.
34	COMPUTER SOFTWARE	121608		36M	43	38,883.			38,883.	38,883.		0.
35	COMPUTER	021909200	DB	5.00	17	1,372.		686.	686.	489.		79.
36	COMPUTER	060109200	DB	5.00	17	1,519.		760.	759.	541.		87.
37	COMPUTER SOFTWARE	041409		36M	43	3,000.			3,000.	2,750.		250.
48	TELEPHONE SYSTEM	073110200	DB	5.00	17	3,699.			3,699.	1,924.		710.
49	FURNITURE & FIXTURES	073110200	DB	7.00	17	125,160.			125,160.	48,531.		21,894.

228102
05-01-12

(D) Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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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
60	FURNITURE & FIXTURES	012111	1200DB	7.00	17	2,841.		2,841.				0.
61	COMPUTER	030211	1200DB	3.00	17	1,826.		1,826.				0.
	* TOTAL 990-PF PG 1 DEPR & AMORT					269,591.		10,551.	259,040.	168,400.	0.	24,324.

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

SOURCE	AMOUNT
FIDUCIARY TRUST	146.
FIDUCIARY TRUST (EAGLE CAPITAL)	22.
J.P. MORGAN	23.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	191.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADAGE CAPITAL MANAGEMENT, L.P. (DIVIDENDS)	354,770.	0.	354,770.
ADAGE CAPITAL MANAGEMENT, L.P. (INTEREST)	1,439.	0.	1,439.
AG CAPITAL RECOVERY PARTNERS V, L.P. (DIVIDENDS)	1,752.	0.	1,752.
AG CAPITAL RECOVERY PARTNERS V, L.P. (INTEREST)	51,405.	0.	51,405.
AG CORE PLUS REALTY FUND III, L.P. (INTEREST)	2.	0.	2.
AG CORE PLUS REALTY FUND III, L.P. (INTEREST)	4,277.	0.	4,277.
AG REALTY FUND III, L.P. (INTEREST)	75.	0.	75.
BREVET CAPITAL SPECIAL OPP. FUND III, L.P. (INTEREST)	93,959.	0.	93,959.
CAPITAL INTERNATIONAL EMERGING MARKETS GROWTH FUND (DIVIDENDS)	118,404.	0.	118,404.
CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. (DIVIDENDS)	38,266.	0.	38,266.
CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. (INTEREST)	6,075.	0.	6,075.
COLONY AMERICAN HOMES HOLDINGS I, L.P. (INTEREST)	31,459.	0.	31,459.
COLONY AMERICAN HOMES HOLDINGS I, L.P. (INTEREST)	181.	0.	181.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (DIVIDENDS)	10,559.	0.	10,559.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (INTEREST)	98,308.	0.	98,308.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITES INT'L, L.P. (INTEREST)	12,016.	0.	12,016.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (DIVIDENDS)	45,595.	0.	45,595.

FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (INTEREST)	172,523.	0.	172,523.
FIDUCIARY TRUST COMPANY (EAGLE CAPITAL) (DIVIDENDS)	84,984.	0.	84,984.
FIDUCIARY TRUST COMPANY (PAYDEN HIGH INCOME FUND) (DIVIDENDS)	61,547.	0.	61,547.
GC 2009 MEZZANINE PARTNERS, L.P. (INTEREST)	90,137.	0.	90,137.
GMO U.S. QUALITY EQUITY FUND III (DIVIDENDS)	187,577.	0.	187,577.
GREYCROFT MANAGERS II, LLC (INTEREST)	132.	0.	132.
GREYCROFT PARTNERS II, L.P. (INTEREST)	1,090.	0.	1,090.
HIGHFIELDS CAPITAL IV, L.P. (DIVIDENDS)	98,431.	0.	98,431.
HIGHFIELDS CAPITAL IV, L.P. (INTEREST)	27,125.	0.	27,125.
HIRZEL CAPITAL FUND, L.P. (DIVIDENDS)	769.	0.	769.
INSOLVE GLOBAL CREDIT FEEDER FUND I, L.P. (INTEREST)	28,664.	0.	28,664.
KAYNE ANDERSON MEZZANINE PARTNERS (QP)L.P. (INTEREST)	68,771.	0.	68,771.
KAYNE ANDERSON REAL ESTATE PARTNERS II QP, L.P. (DIVIDENDS)	7,639.	0.	7,639.
KAYNE ANDERSON REAL ESTATE PARTNERS II QP, L.P. (INTEREST)	7.	0.	7.
KING STREET CAPITAL, L.P. (DIVIDENDS)	576.	0.	576.
KING STREET CAPITAL, L.P. (INTEREST)	26,323.	0.	26,323.
LANDMARK EQUITY PARTNERS XIV, L.P. (DIVIDENDS)	12,677.	0.	12,677.
LANDMARK EQUITY PARTNERS XIV, L.P. (INTEREST)	9,918.	0.	9,918.
NZC GUGGENHEIM FUND LIMITED (2009 DIVIDEND DISTRIBUTION)	316,963.	0.	316,963.
PIMCO EMERGING LOCAL BOND FUND (DIVIDENDS)	155,631.	0.	155,631.
PIMCO TOTAL RETURN FUND (DIVIDENDS)	361,592.	0.	361,592.
PURCHASE ASSOCIATES, L.P. (INTEREST)	1.	0.	1.
SG PARTNERS, L.P. (DIVIDENDS)	6,001.	0.	6,001.
SH GROUP I, L.P. (INTEREST)	2.	0.	2.
WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRUST CO.) (DIVIDENDS)	102,837.	0.	102,837.
WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRUST CO.) (INTEREST)	217.	0.	217.
WTC - CTF REAL ASSET (WELLINGTON TRUST CO.) (DIVIDENDS)	54,265.	0.	54,265.

WTC - CTF REAL ASSET (WELLINGTON
TRUST CO.) (INTEREST)

40,003.

0.

40,003.

TOTAL TO FM 990-PF, PART I, LN 4

2,784,944.

0.

2,784,944.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AG CAPITAL RECOVERY PARTNERS, L.P.	342.	342.	
AG CAPITAL RECOVERY PARTNERS II, L.P.	500.	500.	
AG GECC PPIF HOLDINGS, L.P. (PFIC)	130,326.	130,326.	
VALUE CREDIT PARTNERS (OFFSHORE), L.P. (PFIC)	43,391.	43,391.	
ADAGE CAPITAL MANAGEMENT, L.P. (SECTION 988)	<5,750.>	<5,750.>	
ADAGE CAPITAL MANAGEMENT, L.P. (OTHER PORTFOLIO)	10,810.	10,810.	
AG CAPITAL RECOVERY PARTNERS V, L.P. (SECTION 475(F))	66,340.	66,340.	
AG REALTY FUND III, L.P. (UBTI)	<8,803.>	0.	
CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P.	<117.>	<117.>	
CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. (SECTION 988)	230.	230.	
CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. (OTHER PORTFOLIO)	<7,775.>	<7,775.>	
CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. (UBTI - OTHER PORTFOLIO)	<1,196.>	0.	
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (UBTI)	17.	0.	
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SECTION 988)	<20,760.>	<20,760.>	
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (OTHER PORTFOLIO)	<6,586.>	<6,586.>	
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SECTION 988)	<11,674.>	<11,674.>	
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (OTHER PORTFOLIO)	<7,946.>	<7,946.>	
HIGHFIELDS CAPITAL IV, L.P.	<9,758.>	<9,758.>	
HIGHFIELDS CAPITAL IV, L.P. (UBTI)	<4,845.>	0.	
HIGHFIELDS CAPITAL IV, L.P. (SECTION 988)	24,203.	24,203.	
HIGHFIELDS CAPITAL IV, L.P. (OTHER PORTFOLIO)	<2,516.>	<2,516.>	
HIRZEL CAPITAL FUND, L.P. (SECTION 988)	29.	29.	

HIRZEL CAPITAL FUND, L.P. (OTHER PORTFOLIO)	1,453.	1,453.
INSOLVE GLOBAL CREDIT FEEDER FUND I, L.P. (OTHER PORTFOLIO)	<80.>	<80.>
KAYNE ANDERSON MEZZANINE PARTNERS (QP)L.P. (UBTI)	<4,537.>	0.
KING STREET CAPITAL, L.P. (UBTI)	11,310.	11,310.
KING STREET CAPITAL, L.P. (SECTION 988)	3,944.	3,944.
KING STREET CAPITAL, L.P. (OTHER PORTFOLIO)	<11,033.>	<11,033.>
LANDMARK EQUITY PARTNERS XIV, L.P. (UBTI)	497.	0.
LANDMARK EQUITY PARTNERS XIV, L.P. (OTHER PORTFOLIO)	20,799.	20,799.
SG PARTNERS, L.P. (OTHER PORTFOLIO)	2,231.	2,231.
SH GROUP I, L.P. (UBTI)	6,492.	6,492.
WTC-CTF EMERGING MARKETS EQUITY (SECTION 988)	<6,851.>	<6,851.>
WTC-CTF EMERGING MARKETS EQUITY (OTHER PORTFOLIO)	42.	42.
WTC-CTF REAL ASSET (SECTION 988)	<25,864.>	<25,864.>
WTC-CTF REAL ASSET (OTHER PORTFOLIO)	3,180.	3,180.
TOTAL TO FORM 990-PF, PART I, LINE 11	190,045.	208,912.

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE 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	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES (AUDIT)	66,145.	33,073.		33,072.	
TO FORM 990-PF, PG 1, LN 16B	66,145.	33,073.		33,072.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	219,322.	219,322.		0.
DODGE & COX CHECK FEE	15.	15.		0.
OTHER PROFESSIONAL FEES	21,569.	281.		21,007.
DEDUCTIONS - SUBJECT TO 2%				
(THRU SCHEDULE K-1'S)	237,560.	237,560.		0.
OTHER DEDUCTIONS (THRU SCHEDULE K-1'S)	418,955.	418,955.		0.
TO FORM 990-PF, PG 1, LN 16C	897,421.	876,133.		21,007.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID (THRU SCHEDULE K-1'S)	38,904.	38,904.		0.
PAYROLL TAXES	28,584.	2,858.		22,867.
OTHER TAXES	1,410.	0.		0.
TO FORM 990-PF, PG 1, LN 18	68,898.	41,762.		22,867.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	8,300.	0.		8,300.
PARKING EXPENSE	7,878.	1,576.		3,939.
OFFICE EXPENSE	13,688.	2,738.		6,844.
POSTAGE & SHIPPING	296.	0.		148.
TELEPHONE EXPENSE	13,026.	2,605.		6,513.
SUPPLIES	746.	149.		373.
SPECIAL EVENT EXPENSES	5,064.	0.		5,064.
INSURANCE	37,073.	3,977.		28,850.
WEBSITE EXPENSES	19,328.	0.		19,328.
MEALS & ENTERTAINMENT	5,107.	0.		2,553.
OTHER MISCELLANEOUS EXPENSES	1,092.	218.		546.

AMORTIZATION	1,167.	0.	0.
TO FORM 990-PF, PG 1, LN 23	112,765.	11,263.	82,458.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
GRANTS PAYABLE	411,667.
NON DEDUCTIBLE CHARITY (QUID PRO QUO)	150.
TOTAL TO FORM 990-PF, PART III, LINE 5	411,817.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AG REALTY FUND III, L.P.	COST	225,596.	223,385.
PURCHASE ASSOCIATES, L.P.	COST	<119,382.>	5,327.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P.	COST	4,261,739.	4,460,691.
PIMCO TOTAL RETURN FUND	COST	9,886,483.	9,975,676.
DODGE & COX INT'L STOCK FUND	COST	0.	0.
CAPITAL GUARDIAN INTERNATIONAL NON-US EQUITIES	COST	0.	0.
AG CORE PLUS REALTY FUND, L.P.	COST	462,470.	366,559.
AG CORE PLUS REALTY FUND III, L.P.	COST	423,164.	439,439.
WTC - CTF REAL ASSET (WELLINGTON TRUST CO.)	COST	6,256,983.	6,150,830.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	COST	5,638,348.	5,221,567.
GMO US QUALITY EQUITY FUND III	COST	7,703,130.	8,813,923.
HIGHFIELDS CAPITAL MANAGEMENT, L.P.	COST	6,495,111.	6,830,744.
AG CAPITAL RECOVERY PARTNERS V, L.P.	COST	460,271.	444,263.
CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P.	COST	3,721,308.	3,090,511.
TACONIC OPPORTUNITY OFFSHORE FUND, LTD.	COST	4,168,955.	5,019,933.
ADAGE CAPITAL MANAGEMENT, L.P.	COST	7,278,306.	11,115,105.
PIMCO EMERGING LOCAL BOND FUND	COST	2,069,188.	2,162,774.
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - SEP 09 SERIES)	COST	879,769.	1,478,762.
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - APR 11 SERIES)	COST	1,175,450.	1,469,563.
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - NOV 12 SERIES)	COST	250,000.	257,145.

THE EISNER FOUNDATION, INC.

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CAPITAL GUARDIAN EMERGING MARKETS EQUITY	COST	4,386,085.	4,219,633.
WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRUST CO.)	COST	4,473,639.	4,348,808.
KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P.	COST	709,913.	685,330.
KAYNE ANDERSON REAL ESTATE PARTNERS II QP, L.P.	COST	230,560.	216,066.
KING STREET CAPITAL, L.P.	COST	1,540,209.	1,674,188.
OAKTREE OPPORTUNITIES FUND VIII (CAYMAN), LTD.	COST	1,620,000.	1,986,236.
OAKTREE OPPORTUNITIES FUND VIIIB (CAYMAN), LTD.	COST	900,000.	950,419.
NZC GUGGENHEIM FUND LIMITED	COST	2,500,000.	2,551,598.
CLAREN ROAD CREDIT FUND, L.P.	COST	798,675.	928,114.
BREVET CAPITAL SPECIAL OPPORTUNITY FUND III, L.P.	COST	969,645.	959,382.
OWL CREEK OVERSEAS FUND, LTD.	COST	2,000,000.	1,910,261.
LANDMARK EQUITY PARTNERS XIV, L.P.	COST	745,940.	869,237.
ALLEN ARBITRAGE OFFSHORE	COST	800,731.	840,304.
EAGLE CAPITAL MANAGEMENT (FIDUCIARY TRUST ACCOUNT)	COST	4,641,727.	5,470,621.
AG CAPITAL RECOVERY PARTNERS VII HOLDINGS, L.P.	COST	1,800,000.	2,025,762.
AG GECC PPIF HOLDINGS, L.P.	COST	528,777.	600,578.
HAWKEYE CAPITAL OFFSHORE	COST	0.	0.
HIGHBRIDGE LONG/SHORT EQUITY FUND, LTD.	COST	0.	0.
OAKTREE PPIF PRIVATE FUND (CAYMAN), L.P.	COST	197,259.	325,588.
PERSHING SQUARE INTERNATIONAL, LTD.	COST	2,500,000.	3,098,038.
VALUE CREDIT PARTNERS (OFFSHORE), L.P.	COST	3,193,383.	3,389,848.
GC 2009 MEZZANIE PARTNERS, L.P.	COST	908,078.	922,562.
GREYCROFT PARTNERS II, L.P.	COST	828,874.	996,074.
AG REDI, LTD (CLASS CS - APR 11 SERIES)	COST	2,347,750.	2,882,751.
AG REDI, LTD (CLASS CS - NOV 12 SERIES)	COST	500,000.	516,793.
CEVIAN CAPITAL II LTD.	COST	2,500,000.	2,631,050.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L, L.P.	COST	1,550,743.	1,842,814.
J.P. MORGAN DIGITAL GROWTH FUND, L.P.	COST	1,000,000.	1,089,176.
PAYDEN HIGH INCOME FUND (FIDUCIARY TRUST ACCOUNT)	COST	783,592.	790,939.
HIRZEL CAPITAL FUND, L.P.	COST	1,331,530.	1,531,927.
INSOLVE GLOBAL CREDIT FEEDER FUND, L.P.	COST	418,448.	403,495.
SG PARTNERS, L.P.	COST	0.	0.
SH GROUP I, L.P.	COST	155,790.	307,545.
COLONY AMERICAN HOMES HOLDINGS I, L.P.	COST	2,531,335.	2,589,806.
TOTAL TO FORM 990-PF, PART II, LINE 13		110,629,572.	121,081,140.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED 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.	1,048.	0.
FURNITURE & FIXTURES	2,471.	2,195.	276.
COMPUTER	4,803.	4,665.	138.
WEBSITE DEVELOPMENT	13,750.	3,897.	9,853.
COMPUTER SOFTWARE	38,883.	38,883.	0.
COMPUTER	1,372.	1,254.	118.
COMPUTER	1,519.	1,388.	131.
COMPUTER SOFTWARE	3,000.	3,000.	0.
TELEPHONE SYSTEM	3,699.	2,634.	1,065.
FURNITURE & FIXTURES	125,160.	70,425.	54,735.
FURNITURE & FIXTURES	2,841.	2,841.	0.
COMPUTER	1,826.	1,826.	0.
TOTAL TO FM 990-PF, PART II, LN 14	269,591.	203,275.	66,316.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES	8,494.	8,494.	8,494.
FINE ART	88,198.	88,198.	88,198.
TO FORM 990-PF, PART II, LINE 15	96,692.	96,692.	96,692.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL D. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	DIRECTOR 1.00	0.	0.	0.
JANE B. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	PRESIDENT 5.00	0.	0.	0.
MICHAEL B. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	VICE PRESIDENT 1.00	0.	0.	0.
ERIC D. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	CFO 1.00	0.	0.	0.
ANDERS D. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	SECRETARY 1.00	0.	0.	0.
IRWIN RUSSELL 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	ASST SECY 5.00	0.	0.	0.
TRENT STAMP 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	EXECUTIVE DIRECTOR 40.00	293,333.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		293,333.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

310-228-6808

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

APPLICATIONS ARE REVIEWED QUARTERLY THROUGHOUT THE YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

OMB No 1545-0172

2012

Attachment
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE EISNER FOUNDATION, INC.

FORM 990-PF PAGE 1

95-4607191

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	500,000.
2	Total cost of section 179 property placed in service (see instructions)	
3	Threshold cost of section 179 property before reduction in limitation	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	23,157.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr.	22	23,157.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year					43
					1,167.
44 Total. Add amounts in column (f). See the instructions for where to report					44
					1,167.

THE EISNER FOUNDATION, INC
E I N 95-4607191
2012 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	General	30,000 00
AARP Experience Corps	N/A	Public	General	100,000 00
Alliance for Children's Rights	N/A	Public	General	150,000 00
America SCORES LA	N/A	Public	General	75,000 00
American Visionary Art Museum	N/A	Public	General	1,000 00
AmfAR	N/A	Public	Event	25,000 00
AmfAR	N/A	Public	General	25,000 00
Angels of the Amazon	N/A	Public	General	500 00
Armory Center for the Arts	N/A	Public	Specific	100,000 00
Aspen Camp School for the Deaf	N/A	Public	General	25,000 00
Aspen Community Church	N/A	Public	General	1,000 00
Aspen Public Radio	N/A	Public	General	500 00
Aspen Valley Community Foundation	N/A	Public	Specific	1,000 00
Baby Buggy	N/A	Public	Event	5,000 00
Baby Buggy	N/A	Public	General	5,000 00
Bent on Learning	N/A	Public	General	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	150,000.00
Brady Center to Prevent Gun Violence	N/A	Public	General	30,000 00
CAL Arts	N/A	Public	Event	5,000 00
CAL Arts	N/A	Public	General	250,000 00
California Community Foundation	N/A	Public	Specific	10,000 00
California Community Foundation	N/A	Public	Specific	2,500 00
Camino Nuevo Charter Academy	N/A	Public	Specific	500,000.00
Camino Nuevo Charter Academy	N/A	Public	General	5,000.00
Carter's Kids	N/A	Public	General	500.00
CASA of Los Angeles	N/A	Public	General	100,000.00
CedarsSinai Medical Center	N/A	Public	Specific	150,000 00
CedarsSinai Women's Heart Center	N/A	Public	Specific	5,000 00
Child Welfare Initiative	N/A	Public	General	150,000 00
Children's Advocacy Center	N/A	Public	General	25,000 00
Children's Dental Health Clinic	N/A	Public	General	50,000 00
Children's Institute International	N/A	Public	General	150,000 00
City Year Los Angeles	N/A	Public	General	150,000 00
CoachArt	N/A	Public	Event	2,500 00
Common Sense Media	N/A	Public	Event	1,000 00
Community Partners	N/A	Public	General	75,000 00
Community Partners fbo Baby2Baby	N/A	Public	General	1,000 00
Community Partners fbo Baby2Baby	N/A	Public	General	25,000.00
Dartmouth Alumni Fund	N/A	Public	General	10,000 00
Dear Jack Foundation	N/A	Public	General	10,000 00
Denison University	N/A	Public	General	25,000 00
DOROT, Inc	N/A	Public	General	5,000 00
El Nido Family Centers	N/A	Public	General	50,000 00
El Nido Family Centers	N/A	Public	General	50,000 00
Elizabeth House	N/A	Public	General	25,000 00
EnrichLA	N/A	Public	Specific	5,000 00
Exceptional Children's Foundation	N/A	Public	Specific	150,000 00
Experience Corps	N/A	Public	General	5,000 00
Family Services of Westchester	N/A	Public	Specific	10,000 00
Ford Theatre Foundation	N/A	Public	Specific	100,000 00
Friends of the Isreal Defense Forces	N/A	Public	Event	1,000 00
Friends of the Red Bank Public Library	N/A	Public	General	2,500 00
Friendship Circle	N/A	Public	General	50,000 00
Generations United	N/A	Public	General	5,000 00
Georgetown University	N/A	Public	Specific	33,333 33
Goals	N/A	Public	General	100,000 00
Gramercy Housing Group	N/A	Public	Specific	20,000 00
Grandparents as Parents, Inc	N/A	Public	General	5,000 00
Grantmakers In Aging	N/A	Public	Event	15,000 00
GRYD Foundation	N/A	Public	Specific	125,000 00

THE EISNER FOUNDATION, INC
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Harold Robinson Foundation	N/A	Public	Event	500 00
Harvard Law School	N/A	Public	Specific	25,000 00
HarvardWestlake School	N/A	Public	General	25,000 00
HarvardWestlake School	N/A	Public	General	1,000 00
HathawaySycamores	N/A	Public	General	125,000 00
Heart of Los Angeles	N/A	Public	General	100,000 00
Henry Street Settlement	N/A	Public	Event	5,000 00
Hermosa Beach Educational Foundation	N/A	Public	Specific	10,000 00
Hermosa Beach Little League	N/A	Public	General	1,000 00
Homeboy Industries	N/A	Public	Event	1,000 00
Homeboy Industries	N/A	Public	General	100,000 00
Homeland Security Advisory Council	N/A	Public	Event	1,000 00
House of Ruth	N/A	Public	General	75,000 00
InnerCity Arts	N/A	Public	General	75,000 00
Inside Out Community Arts, Inc	N/A	Public	Specific	10,000 00
Intergenerational School	N/A	Public	General	5,000 00
ITNGreaterLA	N/A	Public	General	15,000 00
Jewish World Watch	N/A	Public	Event	10,000 00
Junior Blind of America	N/A	Public	Specific	100,000 00
Juvenile Diabetes Research Foundation	N/A	Public	General	500 00
KCRW	N/A	Public	General	500 00
Keewaydin Expenses	N/A	Public	Specific	42,439 76
Keewaydin Foundation	N/A	Public	Specific	61,583 77
Kids in Sports	N/A	Public	Specific	100,000 00
Kidspace Children's Museum	N/A	Public	General	500 00
Korean Youth & Community Center	N/A	Public	General	100,000 00
KUSC	N/A	Public	General	500 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 Music Center Opera Association	N/A	Public	Event	25,000 00
L A Music Center Opera Association	N/A	Public	General	25,000 00
LA Conservancy	N/A	Public	General	1,000 00
LA Regional Food Bank	N/A	Public	General	100,000 00
Lawrenceville	N/A	Public	General	20,000 00
Little Toyko Service Center	N/A	Public	General	100,000 00
Los Angeles Philharmonic Association	N/A	Public	General	40,000 00
Los Angeles Philharmonic Association	N/A	Public	Specific	100,000 00
Los Angeles Philharmonic Association	N/A	Public	Specific	25,000 00
Los Angeles Philharmonic Youth Orchestra	N/A	Public	Specific	50,000 00
March of Dimes	N/A	Public	Event	10,000 00
Mattel Children's Hospital UCLA	N/A	Public	Specific	125,000 00
McIntyre House	N/A	Public	Event	1,000 00
MEND	N/A	Public	General	100,000 00
Mother's Club Learning Center	N/A	Public	General	50,000 00
Mount Sinai School of Medicine	N/A	Public	Specific	2,000 00
Music Center	N/A	Public	General	800 00
Music Center	N/A	Public	General	2,500 00
Neighbor's Growing Together	N/A	Public	General	5,000 00
New York City/Outward Bound	N/A	Public	Event	2,000 00
Northland Foundation	N/A	Public	General	5,000 00
NPR Foundation	N/A	Public	General	500 00
NYU MS Center	N/A	Public	General	10,000 00
ONEgeneration	N/A	Public	General	100,000 00
P F Bresee Foundation	N/A	Public	General	100,000 00
P S ARTS	N/A	Public	General	150,000 00
Para Los Ninos	N/A	Public	General	100,000 00
Paramount Care Foundation	N/A	Public	General	25,000 00
Piece By Piece	N/A	Public	General	5,000 00
Proyecto Pastoral at Dolores Mission	N/A	Public	Specific	75,000 00
PS Arts	N/A	Public	Event	625 00
Public Broadcasting Service	N/A	Public	General	500 00
Public Counsel Law Center	N/A	Public	Specific	100,000 00
Putney Open Door Fund	N/A	Public	General	13,000 00
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	10,000 00
Santa Catalina School	N/A	Public	General	2,500 00
SCV Youth Project	N/A	Public	General	20,000 00

THE EISNER FOUNDATION, INC
E I N 95-4607191
2012 List of Charitable Contributions

Sharefest Community Development	N/A	Public	Specific	25,000 00
Skirball Cultural Center	N/A	Public	Specific	100,000 00
Smithsonian Institution	N/A	Public	General	2,500 00
Southeast Asian Community Alliance	N/A	Public	General	15,000 00
Southern California Grantmakers	N/A	Public	General	25,000 00
Spark Los Angeles	N/A	Public	Specific	50,000 00
Special Olympics Southern California	N/A	Public	Event	1,000 00
St Anne's	N/A	Public	General	125,000 00
St Barnabas Senior Services	N/A	Public	General	100,000.00
St Lawrence University	N/A	Public	General	10,000 00
St Vincent MealsonWheels	N/A	Public	Specific	150,000 00
Staples Center Foundation	N/A	Public	Event	5,000.00
Stop Cancer	N/A	Public	Event	250 00
Students Run LA	N/A	Public	General	100,000 00
The Actors Studio	N/A	Public	General	5,000 00
The Allen Stevenson School	N/A	Public	General	10,000 00
The American Society of the French Legion	N/A	Public	General	500 00
The Aspen Institute	N/A	Public	General	35,000 00
The Aspen Institute	N/A	Public	Event	20,000.00
The Aspen Institute	N/A	Public	Event	4,500 00
The Aspen Institute	N/A	Public	Event	75,000 00
The Aspen Institute	N/A	Public	Event	25,000.00
The Broad Stage	N/A	Public	General	50,000.00
The Center for Early Education	N/A	Public	General	1,000.00
The Center for Early Education	N/A	Public	General	10,000 00
The Colleagues	N/A	Public	Event	1,350 00
The Rape Foundation	N/A	Public	General	1,000 00
The WinstonSalem Foundation	N/A	Public	Specific	200 00
TreePeople	N/A	Public	Specific	100,000 00
TreePeople	N/A	Public	General	500 00
UC Irvine Foundation	N/A	Public	Specific	10,000.00
UCLA Anderson School of Management	N/A	Public	General	10,000 00
United Friends of the Children	N/A	Public	General	2,500 00
University of Denver	N/A	Public	Specific	50,000 00
USC Center on Philanthropy & Public Policy	N/A	Public	Specific	25,000 00
USC School of Cinematic Arts	N/A	Public	General	5,000 00
USC Shoah Foundation Institute	N/A	Public	Event	10,000 00
Venice Family Clinic	N/A	Public	General	80,000.00
Waves for Water	N/A	Public	General	5,000 00
WISE & Healthy Aging	N/A	Public	General	100,000 00
Women's Guild (CedarsSinai Medical Cente	N/A	Public	General	150 00
Women's Shelter of Long Beach	N/A	Public	Specific	50,000 00
Youth Speak! Collective	N/A	Public	General	20,000 00
				<u>7,369,231 86</u>

THE EISNER FOUNDATION, INC.

FUTURE COMMITMENTS

<u>Date</u>	<u>Organization</u>	<u>Total</u> <u>Grant</u>	<u>Date</u> <u>Payment</u> <u>Due</u>	<u>Payment</u> <u>Amount</u>	<u>Comments</u>
<u>2013 Commitments</u>					
12/15/2012	Community Partners fbo SCORE	25,000	3/15/2013	25,000	1st & Final Payment
3/5/2012	Cedar Sinai Medical Center	300,000	3/15/2013	150,000	2nd and final payment
3/5/2012	Mattel Children's Hospital	250,000	3/15/2013	125,000	2nd and final payment
5/9/2012	Camino Nuevo Charter Academy	1,000,000	5/15/2013	500,000	2nd and final payment
6/11/2011	Venice Family Clinic	240,000	6/15/2013	80,000	3rd and final payment
9/21/2012	Boys & Girls Club of Los Angeles Harbor	300,000	9/21/2013	150,000	2nd and final payment
9/21/2012	City Year Los Angeles	300,000	9/21/2013	150,000	Grant 1st and Final Payment
11/15/2012	Community Partners fbo Baby2Baby	100,000	11/15/2013	25,000	2nd of 4 payments
12/11/2011	Public Counsel Law Center	300,000	12/15/2013	100,000	3rd and final payment
12/14/2012	America SCORES LA	150,000	12/15/2013	75,000	2nd and final payment
12/14/2012	WISE & Healthy Aging	200,000	12/15/2013	100,000	2nd and final payment
12/14/2012	LA County High School for the Arts	150,000	12/15/2013	75,000	2nd and final payment
12/14/2012	Mother's Club Learning Center	100,000	12/15/2013	50,000	2nd and final payment
12/14/2012	Child Welfare Initiative	300,000	12/15/2013	150,000	2nd and final payment
12/26/2013	University of Denver	100,000	12/15/2013	50,000	2nd and final payment
Total 2013 Commitments				1,805,000	
<u>2014 Commitments</u>					
11/15/2012	Community Partners fbo Baby2Baby	100,000	11/15/2014	25,000	3rd of 4 payments
Total 2014 Commitments				25,000	
<u>2015 Commitments</u>					
11/15/2012	Community Partners fbo Baby2Baby	100,000	11/15/2015	25,000	4th & final payment
Total 2015 Commitments				25,000	
Grants Payable as of December 31, 2012				1,855,000	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions THE EISNER FOUNDATION, INC.	Employer identification number (EIN) or 95-4607191
File by the due date for filing your return See instructions Number, street, and room or suite no. If a P O box, see instructions. 233 SOUTH BEVERLY DRIVE, 2ND FLOOR	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. BEVERLY HILLS, CA 90212	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

IRWIN RUSSELL, ESQ.

- The books are in the care of **9401 WILSHIRE BLVD., SUITE 760 - BEVERLY HILLS, CA 90212**
 Telephone No. **310-777-3636** FAX No. **310-777-3634**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL INFORMATION NECESSARY FOR FILING A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	143,096.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ►

Date ►

Form 8868 (Rev 1-2013)