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Form **990-PF** Department of the Treasury Internal Revenue Service

16

Return 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

For (calen	idar year 2012 or tax <u>year beginning</u>		, and ending		
Name of foundation					A Employer identification	number
THE EISNER FOUNDATION, INC.					95-4607191	
Nun	nber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
2	33	SOUTH BEVERLY DRIVE, 2	ND FLOOR		310-228-68	28
City	or to	own, state, and ZIP code			C If exemption application is p	ending, check here
В	EV.	ERLY HILLS, CA 90212				
G C	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return			
		X Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, emputation
H C	heck	type of organization: X Section 501(c)(3) ex	cempt private foundation		E If private foundation state	tus was terminated
			Other taxable private founda	ation	under section 507(b)(1)	(A), check here
			ng method: X Cash	Accrual	F If the foundation is in a (60-month termination
			ther (specify)	 	under section 507(b)(1)	(B), check here
	\$	126,869,201. (Part I, colu	mn (d) must be on cash i	basis)		I (b
Pa	ırt 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	(d) Disbursements for charitable purposes
	1	Contributions, gifts, grants, etc., received			N/A	(cash basis only)
	'	Check X if the foundation is not required to attach Sch B				
	,	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
	1 '	Gross rents	2,701,3110	2,,01,,11.		<u> </u>
	Ι.	Net rental income or (loss)			7 6 7 20 2 2 3 3 3	
		Net gain or (loss) from sale of assets not on line 10	1,482,056.		DEAL	WED 1
Revenue	Ь	Gross sales price for all assets on line 6a 17,053,462.			KEU	
š	7	Capital gain net income (from Part IV, line 2)		1,480,711.		
æ	8	Net short-term capital gain	. 3 1 . 33 & 113		SI NOV 2	7 2013
	9	Income modifications		1.334 % 7 * WARR WAR		12
	10a		(1118) (4 / /n)	· · · · · · · · · · · · · · · · · · ·	MARK STAR	ZN HIT
	Ь	Less Cost of goods sold		,	TIME TO THE TENTON OF THE TENT	#/012 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	C	Gross profit or (loss)			Andrew Control	
	11	Other income	190,045.	208,912.		STATEMENT 3
	12	Total. Add lines 1 through 11	4,457,236.	4,474,758.		,
	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.
ģ	15	Pension plans, employee benefits	60.000	42 000		6 000
enses		Legal fees STMT 4 Accounting fees STMT 5	60,000. 66,145.	42,000. 33,073.		6,000.
x be			897,421.	876,133.		21,007.
e E		Other professional fees STMT 6 Interest	257,862.	257,862.		21,007.
ativ		Taxes STMT 7	68,898.	41,762.	· · · · · · · · · · · · · · · · · · ·	22,867.
Operating and Administrative Exp	19	Depreciation and depletion	23,157.	0.		22,007.
nin	20	Occupancy	75,789.	19,343.		42,985.
Adn	21	Travel, conferences, and meetings	37,344.	0.		37,344.
ď	22	Printing and publications	1,490.	0.		745.
g	23	Other expenses STMT 8	112,765.	11,263.		82,458.
äţi	24	Total operating and administrative				
Ser.		expenses. Add lines 13 through 23	2,107,196.	1,314,042.		625,359.
ō	25	Contributions, gifts, grants paid	7,369,232.		2 1/2 1/2 1/2	7,369,232.
	1	Total expenses and disbursements.				
	L	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.		¥ 1,,	, , , , ;
	b	Net investment income (if negative, enter -0-)		3,160,716.	****	``
goge	С	Adjusted net income (if negative, enter -0-)	<u> </u>		N/A	, ,
22350 12-05	5- 12	LHA For Paperwork Reduction Act Notice, see	instructions.			Form 990-PF (2012)

Form 990-PF (2012) THE EISNER FOUNDATION, INC.

95-4607191

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Part II Balance Sheets Attached schedules and amounts in the description column should be for and of year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year			
	arı	column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
_	1	Cash - non-interest-bearing	20,870.	108,813				
•	٠2	Savings and temporary cash investments	230,528.	1,173,892	1,173,892.			
		Accounts receivable ► 4,342,349.						
		Less: allowance for doubtful accounts	23,317.	4,342,349	4,342,349.			
	4	Pledges receivable ▶		<u> </u>	<u> </u>			
		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	,		<u> </u>			
		Less; allowance for doubtful accounts	,	anno managamina managamina an a	i '			
y,	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
Ä	10a	Investments - U.S. and state government obligations						
	ь	Investments - corporate stock						
	C	Investments - corporate bonds						
	11	Investments - land, buildings, and equipment basis	5 1 4 X PY		,			
		Less accumulated depreciation	a account the contract of the	attaillikki kiski taki taki mallantana ken sano sentahunan ken nan ngunan nasa				
	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.			
	17	Accounts payable and accrued expenses	13,504.					
	18	Grants payable	1,443,333.	1,855,000	<u>.</u>			
es	19	Deferred revenue			E r			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		·	1			
jab	21	Mortgages and other notes payable			<u> </u>			
_	22	Other liabilities (describe)			J **			
			1 456 027	1 060 073	E			
_	23	Total liabilities (add lines 17 through 22)	1,456,837.	1,860,973	<u>'</u>			
		Foundations that follow SFAS 117, check here						
S		and complete lines 24 through 26 and lines 30 and 31.			1			
nce		Unrestricted Towns and the section of the section o			• • •			
or Fund Bala		Temporarily restricted						
ıd E	20	Permanently restricted Foundations that do not follow SFAS 117, check here			-			
Fur		and complete lines 27 through 31.			'			
ō	27	Capital stock, trust principal, or current funds	0.	0.				
ets		Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	4			
Assets	29	Retained earnings, accumulated income, endowment, or other funds	119,987,669.	114,556,660	'			
Net /	30	Total net assets or fund balances	119,987,669.	114,556,660				
Z	00	Total net assets of fama salamoss			4			
	31	Total liabilities and net assets/fund balances	121,444,506.	116,417,633	,			
				,	<u> </u>			
P	<u>art</u>	III Analysis of Changes in Net Assets or Fund B	alances					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30					
		st agree with end-of-year figure reported on prior year's return)		_1_	119,987,669.			
2	Ente	amount from Part I, line 27a		2	<5,019,192.>			
3	Othe	r increases not included in line 2 (itemize)		3	0.			
4	Add	lines 1, 2, and 3		4	114,968,477.			
		eases not included in line 2 (itemize)		ATEMENT 9 5	411,817.			
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (h) Jine 30	6	114.556.660.			

3 kg 3

	rt IV Capital Gains and I	osses for Tax on In	vestmen	t 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.)					(P)	fow acquired - Purchase	(c) Date (mo., d	acquired	(d) Date sold (mo., day, yr.)	
1a ·				۳	- Donation	((110.1, day, y)		
<u>,u</u>		ATEMENTS			<u> </u>					
С				,						
_ <u>d</u> _		-			ļ					
<u>e</u>		f) Depreciation allowed	(a) Co.	st or other basis	Ц		(b) C	oup or (logo	<u> </u>	
	(e) Gross sales price	(or allowable)		expense of sale				ain or (loss s (f) minus (
a										
_ <u>b</u>						·				
- C										
- u -	17,053,462.		1	7,172,43	4.				1,482,056.	
	Complete only for assets showing gain	ın column (h) and owned by th				(1)	Gains (C	ol. (h) gain		
	(i) F M V, as of 12/21/60	(j) Adjusted basis	` '	cess of col. (1)			(k), but r	not less that (from col. (n -0-) or	
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over	col. (j), if any			r03363	(110111 001. (.'' <i>))</i> 	
a					_					
<u>b</u>										
d										
e			-			·			1,482,056.	
		∫ If gain, also enter i	ın Part I, line	7	J					
2 C	apital gain net income or (net capital lo	(ss) $\begin{cases} \text{If gain, also enter } \\ \text{If (loss), enter -0-} \end{cases}$	ın Part I, line	7	儿	2			1,482,056.	
	et short-term capital gain or (loss) as d		i (6):		٦١					
	gain, also enter in Part I, line 8, columr (loss), enter -0- in Part I, line 8	1 (C).			-	3		N/A		
		Section 4940(e) for	Reduced	Tax on Net	Inv	estment Inc	ome	,		
(For	optional use by domestic private found	ations subject to the section 49	940(a) tax on	net investment in	come	.)				
If sec	ction 4940(d)(2) applies leave this part	hlank								
	. , , , , , , , , , , , , , , , , , , ,		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?								
	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.									
1 5		er section 4940(e). Do not con	nplete this pa	rt.		<u>. </u>			Yes X No	
	nter the appropriate amount in each co	er section 4940(e). Do not con lumn for each year; see the ins (b)	nplete this pa structions be	rt. fore making any e	ntries.			Distrib	78)	
	inter the appropriate amount in each co	er section 4940(e). Do not con lumn for each year; see the ins (b) Adjusted qualifying distr	nplete this pa structions be ributions	rt. fore making any e Net value of no	ntries. (c) nchar	ıtable-use assets		Dıstrıb (col. (b) dıv	(d) ultion ratio ided by col (c))	
	nter the appropriate amount in each co (a) Base period years alendar year (or tax year beginning in) 2011	er section 4940(e). Do not con lumn for each year; see the ins (b) Adjusted qualifying distr	nplete this pastructions be buttons	rt. fore making any e Net value of no	ntries. (c) nchar	itable-use assets	•	Distrib (col. (b) div	(d) pution ratio ided by col (c)) • 059699	
	nter the appropriate amount in each co (a) Base period years alendar year (or tax year beginning in) 2011 2010	er section 4940(e). Do not con lumn for each year; see the ins (b) Adjusted qualifying distr 7,591 7,099	nplete this pastructions be ributions 1,836.	rt. fore making any e Net value of no 1	ntries. (c) nchar 27	table-use assets , 168, 537 , 299, 975	•	Distrib (col. (b) div	(d) pution ratio rided by col (c))	
	Mer the appropriate amount in each co (a) Base period years alendar year (or tax year beginning in) 2011 2010 2009	er section 4940(e). Do not conform for each year; see the instance (b) Adjusted qualifying distr	nplete this pastructions be ributions 1,836. 9,370.	ort. fore making any e Net value of no 1 1 1	(c) nchar 27 23	ntable-use assets , 168, 537 , 299, 975 , 757, 487	•	Dıstrıb (col. (b) dıv	(d) pution ratio rided by col (c))	
	nter the appropriate amount in each co (a) Base period years alendar year (or tax year beginning in) 2011 2010	er section 4940(e). Do not con lumn for each year; see the ins (b) Adjusted qualifying distr 7,591 7,099 6,916	nplete this pastructions be ributions 1,836.	ort. fore making any e Net value of no 1 1 1	(c) nchar 27 23 10	table-use assets , 168, 537 , 299, 975	•	Dıstrıb (col. (b) dıv	(d) pution ratio rided by col (c))	
	nter the appropriate amount in each co (a) Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008	er section 4940(e). Do not con lumn for each year; see the ins (b) Adjusted qualifying distr 7,591 7,099 6,916	nplete this pastructions be ributions 1,836. 9,370. 5,468. 4,212.	ort. fore making any e Net value of no 1 1 1	(c) nchar 27 23 10	ntable-use assets , 168, 537 , 299, 975 , 757, 487 , 102, 027	•	Distrib (col. (b) div	(d) Sultion ratio rided by col (c)) - 059699 - 057578 - 062447 - 049269 - 043475	
	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007	er section 4940(e). Do not conform for each year; see the instance (b) Adjusted qualifying distr 7,591 7,099 6,916 6,804	ributions 1,836. 9,370. 5,468. 1,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	•	Distrib (col. (b) div	(d) pution ratio rided by col (c)) . 059699 . 057578 . 062447 . 049269	
	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Sotal of line 1, column (d) verage distribution ratio for the 5-year lead of the same content of the series	er section 4940(e). Do not conform for each year; see the instance (b) Adjusted qualifying distr 7,591 7,099 6,916 6,804 base period - divide the total or	ributions 1,836. 9,370. 5,468. 1,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	2	Dıstrıb (col. (b) dıv	(d) Pution ratio rided by col (c)) . 059699 . 057578 . 062447 . 049269 . 043475 . 272468	
	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007	er section 4940(e). Do not conform for each year; see the instance (b) Adjusted qualifying distr 7,591 7,099 6,916 6,804 base period - divide the total or	ributions 1,836. 9,370. 5,468. 1,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	•	Distrib (col. (b) div	(d) Sultion ratio rided by col (c)) - 059699 - 057578 - 062447 - 049269 - 043475	
2 T 3 A th	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) verage distribution ratio for the 5-year line foundation has been in existence if let	er section 4940(e). Do not conform for each year; see the installation (b) Adjusted qualifying distriction (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	nplete this pastructions be ributions 1,836. 9,370. 5,468. 4,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	2	(col. (b) div	(d) Pution ratio Inded by col (c)) . 059699 . 057578 . 062447 . 049269 . 043475 . 272468 . 054494	
2 T 3 A th	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Sotal of line 1, column (d) verage distribution ratio for the 5-year lead of the same content of the series	er section 4940(e). Do not conform for each year; see the installation (b) Adjusted qualifying distriction (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	nplete this pastructions be ributions 1,836. 9,370. 5,468. 4,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	2	(col. (b) div	(d) Pution ratio rided by col (c)) . 059699 . 057578 . 062447 . 049269 . 043475 . 272468	
	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) verage distribution ratio for the 5-year line foundation has been in existence if let	er section 4940(e). Do not conform for each year; see the installation (b) Adjusted qualifying distriction (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	nplete this pastructions be ributions 1,836. 9,370. 5,468. 4,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	2	(col. (b) div	(d) Pution ratio Inded by col (c)) . 059699 . 057578 . 062447 . 049269 . 043475 . 272468 . 054494	
2 T 3 A tt 4 E 5 M	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) everage distribution ratio for the 5-year line foundation has been in existence if let inter the net value of noncharitable-use fulltiply line 4 by line 3	resection 4940(e). Do not conform for each year; see the instance (b) Adjusted qualifying distribution 7,591 7,099 6,916 6,804 6,614 base period - divide the total or ss than 5 years	nplete this pastructions be ributions 1,836. 9,370. 5,468. 4,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	2 3 4 5	(col. (b) div	(d) Pultion ratio rided by col (c)) . 059699 . 057578 . 062447 . 049269 . 043475 . 272468 . 054494 6,774,896. 6,908,471.	
2 T 3 A tt 4 E 5 M	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) everage distribution ratio for the 5-year line foundation has been in existence if let	resection 4940(e). Do not conform for each year; see the instance (b) Adjusted qualifying distribution of the following distr	nplete this pastructions be ributions 1,836. 9,370. 5,468. 4,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	2 3	(col. (b) div	(d) pultion ratio rided by col (c)) . 059699 . 057578 . 062447 . 049269 . 043475 . 272468 . 054494 6,774,896.	
2 T 3 A th 4 E 5 M 6 E	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) verage distribution ratio for the 5-year line foundation has been in existence if let inter the net value of noncharitable-use fulltiply line 4 by line 3 inter 1% of net investment income (1%)	resection 4940(e). Do not conform for each year; see the instance (b) Adjusted qualifying distribution of the following distr	nplete this pastructions be ributions 1,836. 9,370. 5,468. 4,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	2 3 4 5	1 2	(d) Pution ratio Ided by col (c)) . 059699 . 057578 . 062447 . 049269 . 043475 . 272468 . 054494 6,774,896. 6,908,471. 31,607.	
2 T 3 A th 4 E 5 M 6 E	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) everage distribution ratio for the 5-year line foundation has been in existence if let inter the net value of noncharitable-use fulltiply line 4 by line 3	resection 4940(e). Do not conform for each year; see the instance (b) Adjusted qualifying distribution of the following distr	nplete this pastructions be ributions 1,836. 9,370. 5,468. 4,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	2 3 4 5	1 2	(d) Pultion ratio rided by col (c)) . 059699 . 057578 . 062447 . 049269 . 043475 . 272468 . 054494 6,774,896. 6,908,471.	
2 T 3 A tth 4 E 5 M 6 E 7 A	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) verage distribution ratio for the 5-year line foundation has been in existence if let inter the net value of noncharitable-use fulltiply line 4 by line 3 inter 1% of net investment income (1%)	er section 4940(e). Do not conform for each year; see the installation (b) Adjusted qualifying distriction (c) 7,591 7,099 6,916 6,804 6,614 base period - divide the total or ss than 5 years assets for 2012 from Part X, lift of Part I, line 27b)	nplete this pastructions be ributions 1,836. 9,370. 5,468. 4,212. 1,495.	nt. fore making any e Net value of no 1 1 1 1	ntries. (c) nchar 27 23 10 38 52	ntable-use assets , 168 , 537 , 299 , 975 , 757 , 487 , 102 , 027 , 143 , 820	2 3 4 5	12	(d) Pution ratio Ided by col (c)) . 059699 . 057578 . 062447 . 049269 . 043475 . 272468 . 054494 6,774,896. 6,908,471. 31,607.	
2 T 3 A tt 4 E 5 N 6 E 1 7 A 8 E 1 1 1	Base period years alendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) verage distribution ratio for the 5-year line foundation has been in existence if let inter the net value of noncharitable-use fulltiply line 4 by line 3 Inter 1% of net investment income (1% dd lines 5 and 6	er section 4940(e). Do not con lumn for each year; see the ins (b) Adjusted qualifying distr 7,591 7,099 6,916 6,804 6,614 case period - divide the total or ss than 5 years assets for 2012 from Part X, lift of Part I, line 27b)	nplete this pastructions be ributions 1,836. 9,370. 6,468. 4,212. 1,495. n line 2 by 5,	Net value of no 1 1 1 1 or by the number	(c) nchar 27 23 10 38 52 of year	ntable-use assets , 168, 537 , 299, 975 , 757, 487 , 102, 027 , 143, 820 ars	2 3 4 5 6 7	12	(d) pution ratio rided by col (c)) . 059699 . 057578 . 062447 . 049269 . 043475 . 272468 . 054494 6,774,896. 6,908,471. 31,607. 6,940,078.	

_	m 990-PF (2012) THE EISNER FOUNDATION, INC. 95-46			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instru	ictic	ns)
1 a	a Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1.			
•	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	3	1,6	<u> 507.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	-		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3		3	1,6	07.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	3	1,6	07.
6	Credits/Payments:			
	a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 143,096.			
	Exempt foreign organizations - tax withheld at source 6b 1,084.			
	c Tax paid with application for extension of time to file (Form 8868)			1
	Backup withholding erroneously withheld 6d 6d			
	Total credits and payments. Add lines 6a through 6d	14	4,1	80.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			
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	<u>2,5</u>	73.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 112,573. Refunded ▶ 11			0.
	art VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$		•	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			4
	managers. ► \$0.			1. 1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		X
	If "Yes," attach a detailed description of the activities	y	*	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	olf "Yes," has it filed a tax return on Form 990-T for this year?	46		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.	* *	>	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		, ,	* 1
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_		
	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	8b	X	<u> </u>
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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		Form 990 -	PF	(2012)

orm	990-PF (2012) THE EISNER FOUNDATION, INC. 95-460	7191		Page 5
Pa	art 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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
	Website address ► WWW.EISNERFOUNDATION.ORG	ب.		L
14	The books are in care of ► IRWIN RUSSELL, ESQ. Telephone no. ► 310-7	77-3	636	
•	Located at ▶9401 WILSHIRE BLVD., SUITE 760, BEVERLY HILLS, CA ZIP+4 ▶9			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	0212	_	J
13	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
10	securities, or other financial account in a foreign country?	1 .	163	X
	· · · · · · · · · · · · · · · · · · ·	16		 ^
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			1 .
P	art, VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
		 [j	Vaa	Na
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			1
				•
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	1.5%	,	> 1
		133	}	, 1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	133	,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Ž.	
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception, Check "No"		`	. No. of
	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.)	*		
þ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		<u>.</u>	<u> </u>
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		ļ,
	Organizations relying on a current notice regarding disaster assistance check here	*		li
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?	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)):			İ
а	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?	7.3%		
	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		, .	54.
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			<u> </u>
	statement - see instructions.) N/A	2b		<u> </u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			Ì
	>			,
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1.	·	
	during the year?] [,
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	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 2012?	4b		X

Form 990-PF (2012) THE EISNER FOUNDATION, I Part VII-B Statements Regarding Activities for Which			95-46071	91 Page 6
5a During the year did the foundation pay or incur any amount to:	FOITH 4720 Way be F	required (contin	uea)	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955);				
any voter registration drive?	, , ,		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	57	Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f	or		- ` `
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instri	uctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check	nere			26.00
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it maintai	ined	i	
expenditure responsibility for the grant?	N	/A 🔲 Y	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		4	
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		•	6b X
If "Yes" to 6b, file Form 8870			Ţ.	1. T. C. \$ 1
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	y	
List all officers, directors, trustees, foundation managers and their	· · · · _ · · · · · · · · · · · · · · ·	(c) Compensation	[(d) c	() Firence
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other
(-)	to position	enter-0-)	and deferred compensation	allowances
	4			
SEE STATEMENT 13	4	293,333.	٥.	0.
SEE STATEMENT 13		433,333.	0.	<u> </u>
	1			
	1			
	†			
·	-			
	1			,
	1			
	1			
2 Compensation of five highest-paid employees (other than those in	cluded 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	(-) Companyation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowances
CATHY CHOI - 233 SOUTH BEVERLY	DIRECTOR OF P	ROGRAMS		
DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	40.00	115,250.	0.	0.
GABRIELLA STUMPF - 233 SOUTH BEVERLY	GRANTS ADMINI	STRATOR		
DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	40.00	42,700.	0.	0.
ELIZABETH BONNET - 233 SOUTH BEVERLY	BOOKKEEPER			
DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	10.00	32,725.	0.	0.
ELIZABETH ROSENBERG - 233 SOUTH	GRANTS ADMINI	STRATOR		
BEVERLY DRIVE, 2ND FLOOR, BEVERLY	0.00	22,317.	0.	0.
		l		
Total number of other employees paid over \$50,000			>	0

Form 990-PF (2012) THE EISNER FOUNDATION, INC.	95-4	4607191	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	tion Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Comp	ensation
IRWIN RUSSELL - 233 SOUTH BEVERLY DRIVE, 2ND			
FLOOR, BEVERLY HILLS, CA 90212	LEGAL	60,	000.
Total number of others receiving over \$50,000 for professional services		>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the uced, etc.	Expenses	
1 N/A			
2			
		· ······	
3			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on l	ines 1 and 2.	Amount	
1 N/A			
2			
All other program-related investments. See instructions.			
3			
7-A-1 A-1-11 4-11 1-0			

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, 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.
е	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.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certair	n
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.)	*	
C	Add lines 2a and 2b	2c	31,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,607. 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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		T 004 501
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	7,994,591.
	Program-related investments - total from Part IX-B	1b	<u>0.</u>
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	
	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 of	jualifies	

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		•	,	^ \$ _{\bar{\}}
c From 2009		,	,	**************************************
dFrom 2010		<u>`</u>		
e From 2011			* ′	
f Total of lines 3a through e	0.			
Qualifying distributions for 2012 from	40 *a1 84 84 3 ×3 ×	***	* *	
Part XII, line 4: ►\$ 7,994,591.		1,4	4. 13.	
			3,019,418.	
a Applied to 2011, but not more than line 2a		**** · · · · · · · · · · · · · · · · ·	3,013,410.	1 10 110 1
b Applied to undistributed income of prior		<u>, </u>		
years (Election required - see instructions)		0.	* 1888	
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.	{ [\$] }	`````	4 005 400
d Applied to 2012 distributable amount	7 / 1 1			4,975,173.
e Remaining amount distributed out of corpus	0.			1. T
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount	0.	, , , , , , , , , , , , , , , , , , , ,	3 %	0.
must be shown in column (a))		Y 45%		
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'	Y # 1 \$10			,
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			* * * * * * * * * * * * * * * * * * * *	₹. % 3
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line	10000	* \$	· · · · · · · · · · · · · · · · · · ·	V. V. 192
4a from line 2a. Taxable amount - see instr.		` ' * .	0.	
f Undistributed income for 2012. Subtract		5	{< , '	*
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				2.
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				:
e Excess from 2012				5 000 55 :-
				Form 990-PF (2012)

Part XIV Private Operating F	NER FOUNDAT		II.A guestion 9)	N/A	07191 Page
1 a If the foundation has received a ruling of			117, question 5)	N/A	
foundation, and the ruling is effective for					
b.Check box to indicate whether the found		-	in section	4942(j)(3) or 49	142(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	g louridation acachice	Prior 3 years	4342())(3) 01 43	42())(0)
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for	(-/	(4)2011	(0,10.0	(0,200	(5) (512)
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.					1
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)					<u> </u>
b "Endowment" alternative test - enter 2/3 of minimum investment return					1
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,			1		I
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundatio	n Managers:			<u> </u>	
a List any managers of the foundation who			tributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed m	iore than \$5,000). (See se	ection 507(d)(2).)			
MICHAEL D. EISNER					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large porti	on of the ownership of a pa	irtnership or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here ► if the foundation o		• • • •	•	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. (
a The name, address, and telephone number	ber or e-mail of the persor	1 to whom applications	should be addressed:		 -
SEE STATEMENT 14					
b The form in which applications should b	e submitted and informati	on and materials they s	hould include:		
c Any submission deadlines:	·				
d Any restrictions on limited and a	a ough on his one areas has	Largas abandali field	lundo of matitute ===	ther factors:	
a Any restrictions or limitations on awards	i, such as by geographica	i areas, charitable fields	, kinas of institutions, or (uner factors:	
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields	, kinds of institutions, or o	other factors:	

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				· · · · · · · · · · · · · · · · · · ·
SEE ATTACHED STATEMENTS				
	· · · · · ·			
	•			
	•			
,				
Total	, <u></u>	,	▶ 3a	0.
b Approved for future payment				
SEE ATTACHED STATEMENTS				
			-	
Total		l	▶ 3b	0.
				rm 990-DE (2012)

Form 990-PF (2012) THE EISNER FC	OUNDATION,	INC.		95	-4607191 Page 12
Part XVI-A Analysis of Income-Pro	ducing Activitie	s			
Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		oy section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	_				
b					
c					
d					
e		· · · · · · · · · · · · · · · · ·			
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					191.
4 Dividends and interest from securities	900003	····	01	·	2,784,944.
5 Net rental income or (loss) from real estate:	***		+	` .	6 / W . W . > W
a Debt-financed property	× * * * -		 	* *	13" 3" 4 11 18 5" 2 " 1
b Not debt-financed property			+		
6 Net rental income or (loss) from personal			+ +		
property					
7 Other investment income	900003	<18,867.	 01 		208,912.
8 Gain or (loss) from sales of assets other	500003	110,007			200,512.
than inventory	900003	1,344.	. 01		1,480,712.
9 Net income or (loss) from special events	500005	1,511.	-		1,400,712.
10 Gross profit or (loss) from sales of inventory			+ +		
11 Other revenue:					
a			1 1		
			 		
b	 		 		
	-		} 		
<u> </u>	— 		 		
12 Subtotal. Add columns (b), (d), and (e)	_	<17,523.			4,474,759.
13 Total. Add line 12, columns (b), (d), and (e)		<u> </u>		13	1 1 = - 0 0 6
(See worksheet in line 13 instructions to verify calculations	٠ ١			13	4,437,230.
					
Part XVI_B Relationship of Activities	es to the Accom	plishment of E	xempt P	urposes	
Line No. Explain below how each activity for which			A contributed	I importantly to the acc	complishment of
the foundation's exempt purposes (other t	han by providing funds	for such purposes).			
NOT APPLICABLE					
	•				

	MOI	ALIBICADDE	
	<u> </u>		
	<u> </u>		
	 		
223621 12-05-12	<u> </u>		Form 990-PF (2012)

Part XVI	Information Re Exempt Organ	egarding Transfers	s To an	d Transactions	and Re	elations	nips With Nonchar	itable		90 15
<u>, , , , , , , , , , , , , , , , , , , </u>			fallarina			h = d -= = = = = .	on F01(a) of	1	Voc	Nio
•		rectly engage in any of the					on 50 I(c) of		Yes	NO
	•)(3) organizations) or in sec ation to a noncharitable exe			111124110115	•				l
(1) Cas		ation to a noncharitable exe	enipi orgai	inzation of				1a(1)	-	х
	er assets							1a(2)		X
b Other tra								14(2)	-	
	es of assets to a noncharita	ble exempt organization						1b(1)	·	X
٠,,		ncharitable exempt organiz	zation					1b(2)		X
٠,,	ital of facilities, equipment,	· •	Lution					1b(3)		X
	mbursement arrangements							1b(4)		X
	ins or loan guarantees							1b(5)		X
• •	=	embership or fundraising so	olicitations	•				1b(6)		X
. ,		uling lists, other assets, or p						1c		X
-		"Yes," complete the following	-	•	always sho	w the fair m	arket value of the goods, o	ther ass	ets.	
	-	oundation. If the foundation							,	
column	(d) the value of the goods,	other assets, or services re	eceived.		-					
(a)Line no	(b) Amount involved	(c) Name of nonch	haritable ex	xempt organization	(d) Description	of transfers, transactions, and s	haring ar	rangeme	nts
		N.	N/A	<u> </u>						
	.,,									
									_	
								·		
				· .	T T	•				
	·									
2a Is the fo	undation directly or indirec	tly affiliated with, or related	to, one or	more tax-exempt organ	nizations d	lescribed				
	· · · · · · · · · · · · · · · · · · ·	r than section 501(c)(3)) or						Yes	X] No
b If "Yes,"	complete the following sch	edule.								
	(a) Name of org	janization		(b) Type of organization		(c) Description of relationsh	ıp		
	N/A									
	······································									
		that I have examined this return						the IRS	discuss	nis
Sigit L	belief, it is true, correct, and cor	mplete Declaration of preparer ((other than ta	expayer) is based on all info	rmation of w	hich preparer	retur	n with th	e prepar	er 🖠
Here	- John 8	D- Cishel		111/15/13		resid		Yes		Νο
Si	gnature of officer or trustee			Date	Title	9		-		
	Print/Type preparer's na	ame Prep	raner's sign	ature	Date	,	Check if PTIN			
		/	.17 /1			1/	self- employed			
Paid	DAVID TANN	rous (/	Mak	<u></u>	''	14/12	P01	340	894	
Prepare			717	1	•		Firm's EIN			
Use Only			\vee	4						
•		3 SOUTH BEVE	ERLY	DRIVE, 2ND	FLOC)R				
		VERLY HILLS,					Phone no (310)	228	-68	28

(a) that and describe the knoicy) of property soils, 20, real casine, (b) Private Acquired (c) (b) as acquired (c) (b), which is a control (c) (c), which is a control (c), which is a control (c)	Part IV Capital Gains and Lo	sses for Tax on Investment Income						
13 1 0 1 126	(a) List and 2-story bi	describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e g , real estate, 00 shs. MLC Co.	L P - Purchase				
S. 1, 383.126 SHS PAYDEN HIGH INCOME FUND	1a 70,126.227 SHS	PAYDEN HIGH INC	OME FUND		01/07/1103/09/12			
d SEE STATEMENT ATTACHED (PIDUCTARY TRUST - EAGLE C P VARIOUS VARIOUS 64 3, 591, 979 SHS PIMCO TOTAL RETURN FUND P VARIOUS 08/02/12 14 3, 630, 017 SHS PIMCO TOTAL RETURN FUND P VARIOUS 08/02/12 12/16/73 820 SHS PIMCO TOTAL RETURN FUND P VARIOUS 08/02/17 12/16/73 820 SHS PIMCO TOTAL RETURN FUND P VARIOUS 08/02/17 12/16/73 820 SHS PIMCO TOTAL RETURN FUND P VARIOUS 08/02/17 12/16/73 820 SHS PIMCO TOTAL RETURN FUND P VARIOUS VARIOUS PIMCO TOTAL RETURN FUND P VARIOUS VARIOUS PIMCO TOTAL RETURN FUND P VARIOUS VARIOUS PIMCO EMBRISH COCAL BOND FUND P VARIOUS			ME FUND	P	01/07/1108/17/12			
143,531.979 SHS PIMCO TOTAL RETURN PUND								
1 43,630.017 SHS PIMCO TOTAL RETURN PUND								
11,673.820 SHS PIMCO TOTAL RETURN FUND P WARJOUS 12/05/12 PIMCO TOTAL RETURN INST (STCG DISTRIBUTION) P WARJOUS VARIOUS PIMCO TOTAL RETURN INST (LTCG DISTRIBUTION) P WARJOUS VARIOUS PIMCO TOTAL RETURN INST (LTCG DISTRIBUTION) P WARJOUS VARIOUS PIMCO TOTAL RETURN INST (LTCG DISTRIBUTION) P WARJOUS VARIOUS PIMCO TOTAL RETURN INST (LTCG DISTRIBUTION) P WARJOUS VARIOUS PIMCO EMBERGING LOCAL BOND FUND P WARJOUS 08/23/12 VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS	e 43,591.979 SHS	PIMCO TOTAL RET	URN FUND					
P PIMCO TOTAL RETURN INST (STCG DISTRIBUTION)					<u> </u>			
PINCO TOTAL RETURN INST (LITCG DISTRIBUTION)	g 1/1,6/3.820 SH	S PIMCO TOTAL RE						
1 92,678.406 SHS PIMCO EMERGING LOCAL BOND FUND P VARIOUS 03/07/12 123,191.095 SHS PIMCO EMERGING LOCAL BOND FUND P VARIOUS 09/10/12 123,191.095 SHS PIMCO EMERGING LOCAL BOND FUND P VARIOUS 09/10/12 13,191.095 SHS PIMCO EMERGING LOCAL BOND FUND P VARIOUS 09/10/12 13,100 P VARIOUS VARIOUS 01/12 13,100 P VARIOUS VARIOUS 01/12 14,100 P VARIOUS VARIOUS 01/12 P VARIOUS 01/12				0.00				
R 70, 0.28.011 SHS PIMCO EMERGING LOCAL BOND FUND								
1 23,191.095 SHS PIMCO EMERGING LOCAL BOND FUND								
m GMO U.S. QUALITY EQUITY FUND III (STCG DISTRIBUT) P VARIOUS VARIOUS o 129,047.394 SHS DODGE & COX INTERNATIONAL STOCK P VARIOUS O3/12/12 (e) Gross sales proce (f) Deprecation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) Cost or other basis plus expense of sale (e) plus (f) minus (g) (f) Cost or other basis plus expense of sale (e) plus (f) minus (g) (f) Cost or other basis plus expense of sale (f) Cost or other basis (f) Cost or o								
n GMO U. S. QUALITY EQUITY FUND III (LTCG DISTRIBUTI PARIOUS NATIOUS 2 129,047.394 SHS DODGE & COX INTERNATIONAL STOCK F PARIOUS 03/12/12 (e) Gross sales proce (i) (Perperation allowed (or allowable) plus expense of sale phus (phus (i) phus (i) min (loss) (e) plus (i) min (sq.) (sc.)								
Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69								
(e) Gross sales price (f) Depreziation allowed (g) Cost or other basis (e) plus (f) minus (g) a 500,000. 511,336. <11,336. <11,336. <11,336. <11,336. <11,336. <11,336. <11,336. <11,336. <10,000. <10,085. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185. <185.								
Corallowable Plus expense of sale (e) plus (f) minus (g)								
D			plus expense of sale		plus (f) minus (g)			
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. 132,600. i 97,328. 27,724. k 750,000. 972,276. 27,724. k 750,000. 243,329. 6,671. m 45,714. 45,714. o 4,179,845. 4,835,927. <656,082.> Complete only for assets showing gain in column (h) and owned by the foundation on 1231/69. (I)Losses (from col. (h). g (1)F.M.V. as of 12/31/69. (I)Adjusted basis as of 12/31/69. (I)Adjusted basis as of 12/31/69. (I)Losses (from col. (h). g (3), 405.> (20, 4), 400. (4), 400. (4), 400. (4), 400. (4), 400. (5), 600. (5), 600. (5), 600. (5), 600. (5), 600. (5), 600. (5), 600. (5), 600. (5), 600.								
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. 1,910,000. 972,276. 27,724. k 750,000. 734,713. 15,287. 250,000. 243,329. 6,671. m 45,714. 0 4,179,845. 4,85,927. Complete only for assets showing gain in column (h) and owned by the foundation in 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (i) (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31								
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Column (h) and owned by the foundation on								
1 500 000 1 476 611 23 389 9 2 000 000 1 911 246 88 754 132 600 97 328 1 1 1000 000 972 276 277 24 250 000 243 329 6 671 1 250 000 243 329 6 671 1 1 1000 123 169 123 169 123 169 123 186 1 132 160 1 1 1 1 1 1 1 1 1								
Section Sect								
132,600. 97,328. 97,328. 1,1,000,000. 972,276. 97,328. 1,1,000,000. 9734,713. 15,287. 250,000. 243,329. 6,671. 1,000,000. 243,329. 6,671. 1,000,000. 243,329. 6,671. 1,000,000. 243,329. 6,671. 6,7,14.	0 000							
1			1,911,240.					
1								
Response Part Par			972 276					
1								
Martin								
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")				45,714.				
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 (i) E.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") but not less than "-0-") but not less than "-0-") but not less than "-0-" but not less than "-0-" but not less than "-0-") but not less than "-0-" but	n			613,864.				
Company Comp	0 4,179,845.		4,835,927.					
(I) F.M.V. as of 12/31/69 as of 12/31/69 over col. (I), if any but not less than *-0-*) a								
Second	(ı) F.M.V. as of 12/31/69							
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. I 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 } 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). }	а				<11,336.>			
Capital gain net income or (net capital loss) Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain, also enter in Part I, line 8, column (c). Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain, also enter in Part I, line 8, column (c). Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6	b							
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1	<u>d</u>							
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97,328. 27,724. 15,287. 6,671. M								
15, 287. 15, 287. 15, 287. 15, 287. 6, 671. 6, 671. 6, 671. 7, 714.	h							
15,287. 6,671. 6,671. 6,671. 1,000	<u> </u>							
I 6,671. m 45,714. n 613,864. c 656,082.> 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1 1 1 1 1 1 1 1 1	<u> </u>							
m 45,714. n 613,864. c Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 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).	<u>K</u>							
10 613,864. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 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).	<u>-</u>		<u> </u>					
2 Capital gain net income or (net capital loss) { If gain, also enter 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).								
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).								
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).	U				<030,082.>			
If gain, also enter in Part I, line 8, column (c).	2 Capital gain net income or (net ca	ipital loss) { If gain, also enter *-0	ın Part I, line 7 -" ın Part I, line 7	2				
			d (6):					
				3				

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)	
_{1a} 747.9289 SHS T	ACONIC OPPORTUNI	TY OFFSHORE FUND		12/31/0712/31/12	
b CAPITAL GUARDI	AN EMERGING MARK	ETS GROWTH FUND	(LT P	VARIOUS VARIOUS	
	OLDINGS, L.P. (P		L G P	VARIOUS VARIOUS	
	ORTGAGE VALUE PA		SS P	09/01/0901/31/12	
e 26.01 SHS AG M	ORTGAGE VALUE PA	RTNERS, LTD. CLA		09/01/0907/31/12	
		RTNERS, LTD. CLA		04/01/1101/31/12	
		RTNERS, LTD. CLA		04/01/1107/31/12	
	REDI, LTD. CLASS			VARIOUS VARIOUS	
	EN GLOBAL PARTNE		P	12/31/09VARIOUS	
	CLAREN ROAD CRED		ASS P	09/30/09VARIOUS	
		OFFSHORE CLASS		09/30/1009/30/12	
		SHORT EQUITY FUN		04/27/1003/31/12	
m VALUE CREDIT P			(NE P	VARIOUS VARIOUS	
n ADAGE CAPITAL		STCG)	P	VARIOUS VARIOUS	
₀ ADAGE CAPITAL		LTCG)	P	VARIOUS VARIOUS	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 1,000,000.		831,045.		168,955.	
b				17,575.	
С				32,671.	
d 21,922.	-	15,220.		6,702.	
e 40,712.		26,010.		14,702.	
1 21,532.		20,440.		1,092.	
g 40,191.		35,120.		5,071.	
h 112,500.		100,660.		11,840.	
69,603.		67,395. 67,221.		2,208.	
0 730 700		2,500,000.		8,983.	
$\frac{k}{1}$ 2,730,789.		2,500,000.		<44,919.>	
m 2,433,001.		2,300,000.		113,693.	
n	· · · · · · · · · · · · · · · · · · ·			397,536.	
				464,974.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h))					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")	
a			· · · · · · · · · · · · · · · · · · ·	168,955.	
b				17,575.	
С				32,671.	
d				6,702.	
e				14,702.	
f				1,092.	
g				5,071.	
h				11,840.	
1				2,208.	
]				8,983.	
k				230,789.	
1			 .	<44,919.>	
<u>m</u>				113,693.	
n				397,536.	
0				464,974.	
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter If (loss), enter If (loss), enter If (loss), enter If (loss)	in Part I, line 7 -* in Part I, line 7	2		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c)				
If (loss), enter "-0-" in Part I, line 8	5		3		

Part IV Capital Gains and Lo	sses for Tax on Investment Income					
	d describe the kind(s) of property sol rick warehouse; or common stock, 2			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
	OVERY PARTNERS V			P		VARIOUS
		L.P. (SECTION 12	256)	P		VARIOUS
d AG REALTY FUND				P		VARIOUS
	SPECIAL OPP. FU		CG)	P		VARIOUS
	AN INTERNATIONAL			P	10/01/03	
	NATURAL RESOURC			P		VARIOUS
h DAVIDSON KEMPN				P		VARIOUS
DAVIDSON KEMPN				P		VARIOUS
DAVIDSON KEMPN				P		VARIOUS
k FARALLON CAPIT			(ST	P		VARIOUS
FARALLON CAPIT			(LT	P		VARIOUS
n GC 2009 MEZZAN			(SE	P P		VARIOUS
o HIGHFIELDS CAP				P		VARIOUS VARIOUS
0 HIGHFIELDS CAP	 	TCG)	, 			VARIOUS
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
<u>a</u>			1			<22,305.>
<u>b</u>			ļ			778.
C			1			<1,743.>
<u>d</u>			ļ			121. <1,596.>
<u>e</u>			1			$\frac{\langle 1, 396. \rangle}{568,311.}$
<u>-</u>				.		<6,096.>
<u>g</u>			1			55,018.
<u>h</u>			 			206,937.
1			 			<6,248.>
k						626.
1						337,357.
m						<33,161.>
n			1			<6,135.>
0				··· - ·· ·· ·· ··		11,484.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h))						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			of col. (h) gain òve ot less than "-0-")	col. (k),
a						<22,305.>
b						778.
С						<1,743.>
d						121.
е						<1,596.>
<u>f</u>					<	568,311.>
g			L			<6,096.>
<u>h</u>			 			55,018.
<u></u>			ļ			206,937.
<u> </u>			 			<6,248.> 626.
<u>k</u>			 			
			<u> </u>			337,357. <33,161.>
<u>m</u>			 			<6,135.>
n .			 			11,484.
0	<u> </u>	<u> </u>	 			11,404.
2 Capital gain net income or (net ca	apital loss) { if gain, also enter if (loss), enter =-0	r in Part I, line 7)-" in Part I, line 7	2			
If gain, also enter in Part I, line 8,		od (6):				
If (loss), enter "-0-" in Part I, line	U		3			

Part IV Capital Gains and Lo	sses for Tax on Investment Income					
2-story bi	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquir P - Purchase D - Donation	(ma day us) (ma day us)		
1a HIGHFIELDS CAP		TCG)	P	VARIOUS VARIOUS		
b HIGHFIELDS CAP		SECTION 1256)	P	VARIOUS VARIOUS		
c HIGHFIELDS CAP	ITAL IV, L.P. (S	ECTION 1231 - UB	TI) P	VARIOUS VARIOUS		
d HIGHFIELDS CAP	ITAL IV, L.P. (S	SECTION 1231)	P	VARIOUS VARIOUS		
e HIRZEL CAPITAL			P	VARIOUS VARIOUS		
HIRZEL CAPITAL			P	VARIOUS VARIOUS		
	CREDIT FEEDER F			VARIOUS VARIOUS		
	MEZZANINE PARTN			VARIOUS VARIOUS		
	REAL ESTATE PAR			VARIOUS VARIOUS		
KING STREET CA			P	VARIOUS VARIOUS		
k KING STREET CA			P	VARIOUS VARIOUS		
KING STREET CA	DITAL I D /CEC	TION 1256)	P			
	Y PARTNERS XIV,		P	VARIOUS VARIOUS		
				VARIOUS VARIOUS		
	Y PARTNERS XIV,		P	VARIOUS VARIOUS		
0 LANDMARK EQUIT			56) 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)) plus (f) minus (g)		
a				136,703.		
<u>b</u>				<83,442.		
С				418.		
d				623.		
е				4,821.		
f				2,417.		
g				4,993.		
h				24,515.		
1				159,282.		
1		-		1,014.		
k	-			258,918.		
1				<8,644·>		
m				9,810.		
····				63,127.		
n .	-					
Complete only for constants of the property of the constant of						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis (k) Excess of col. (i) Gains (excess of col. (h) gain over col. (k),						
(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	bu:	t not less than "-0-")		
	43 01 120 1/03	over cor. (j), it ally		,		
a	<u> </u>			136,703.		
b				<83,442.>		
<u>C</u>			·	418.		
d	· · · · · · · · · · · · · · · · · · ·			623.		
<u>e</u>	<u> </u>			4,821.		
f				2,417.		
g				4,993.		
h				24,515.		
ī				159,282.		
1				1,014.		
k			· · · · · · · · · · · · · · · · · · ·	258,918.		
1				<8,644.>		
m			·	9,810.		
				63,127.		
n				49.		
0		L	 	49.		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter if (loss), enter if	r in Part I, line 7	2			
		, I				
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		od (6):				
If (loss), enter "-0-" in Part I, line 8		<u> </u>	3			

Part IV Capital Gains and Lo	osses for Tax on Investment Income						
	d describe the kind(s) of property sol irick warehouse; or common stock, 2				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	Y PARTNERS XIV,		CTTON	1231)	P	L	VARIOUS
b SG PARTNERS, L					P		12/31/12
	GING MARKETS EQU		LINGTO	ON TRU			VARIOUS
d WTC - CTF EMER	GING MARKETS EQU		LINGTO		P		VARIOUS
	ASSET (WELLINGT	ON TRUST	CO.)	(STCG		VARIOUS	VARIOUS
	ASSET (WELLINGT		CO.)	(LTCG		VARIOUS	VARIOUS
g WTC - CTF REAL	ASSET (WELLINGT	ON TRUST	co.)	(SECT	P	VARIOUS	VARIOUS
h							
1							
							
<u>k</u>							
<u></u>							
m n							
0							
	(f) Depreciation allowed	(g) Cost or o	ther basis		(h)	Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expen				lus (f) minus (g)	
a							926.
b						<	253,272.
С							<73,671.
d						<	120,339.
<u>e</u>							<244.
f						<	414,125.
9							4,468.
<u>h</u>							
1				 -			
k							
1						 -	
m			·				
n		-					
0						· · · ·	
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 1	2/31/69			ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col. (Gains (excess o but n	of col. (h) gain over not less than "-0-")	col. (k),
a							926.
b						<	253,272.
С							<73,671.>
d						<	120,339.
<u>e</u>							<244.>
<u>f</u>		_	···			<	414,125.
9							4,468.
<u>h</u>							
<u> </u>				_ _			
<u> </u>							 -
1			· -				
<u></u>					_		
n	-						
0							
	. If goin also enter	in Part I line 7			<u></u>		
2 Capital gain net income or (net ca	- 11 (1000), enter 0		١	2		1,	482,056.
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		u (0).	j	} 3		N/A	

2012 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

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Asset	Description	Date Acquired	Method	Life	No No	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
급	FURNITURE &	123197200DB7.0	200DB	7.00	17	25,650.	*	a stranderstand Australia (Australia)	25,650.	25,650.	1	.0
- <u>N</u>	2COMPUTER	091797200DB5.0	200DB	5.00	17	7,232.	, 1		7,232.	7,232.		0
4 O t	4COMPUTER	061898200DB5.0	200DB	5.00	17	1,541.	3	;	1,541.	1,541.		0
<u> </u>		072198200DB7	ZOODB.	7.00	17	4,749.	\$	1	4,749.	4,749.		0
		092399200DB7.0	200DB	7.00	17	8,955.	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,955.	8,955.		0
4 14 1	FIXTURES	041900200DB7.0	200DB	0	1,7	731.	2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	į	731.	731.		0
<u>ч Бч</u> Ж	IXTURES	070101200DB7.0	200DB	7.00	17	18,762.	And desired creek agreement agree		18,762.	18,762.		0
<u> </u>	9COMPUTER	032404200DB5.0	200DB	5.00	17	1,599.	4 1111111111111111111111111111111111111	800.	799.	799.		0
70 70	20COMPUTER	121106	106200DB5.0	5.00	17	1,048.	,	,	1,048.	1,048.		0
3 11 14		060608200087.0	200DB	7.00	17=	2,471.	A Section of the sect	1,236.	1,235.	849.	\$ •	110.
320	32COMPUTER	061808200DB5.0	200DB	5.00	17	4,803.		2,402.	2,401.	1,986.	1	277.
33 <u>W</u>	33WEBSITE DEVELOPMENT091908	1091908		Σ	43	13,750.			13,750.	2,980.	, ,	917.
34C	34COMPUTER SOFTWARE	121608	} ·	36M	43	38,883.			38,883.	38,883.		0
3,50	3 5 COMPUTER	021909200DB5.0	200DB	5.00	1.7	1,372	**************************************		686.	489.	\$ E	79.
360	3 6 COMPUTER	060109200DB5.0	200DB	5.00	17	1,519.	W WAS TOUR	760.	759.	541.	r	87.
370	37COMPUTER SOFTWARE	041409	V . [4]	36м	43.	3,000.			3,000.	2,750.	s 1	250.
487	48TELEPHONE SYSTEM	073110200DB5.0	200DB	5.00	17	3,699.	- <u> </u>	a enterminant to a series of the second description of the second desc	3,699.	1,924.		710.
49F		073110200DB7.	200DB	7.00	17	125,160.	* t	*	125,160.	48,531.		21,894.

228102 05-01-12

(D) - Asset disposed

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

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Asset	Description	Date Acquired	Method	Life	Line	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
0 9	FURNITURE & 60FIXTURES	012111200DB7.0	200DB7	0	17	-, ï		8.4	,	,		0
0	61COMPUTER * TOTAL 990-PF PG 1 DEPR & AMORT	030211200DB3.0	200DB	0	17	1,826.		1,826.	259,040.	168,400.	0	24,324.
		r L	5 5 7	3 %		•' '	; ; ;			,		
		*		A STATE OF THE STA		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		A CONTROL OF THE CONT			,	,
	The second secon	TORRESS AND THE STATE OF THE ST	of Company of Company				and the second s			1	,	
		\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				The state of the s	W. 24.			1		
	•	3	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	A Section of the sect			The state of the s		1	
				,								
		1	,	***	-	And Section of the se		#				-· -
				· · ·		,	•				, -	
				\$ 5 1 1	4		ŀ	1 × X	3 20 X	1		
228102 05-01-12					(D)	(D) - Asset disposed		• ITC,	• ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction	age, Bonus, Comr	mercial Revitali	zation Deduction

(D) - Asset disposed

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CA	ASH INVESTMENTS	STATEMENT 1
SOURCE			AMOUNT
FIDUCIARY TRUST FIDUCIARY TRUST (EAGLE CAPITAL) J.P. MORGAN			146. 22. 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) ADAGE CAPITAL MANAGEMENT, L.P.	354,770.	0.	354,770.
(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) DAVIDSON KEMPNER LONG-TERM	98,308.	0.	98,308.
DISTRESSED OPPORTUNITES INT'L, L.P. (INTEREST)	12,016.	0.	12,016.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (DIVIDENDS)	45,595.	0.	45,595.

THE EISNER FOUNDATION, INC.			95-4607191
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (INTEREST) FIDUCIARY TRUST COMPANY (EAGLE	172,523.	0.	172,523.
CAPITAL) (DIVIDENDS) FIDUCIARY TRUST COMPANY (PAYDEN	84,984.	0.	84,984.
HIGH INCOME FUND) (DIVIDENDS) GC 2009 MEZZANINE PARTNERS, L.P.	61,547.	0.	61,547.
(INTEREST) GMO U.S. QUALITY EQUITY FUND III	90,137.	0.	90,137.
(DIVIDENDS) GREYCROFT MANAGERS II, LLC	187,577.	0.	187,577.
(INTEREST) GREYCROFT PARTNERS II, L.P.	132.	0.	132.
(INTEREST) HIGHFIELDS CAPITAL IV, L.P.	1,090.	0.	1,090.
(DIVIDENDS) HIGHFIELDS CAPITAL IV, L.P.	98,431.	0.	98,431.
(INTEREST) HIRZEL CAPITAL FUND, L.P.	27,125.	0.	27,125.
(DIVIDENDS) INSOLVE GLOBAL CREDIT FEEDER	769.	0.	769.
FUND I, L.P. (INTEREST) KAYNE ANDERSON MEZZANINE	28,664.	0.	28,664.
PARTNERS (QP)L.P. (INTEREST) KAYNE ANDERSON REAL ESTATE	68,771.	0.	68,771.
PARTNERS II QP, L.P. (DIVIDENDS) KAYNE ANDERSON REAL ESTATE	7,639.	0.	7,639.
PARTNERS II QP, L.P. (INTEREST) KING STREET CAPITAL, L.P.	7.	0.	7.
(DIVIDENDS) KING STREET CAPITAL, L.P.	576.	0.	576.
(INTEREST) LANDMARK EQUITY PARTNERS XIV,	26,323.	0.	26,323.
L.P. (DIVIDENDS) LANDMARK EQUITY PARTNERS XIV,	12,677.	0.	12,677.
L.P. (INTEREST) NZC GUGGENHEIM FUND LIMITED (2009 DIVIDEND DISTRIBUTION)	9,918. 316,963.	0.	9,918.
PIMCO EMERGING LOCAL BOND FUND (DIVIDENDS)	155,631.	0.	316,963. 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) SH GROUP I, L.P. (INTEREST) WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRUST CO.)	6,001.	0.	6,001.
(DIVIDENDS) WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRUST CO.)	102,837.	0.	102,837.
(INTEREST) WTC - CTF REAL ASSET (WELLINGTON	217.	0.	217.
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	S	TATEMENT 3
DESCRIPTION		REVENUE	(B) NET INVEST- MENT INCOME	
AG CAPITAL RECOVERY PARTNERS, L.P AG CAPITAL RECOVERY PARTNERS II,		342.	342.	
L.P.		500.	500.	
AG GECC PPIF HOLDINGS, L.P. (PFIC VALUE CREDIT PARTNERS (OFFSHORE),		130,326.	130,326.	
L.P. (PFIC)		43,391.	43,391.	
ADAGE CAPITAL MANAGEMENT, L.P.		,	20,002	
(SECTION 988)		<5.750.>	<5,750.>	
ADAGE CAPITAL MANAGEMENT, L.P.		(0),000,	13773017	
(OTHER PORTFOLIO)		10,810.	10,810.	
AG CAPITAL RECOVERY PARTNERS V,		10,010.	10,010.	
L.P. (SECTION 475(F))		66 340	66,340.	
AG REALTY FUND III, L.P. (UBTI)		<8,803.>		
CHILTON GLOBAL NATURAL RESOURCES		<0,003.2	0.	
PARTNERS, L.P.		-117 >	<117.>	
CHILTON GLOBAL NATURAL RESOURCES		<117.2	<111/•>	
PARTNERS, L.P. (SECTION 988)		230.	230.	
CHILTON GLOBAL NATURAL RESOURCES		230.	230.	
PARTNERS, L.P. (OTHER PORTFOLIO)		47 77E .	47 77E .	
		<1,115.2	· <7,775.>	
CHILTON GLOBAL NATURAL RESOURCES				
PARTNERS, L.P. (UBTI - OTHER		-1 106 -	0	
PORTFOLIO)		<1,196.>	0.	
DAVIDSON KEMPNER INSTITUTIONAL		1 77	0	
PARTNERS (UBTI)		17.	0.	
DAVIDSON KEMPNER INSTITUTIONAL		.20 760 .	.00 760 .	
PARTNERS (SECTION 988)		<20,760.>	<20,760.>	
DAVIDSON KEMPNER INSTITUTIONAL		.C	.C FOC .	
PARTNERS (OTHER PORTFOLIO)		<0,580.>	<6,586.>	
FARALLON CAPITAL INSTITUTIONAL		11 654	11 674	
PARTNERS, L.P. (SECTION 988)		<11,6/4.>	<11,674.>	
FARALLON CAPITAL INSTITUTIONAL		5 046	5 046	
PARTNERS, L.P. (OTHER PORTFOLIO)		<7,946.>		
HIGHFIELDS CAPITAL IV, L.P.		<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. (OTHE	R			
PORTFOLIO)		<2,516.>	<2,516.>	
HIRZEL CAPITAL FUND, L.P. (SECTIO	N			
988)		29.	29.	

CHARITABLE

PURPOSES

33,072.

33,072.

THE EISNER FOUNDATION, INC				95-46073	191
HIRZEL CAPITAL FUND, L.P. (C	THER				
PORTFOLIO)		1,453.	1,453.		
INSOLVE GLOBAL CREDIT FEEDER	FUND	2.2			
I, L.P. (OTHER PORTFOLIO) KAYNE ANDERSON MEZZANINE PAR	MNTOD C	<80.>	<80.>		
(QP)L.P. (UBTI)	TNERS	<4,537.>	0.		
KING STREET CAPITAL, L.P. (U	IRT)		11,310.		
KING STREET CAPITAL, L.P. (S		11,510.	11,510.		
988)		3,944.	3,944.		
KING STREET CAPITAL, L.P. (C	THER	·	•		
PORTFOLIO)		<11,033.>	<11,033.>		
LANDMARK EQUITY PARTNERS XIV	, L.P.				
(UBTI)		497.	0.		
LANDMARK EQUITY PARTNERS XIV	, L.P.	20 522	00 500		
(OTHER PORTFOLIO) SG PARTNERS, L.P. (OTHER POR	MEOT TO \	20,799.	20,799.		
SH GROUP I, L.P. (UBTI)	Trollo)	2,231. 6,492.			
WTC-CTF EMERGING MARKETS EQU	τπ∨	0,492.	6,492.		
(SECTION 988)	111	<6.851.>	<6,851.>		
WTC-CTF EMERGING MARKETS EQU	ΊΤΥ	10,00207	(0,002.7		
(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	FR	ATEMENT	<u> </u>
- 		· <u>····</u>			
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITAE PURPOSE	
LEGAL FEES	60,000.	42,000.		6,000.	
TO FM 990-PF, PG 1, LN 16A	1, LN 16A 60,000. 42,000.		6,00	00.	
FORM 990-PF	ACCOUNTI	NG FEES	ST	ATEMENT	
	(A)	(B)	(C)	(D)	

EXPENSES

PER BOOKS

66,145.

66,145.

ADJUSTED

NET INCOME

NET INVEST-

MENT INCOME

33,073.

33,073.

ACCOUNTING FEES (AUDIT)

TO FORM 990-PF, PG 1, LN 16B

DESCRIPTION

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES DODGE & COX CHECK FEE OTHER PROFESSIONAL FEES DEDUCTIONS - SUBJECT TO 2%	219,322. 15. 21,569.	15.		0. 0. 21,007.
(THRU SCHEDULE K-1'S) OTHER DEDUCTIONS (THRU	237,560.	-		0.
SCHEDULE K-1'S) TO FORM 990-PF, PG 1, LN 160	418,955.	- 		21,007.
FORM 990-PF	TAX	ES	S.	TATEMENT 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) PAYROLL TAXES OTHER TAXES	38,904. 28,584. 1,410.			0. 22,867. 0.
TO FORM 990-PF, PG 1, LN 18	68,898.	41,762.		22,867.
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS PARKING EXPENSE OFFICE EXPENSE POSTAGE & SHIPPING TELEPHONE EXPENSE SUPPLIES SPECIAL EVENT EXPENSES INSURANCE WEBSITE EXPENSES MEALS & ENTERTAINMENT OTHER MISCELLANEOUS EXPENSES	8,300. 7,878. 13,688. 296. 13,026. 746. 5,064. 37,073. 19,328. 5,107.	0. 1,576. 2,738. 0. 2,605. 149. 0. 3,977. 0.		8,300. 3,939. 6,844. 148. 6,513. 373. 5,064. 28,850. 19,328. 2,553. 546.

FORM 990-PF

STATEMENT 10

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
DESCRIPTION								AMOUNT	
GRANTS PAYABLE NON DEDUCTIBLE		TY (QUID PI	RO QUO					411,6	67. 50.
TOTAL TO FORM	990-PF	, PART III	, LINE	5				411,8	17.

OTHER INVESTMENTS

PURCHASE ASSOCIATES, L.P. COST <119,382.> 5 DAVIDSON KEMPNER INSTITUTIONAL COST 4,261,739. 4,460 PARTNERS, L.P. 4,261,739. 4,460 PIMCO TOTAL RETURN FUND COST 9,886,483. 9,975 DODGE & COX INT'L STOCK FUND COST 0. CAPITAL GUARDIAN INTERNATIONAL COST 0. NON-US EQUITIES 0. 0. AG CORE PLUS REALTY FUND, L.P. COST 462,470. 366 AG CORE PLUS REALTY FUND III, L.P. COST 423,164. 439 WTC - CTF REAL ASSET (WELLINGTON COST 6,256,983. 6,150 FARALLON CAPITAL INSTITUTIONAL COST 5,638,348. 5,222 GMO US QUALITY EQUITY FUND III COST 7,703,130. 8,813 HIGHFIELDS CAPITAL MANAGEMENT, L.P. COST 6,495,111. 6,830 AG CAPITAL RECOVERY PARTNERS V, COST 460,271. 444 CHILTON GLOBAL NATURAL RESOURCES COST 3,721,308. 3,090 TACONIC OPPORTUNITY OFFSHORE FUND, 4,168,955. 5,012 </th <th>KET</th>	KET
PURCHASE ASSOCIATES, L.P. COST <119,382.> 5 DAVIDSON KEMPNER INSTITUTIONAL COST 4,261,739. 4,460 PARTNERS, L.P. 4,261,739. 4,460 PIMCO TOTAL RETURN FUND COST 9,886,483. 9,975 DODGE & COX INT'L STOCK FUND COST 0. CAPITAL GUARDIAN INTERNATIONAL COST 0. NON-US EQUITIES 0. 0. AG CORE PLUS REALTY FUND, L.P. COST 462,470. 366 AG CORE PLUS REALTY FUND III, L.P. COST 423,164. 439 WTC - CTF REAL ASSET (WELLINGTON COST 6,256,983. 6,150 FARALLON CAPITAL INSTITUTIONAL COST 5,638,348. 5,222 GMO US QUALITY EQUITY FUND III COST 7,703,130. 8,813 HIGHFIELDS CAPITAL MANAGEMENT, L.P. COST 6,495,111. 6,830 AG CAPITAL RECOVERY PARTNERS V, COST 460,271. 444 CHILTON GLOBAL NATURAL RESOURCES COST 3,721,308. 3,090 PARTNERS, L.P. 3,721,308. 3,090 Taconic Opportunity Offshore Fund COST 4,168,955.	,385.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P. PIMCO TOTAL RETURN FUND DODGE & COX INT'L STOCK FUND CAPITAL GUARDIAN INTERNATIONAL NON-US EQUITIES AG CORE PLUS REALTY FUND, L.P. AG CORE PLUS REALTY FUND III, L.P. WTC - CTF REAL ASSET (WELLINGTON FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. GMO US QUALITY EQUITY FUND III HIGHFIELDS CAPITAL MANAGEMENT, L.P. COST AG CAPITAL RECOVERY PARTNERS V, CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. TACONIC OPPORTUNITY OFFSHORE FUND, LTD. ADAGE CAPITAL MANAGEMENT, L.P. COST ADAGE CAPITAL M	,327.
PARTNERS, L.P. PIMCO TOTAL RETURN FUND DODGE & COX INT'L STOCK FUND CAPITAL GUARDIAN INTERNATIONAL NON-US EQUITIES AG CORE PLUS REALTY FUND, L.P. AG CORE PLUS REALTY FUND III, L.P. WTC - CTF REAL ASSET (WELLINGTON TRUST CO.) FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. GMO US QUALITY EQUITY FUND III AG CAPITAL MANAGEMENT, L.P. COST PARTNERS, L.P. CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. TACONIC OPPORTUNITY OFFSHORE FUND, LTD. ADAGE CAPITAL MANAGEMENT, L.P. ADAGE CAPITAL MANAGEMENT, L.P. COST ADAGE CAPITAL MANAGEMENT, L.P. ADAGE CAPITAL MANAGEMENT, L.P. ADAGE CAPIT	, 527.
PIMCO TOTAL RETURN FUND DODGE & COX INT'L STOCK FUND CAPITAL GUARDIAN INTERNATIONAL NON-US EQUITIES AG CORE PLUS REALTY FUND, L.P. AG CORE PLUS REALTY FUND III, L.P. WTC - CTF REAL ASSET (WELLINGTON FARALLON CAPITAL INSTITUTIONAL GMO US QUALITY EQUITY FUND III AG CAPITAL RECOVERY PARTNERS V, CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. COST TACONIC OPPORTUNITY OFFSHORE FUND, LTD. ADAGE CAPITAL MANAGEMENT, L.P. COST 7,278,306. 11,115 PIMCO EMERGING LOCAL BOND FUND COST 2,069,188. 2,162 AG MORTGAGE VALUE PARTNERS LTD.	.691.
DODGE & COX INT'L STOCK FUND CAPITAL GUARDIAN INTERNATIONAL NON-US EQUITIES AG CORE PLUS REALTY FUND, L.P. AG CORE PLUS REALTY FUND III, L.P. WTC - CTF REAL ASSET (WELLINGTON TRUST CO.) FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. GMO US QUALITY EQUITY FUND III COST AG CAPITAL RECOVERY PARTNERS V, CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. TACONIC OPPORTUNITY OFFSHORE FUND, LTD. ADAGE CAPITAL MANAGEMENT, L.P. COST ADAGE CAPITAL MANAGEMENT, L.P. ADAGE CAPITAL MANAGEMENT, L.P. COST ADAGE CAPITAL MANAGEMENT, L.P. COST ADAGE CAPITAL MANAGEMENT, L.P. COST ADAGE CAPITAL MANAGEMENT, L.P. ADAGE CAPITAL MANAGEMENT	
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AG CORE PLUS REALTY FUND, L.P. COST 462,470. 366 AG CORE PLUS REALTY FUND III, L.P. COST 423,164. 439 WTC - CTF REAL ASSET (WELLINGTON COST TRUST CO.) 6,256,983. 6,150 FARALLON CAPITAL INSTITUTIONAL COST PARTNERS, L.P. 5,638,348. 5,221 GMO US QUALITY EQUITY FUND III COST 7,703,130. 8,813 HIGHFIELDS CAPITAL MANAGEMENT, L.P. COST 6,495,111. 6,830 AG CAPITAL RECOVERY PARTNERS V, COST L.P. CHILTON GLOBAL NATURAL RESOURCES COST PARTNERS, L.P. 3,721,308. 3,090 TACONIC OPPORTUNITY OFFSHORE FUND, COST LTD. 4,168,955. 5,019 ADAGE CAPITAL MANAGEMENT, L.P. COST 7,278,306. 11,115 PIMCO EMERGING LOCAL BOND FUND COST 2,069,188. 2,162 AG MORTGAGE VALUE PARTNERS LTD. COST	0.
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TRUST CO.) FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. GMO US QUALITY EQUITY FUND III HIGHFIELDS CAPITAL MANAGEMENT, L.P. COST CAPITAL RECOVERY PARTNERS V, CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. TACONIC OPPORTUNITY OFFSHORE FUND, LTD. ADAGE CAPITAL MANAGEMENT, L.P. COST ADAGE CAPITAL MANAGEMENT, L.P. PIMCO EMERGING LOCAL BOND FUND AG MORTGAGE VALUE PARTNERS LTD. COST •	
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. GMO US QUALITY EQUITY FUND III HIGHFIELDS CAPITAL MANAGEMENT, L.P. AG CAPITAL RECOVERY PARTNERS V, COST L.P. CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. TACONIC OPPORTUNITY OFFSHORE FUND, LTD. ADAGE CAPITAL MANAGEMENT, L.P. ADAGE CAPITAL MANAGEMENT, L.P. PIMCO EMERGING LOCAL BOND FUND AG MORTGAGE VALUE PARTNERS LTD. COST 5,638,348. 5,221 6,495,111. 6,836 6,986 6,986 6,986 6,986 6,986 6,986 6,986 6,986 6,986 6,986 6,986 6,986 6,986 6,986 6,986 6,986 6,986	,830.
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GMO US QUALITY EQUITY FUND III COST 7,703,130. 8,813 HIGHFIELDS CAPITAL MANAGEMENT, L.P. COST 6,495,111. 6,830 AG CAPITAL RECOVERY PARTNERS V, COST L.P. 460,271. 444 CHILTON GLOBAL NATURAL RESOURCES COST PARTNERS,L.P. 3,721,308. 3,090 TACONIC OPPORTUNITY OFFSHORE FUND, COST LTD. 4,168,955. 5,019 ADAGE CAPITAL MANAGEMENT, L.P. COST 7,278,306. 11,115 PIMCO EMERGING LOCAL BOND FUND COST 2,069,188. 2,162 AG MORTGAGE VALUE PARTNERS LTD. COST	,567.
AG CAPITAL RECOVERY PARTNERS V, COST L.P. 460,271. 444 CHILTON GLOBAL NATURAL RESOURCES COST PARTNERS,L.P. 3,721,308. 3,090 TACONIC OPPORTUNITY OFFSHORE FUND, COST LTD. 4,168,955. 5,019 ADAGE CAPITAL MANAGEMENT, L.P. COST 7,278,306. 11,115 PIMCO EMERGING LOCAL BOND FUND COST 2,069,188. 2,162 AG MORTGAGE VALUE PARTNERS LTD. COST	,923.
L.P. 460,271. 444 CHILTON GLOBAL NATURAL RESOURCES COST PARTNERS,L.P. 3,721,308. 3,090 TACONIC OPPORTUNITY OFFSHORE FUND, COST LTD. 4,168,955. 5,019 ADAGE CAPITAL MANAGEMENT, L.P. COST 7,278,306. 11,115 PIMCO EMERGING LOCAL BOND FUND COST 2,069,188. 2,162 AG MORTGAGE VALUE PARTNERS LTD. COST	,744.
CHILTON GLOBAL NATURAL RESOURCES PARTNERS, L.P. TACONIC OPPORTUNITY OFFSHORE FUND, LTD. ADAGE CAPITAL MANAGEMENT, L.P. PIMCO EMERGING LOCAL BOND FUND AG MORTGAGE VALUE PARTNERS LTD. COST COST 4,168,955. 7,278,306. 11,115 2,069,188. 2,162	
PARTNERS,L.P. 3,721,308. 3,090 TACONIC OPPORTUNITY OFFSHORE FUND, COST LTD. 4,168,955. 5,019 ADAGE CAPITAL MANAGEMENT, L.P. COST 7,278,306. 11,115 PIMCO EMERGING LOCAL BOND FUND COST 2,069,188. 2,162 AG MORTGAGE VALUE PARTNERS LTD. COST	,263.
TACONIC OPPORTUNITY OFFSHORE FUND, COST LTD. 4,168,955. 5,019 ADAGE CAPITAL MANAGEMENT, L.P. COST 7,278,306. 11,115 PIMCO EMERGING LOCAL BOND FUND COST 2,069,188. 2,162 AG MORTGAGE VALUE PARTNERS LTD. COST	
LTD. ADAGE CAPITAL MANAGEMENT, L.P. COST 7,278,306. 11,115 PIMCO EMERGING LOCAL BOND FUND COST 2,069,188. 2,162 AG MORTGAGE VALUE PARTNERS LTD. COST	,511.
ADAGE CAPITAL MANAGEMENT, L.P. COST 7,278,306. 11,115 PIMCO EMERGING LOCAL BOND FUND COST 2,069,188. 2,162 AG MORTGAGE VALUE PARTNERS LTD. COST	
PIMCO EMERGING LOCAL BOND FUND COST 2,069,188. 2,162 AG MORTGAGE VALUE PARTNERS LTD. COST	,933.
AG MORTGAGE VALUE PARTNERS LTD. COST	,105.
	,774.
/CINCC CC CDD 00 CDDTEC\ 970 760 1 470	
(CLASS CS - SEP 09 SERIES) 879,769. 1,478	,762.
AG MORTGAGE VALUE PARTNERS LTD. COST	
(CLASS CS - APR 11 SERIES) 1,175,450. 1,469	,563.
AG MORTGAGE VALUE PARTNERS LTD. COST	
(CLASS CS - NOV 12 SERIES) 250,000. 257	,145.

THE EISNER FOUNDATION, INC.			95-4607191
CAPITAL GUARDIAN EMERGING MARKETS EQUITY	COST	4,386,085.	4,219,633.
WTC - CTF EMERGING MARKETS EQUITY	COST	4,300,003.	4,219,033.
(WELLINGTON TRUST CO.)	0051	4,473,639.	4,348,808.
KAYNE ANDERSON MEZZANINE PARTNERS	COST		. ,
(QP), L.P.		709,913.	685,330.
KAYNE ANDERSON REAL ESTATE PARTNERS	COST	000 560	
II QP, L.P.	COST	230,560.	216,066.
KING STREET CAPITAL, L.P. OAKTREE OPPORTUNITIES FUND VIII	COST	1,540,209.	1,674,188.
(CAYMAN), LTD.	CODI	1,620,000.	1,986,236.
OAKTREE OPPORTUNITIES FUND VIIIB	COST	=,0=0,0000	2,300,2000
(CAYMAN), LTD.		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	COST	060 645	050 303
FUND III, L.P. OWL CREEK OVERSEAS FUND, LTD.	COST	969,645. 2,000,000.	959,382. 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	COST		0 = 0 , 0 0 = 0
TRUST ACCOUNT)		4,641,727.	5,470,621.
AG CAPITAL RECOVERY PARTNERS VII	COST		
HOLDINGS, L.P.	GO GM	1,800,000.	2,025,762.
AG GECC PPIF HOLDINGS, L.P. HAWKEYE CAPITAL OFFSHORE	COST	528,777.	600,578.
HIGHBRIDGE LONG/SHORT EQUITY	COST COST	0.	0.
FUND, LTD.	CODI	0.	0.
OAKTREE PPIP PRIVATE FUND (CAYMAN),	COST		
L.P.		197,259.	325,588.
PERSHING SQUARE INTERNATIONAL, LTD.	COST	2,500,000.	3,098,038.
VALUE CREDIT PARTNERS (OFFSHORE),	COST	2 102 202	2 222 242
L.P. GC 2009 MEZZANIE PARTNERS, L.P.	COST	3,193,383.	3,389,848.
GREYCROFT PARTNERS II, L.P.	COST	908,078. 828,874.	922,562. 996,074.
AG REDI, LTD (CLASS CS - APR 11	COST	020,074.	JJ0,074.
SERIES)		2,347,750.	2,882,751.
AG REDI, LTD (CLASS CS - NOV 12	COST		
SERIES)		500,000.	
CEVIAN CAPITAL II LTD.	COST	2,500,000.	2,631,050.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L,	COST		
L.P.		1,550,743.	1,842,814.
J.P. MORGAN DIGITIAL GROWTH FUND,	COST	1,330,7131	1,012,011.
L.P.		1,000,000.	1,089,176.
PAYDEN HIGH INCOME FUND (FIDUCIARY	COST		
TRUST ACCOUNT)		783,592.	
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	410,440.	403,493.
SH GROUP I, L.P.	COST	155,790.	307,545.
COLONY AMERICAN HOMES HOLDINGS I,	COST		,
L.P.		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 ASS	SETS 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 1	4 269,591.	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 FINE ART	8,494. 88,198.	8,494. 88,198.	8,494. 88,198.
TO FORM 990-PF, PART II, LINE 15	96,692.	96,692.	96,692.

FORM 990-PF	ORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS					STATEMENT 13		
NAME AND ADDRESS				TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB		
MICHAEL D. EISNER 233 SOUTH BEVERLY BEVERLY HILLS, CA	DRIVE,			DIRECTOR				
JANE B. EISNER 233 SOUTH BEVERLY BEVERLY HILLS, CA	DRIVE, 2	2ND	FLOOR	PRESIDENT 5.00	0.	0.	0.	
MICHAEL B. EISNER 233 SOUTH BEVERLY BEVERLY HILLS, CA	DRIVE,			VICE PRESIDENT 1.00	0.	0.	0.	
ERIC D. EISNER 233 SOUTH BEVERLY BEVERLY HILLS, CA	DRIVE, 2	2ND	FLOOR	CFO 1.00	0.	0.	0.	
ANDERS D. EISNER 233 SOUTH BEVERLY BEVERLY HILLS, CA	DRIVE, 2			SECRETARY 1.00	0.	0.	0.	
IRWIN RUSSELL 233 SOUTH BEVERLY BEVERLY HILLS, CA	DRIVE, 2	2ND		ASST SECY 5.00	0.	0.	0.	
TRENT STAMP 233 SOUTH BEVERLY BEVERLY HILLS, CA	DRIVE, 2			EXECUTIVE DIREC		0.	0.	
TOTALS INCLUDED ON	N 990-PF	, P <i>P</i>	AGE 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.

4562

Department of the Treasury Internal Revenue Service (99

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

See separate instructions.

► Attach to your tax return.

2012
Attachment

Attachment Sequence No 179

Name(s) shown on return FORM 990-PF PAGE 1 95-4607191 THE EISNER FOUNDATION, Part | Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I 500,000. 1 Maximum amount (see instructions) 2 Total cost of section 179 property placed in service (see instructions) 2,000,000. 3 Threshold cost of section 179 property before reduction in limitation 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 (c) Elected cost (a) Description of property (b) Cost (business use only) 6 7 7 Listed property. Enter the amount from line 29 8 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9 Tentative deduction Enter the smaller of line 5 or line 8 9 10 10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 Note: Do not use Part II or Part III below for listed property Instead, use Part V 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 14 the tax year 15 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Do not include listed property.) (See instructions.) Section A 17 23.157 17 MACRS deductions for assets placed in service in tax years beginning before 2012 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 (c) Basis for depreciation (business/investment use only - see instructions) (b) Month and (a) Classification of property (f) Method (g) Depreciation deduction year placed in service 19a 3-year property b 5-year property 7-year property d 10-year property 15-year property 20-year property S/L 25-year property 25 yrs. 27.5 yrs MM S/L Residential rental property MM S/L 27.5 yrs S/L 39 yrs. MM Nonresidential real property ММ S/L Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System S/L 20a Class life 12 yrs S/L b 12-year 40 yrs MM S/L 40-year Part IV Summary (See instructions) 21 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. 23,157. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr. 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 LHA For Paperwork Reduction Act Notice, see separate instructions. Form 4562 (2012)

THE EISNER FOUNDATION, 95-4607191 Form 4562 (2012) Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or Part V 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? Yes 24b If "Yes," is the evidence written? Yes No (e) (i) (a)
Type of property
(list vehicles first) (g) (d) Date Business Basis for depreciation Elected Recovery Method/ Depreciation Cost or placed in investment (business/investment section 179 other basis period Convention deduction service use percentage 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. (a) (b) (c) (d) (e) (f) Vehicle Vehicle 30 Total business/investment miles driven during the Vehicle Vehicle Vehicle Vehicle year (do not include commuting miles) 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 Yes No Yes No Yes Yes No No Yes No Yes No during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? Is another vehicle available for personal 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 Yes No employees? 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 (b) (c) (e) (f) Description of costs Date amortization Amortizable amount Amortization period or percentage Amortization for this year 42 Amortization of costs that begins during your 2012 tax year:

> 1,167. Form **4562** (2012)

43 Amortization of costs that began before your 2012 tax year

44 Total. Add amounts in column (f) See the instructions for where to report

43

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	Conoral	75 000 00
826LA	N/A	Public	General General	75,000 00 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 California Community Foundation	N/A N/A	Public Public	General	250,000 00
California Community Foundation	N/A	Public	Specific Specific	10,000 00 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 Denison University	N/A N/A	Public Public	General	10,000 00
DOROT, Inc	N/A N/A	Public	General	25,000 00 5,000 00
El Nido Family Centers	N/A	Public	General 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

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

Harold Robinson Foundation	l N/A	Public	Event	II 500 00I
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
	N/A	Public	General	1,000 00
Hermosa Beach Little League	N/A	Public	Event	1,000 00
Homeboy Industries		Public	General	100,000 00
Homeboy Industries	N/A N/A	Public	Event	1,000 00
Homeland Security Advisory Council House of Ruth		Public	General	75,000 00
	N/A	Public	General	75,000 00
InnerCity Arts	N/A N/A	Public	Specific	10,000 00
Inside Out Community Arts, Inc		Public	General	5,000 00
Intergenerational School	N/A		General	15,000 00
ITNGreaterLA	N/A	Public		
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	
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
PS 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
	E BIZA	Public	General	10,000 00
Ronald McDonald House Charities of NY	N/A		l l	
Ronald McDonald House Charities of NY Santa Catalina School	N/A N/A N/A	Public Public	General General	2,500 00 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 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 N/A	Public	Specific	150,000 00
	N/A N/A	Public	Event	5.000.00
Staples Center Foundation	N/A N/A	Public	Event	250 00
Stop Cancer		Public	General	100,000 00
Students Run LA	N/A	Public	General	5,000 00
The Actors Studio	N/A	Public	General	10,000 00
The Allen Stevenson School	N/A		General	500 00
The American Society of the French Legion	N/A	Public	1	35,000 00
The Aspen Institute	N/A	Public	General	20,000.00
The Aspen Institute	N/A	Public	Event	4,500 00
The Aspen Institute	N/A	Public	Event	
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 Philantropy & 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
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THE EISNER FOUNDATION, INC.

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TO TORE COMMITTIMENTS			i		
Date <u>Authorized</u>	Organization	Total Grant	Date Payment Due	Payment Amount	Comments
2013 Commitments	ents				
12/15/2012	Community Partners fbo SCORE	25,000	3/15/2013	25,000	1st & Final Payment
3/5/2012	Cedar Sınaı 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	200'000	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	20,000	2nd and final payment
	Total 2013 Commitments			1,805,000	
2014 Commitments	ents				
11/15/2012	Community Partners fbo Baby2Baby	100,000	11/15/2014	25,000	3rd of 4 payments
	Total 2014 Commitments			25,000	
2015 Commitments	ents				
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	

Form 88	68 (Rev 1-2013)					Pag	e 2	
	are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II and check this	box		▶ X		
-	aly complete Part II if you have already been granted an a				8868	•		
	are filing for an Automatic 3-Month Extension, comple							
Part I				al (no c	opies ne	eded)	_	
<u> </u>						er, see instruction	 15	
						ation number (EIN)		
print						(,		
File by the	THE EISNER FOUNDATION, INC.				95-4	607191		
due date for Number, street, and room or suite no If a P O box,					curity nur	nber (SSN)	_	
return See	See 233 SOUTH BEVERLY DRIVE, 2ND FLOOR				•	, ,		
instructions	City, town or post office, state, and ZIP code. For a fo	oreign add	lress, see instructions.	•			_	
	BEVERLY HILLS, CA 90212	-						
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Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4	Π	
		•					_	
Applicat	ion	Return	Application			Retur	n	
ls For		Code	Is For			Code	•	
Form 99	0 or Form 990-EZ	01					_	
Form 99	D-BL	02	Form 1041-A			08		
Form 47	20 (ındıvıdual)	03	Form 4720			09	_	
Form 990-PF			Form 5227			10	_	
Form 990-T (sec. 401(a) or 408(a) trust)			Form 6069			11		
Form 990-T (trust other than above)			Form 8870			12		
STOP! D	o not complete Part II if you were not already granted	an autor	natic 3-month extension on a prev	iously file	ed Form 8	868.		
	IRWIN RUSSELL,					-		
The b	ooks are in the care of 9401 WILSHIRE I	BLVD.			ILLS,	CA 90212	<u> </u>	
Telep	hone No.▶ 310-777-3636		FAX No. ► 310-777-36	34				
	organization does not have an office or place of business					>		
If this	is for a Group Return, enter the organization's four digit	1				-	is	
box 🕨	If it is for part of the group, check this box 🕨 🗔		ch a list with the names and EINs of	all memb	ers the ex	tension is for		
		10VEM	BER 15, 2013					
5 Fo	5 For calendar year 2012, or other tax year beginning, and ending							
6 If t	he tax year entered in line 5 is for less than 12 months, c	heck reas	on: Linitial return	⊥ Fınalı	eturn			
L	Change in accounting period							
	ate in detail why you need the extension							
	DDITIONAL INFORMATION NECESSA		OR FILING A COMPLE	le an	D ACC	URATE		
<u>T7</u>	AX RETURN IS NOT YET AVAILABI	<u>. F.</u>					_	
						- 		
	nrefundable credits. See instructions			8a	\$		<u>.</u>	
	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated							
	c payments made. Include any prior year overpayment all	wed as a credit and any amount paid		8b		142 006		
	previously with Form 8868.				\$	143,096	<u>·</u>	
	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using						,	
EF	TPS (Electronic Federal Tax Payment System). See instru		st be completed for Part II o	8c	\$		<u>.</u>	
	signature and verificat salties of perjury, I declare that I have examined this form, includi correct, and complete, and that I am authorized to prepare this fo	ing accomp	-	•	f my knowl	edge and belief,		
•				D	_			
Signature Title					<u> </u>	- <u>-</u>	_	

Form 8868 (Rev 1-2013)