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EXTENDED TO NOVEMBER 16, 2015

Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2014Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE EISNER FOUNDATION, INC.		A Employer identification number 95-4607191
Number and street (or P O box number if mail is not delivered to street address) 233 SOUTH BEVERLY DRIVE, 2ND FLOOR	Room/suite	B Telephone number 310-228-6828
City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 90212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 141,861,784.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	681.	681.		STATEMENT 1
	4 Dividends and interest from securities	2,212,059.	2,212,059.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,311,281.			
	b Gross sales price for all assets on line 6a	24,032,262.			
	7 Capital gain net income (from Part IV, line 2)		7,351,507.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	49,565.	676,459.		STATEMENT 3	
12 Total. Add lines 1 through 11	9,573,586.	10,240,706.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	330,000.	33,000.		264,000.
	14 Other employee salaries and wages	241,400.	3,598.		164,340.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	3,330.	3,330.		0.
	b Accounting fees STMT 5	2,500.	1,250.		1,250.
	c Other professional fees STMT 6	983,645.	964,467.		18,916.
	17 Interest	255,776.	255,776.		0.
	18 Taxes STMT 7	73,514.	37,984.		24,173.
	19 Depreciation and depletion	17,441.	0.		
	20 Occupancy	52,080.	5,208.		41,664.
	21 Travel, conferences, and meetings	32,151.	0.		32,151.
	22 Printing and publications	2,747.	0.		1,374.
	23 Other expenses STMT 8	93,304.	8,496.		71,698.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,087,888.	1,313,109.		619,566.
	25 Contributions, gifts, grants paid	6,042,170.			6,042,170.
26 Total expenses and disbursements. Add lines 24 and 25	8,130,058.	1,313,109.		6,661,736.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	1,443,528.				
b Net investment income (if negative, enter -0-)		8,927,597.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	214,264.	64,833.	64,833.	
	2 Savings and temporary cash investments	432,919.	717,811.	717,811.	
	3 Accounts receivable ▶ 3,112,683.				
	Less: allowance for doubtful accounts ▶	1,283,868.	3,112,683.	3,112,683.	
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		110,822,847.	110,301,078.	137,830,728.	
14 Land, buildings, and equipment, basis ▶ 278,066.					
Less: accumulated depreciation STMT 10 ▶ 239,029.		48,919.	39,037.	39,037.	
15 Other assets (describe ▶ STATEMENT 11)		96,692.	96,692.	96,692.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		112,899,509.	114,332,134.	141,861,784.	
17 Accounts payable and accrued expenses		10,563.	7,659.		
18 Grants payable		1,518,333.	1,396,667.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		1,528,896.	1,404,326.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	111,370,613.	112,927,808.		
30 Total net assets or fund balances	111,370,613.	112,927,808.			
31 Total liabilities and net assets/fund balances		112,899,509.	114,332,134.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	111,370,613.
2 Enter amount from Part I, line 27a	2	1,443,528.
3 Other increases not included in line 2 (itemize) ▶ GRANTS PAYABLE	3	121,667.
4 Add lines 1, 2, and 3	4	112,935,808.
5 Decreases not included in line 2 (itemize) ▶ NON DEDUCTIBLE CHARITY (QUID PRO QUO)	5	8,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	112,927,808.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 24,032,262.		20,963,697.	7,311,281.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			7,311,281.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 7,311,281.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	8,288,929.	130,081,403.	.063721
2012	7,962,984.	126,774,896.	.062812
2011	7,591,836.	127,168,537.	.059699
2010	7,099,370.	123,299,975.	.057578
2009	6,916,468.	110,757,487.	.062447
2 Total of line 1, column (d)			2 .306257
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .061251
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 140,945,327.
5 Multiply line 4 by line 3			5 8,633,042.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 89,276.
7 Add lines 5 and 6			7 8,722,318.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 6,661,736.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	178,552.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	178,552.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	178,552.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	60,638.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d	8,001.	
7 Total credits and payments. Add lines 6a through 6d	7	118,639.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	59,913.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.EISNERFOUNDATION.ORG</u>	13		X
14	The books are in care of ► <u>DAVID TANNOUS</u> Telephone no. ► <u>310-228-6828</u> Located at ► <u>233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS</u> ZIP+4 ► <u>90212</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		330,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHY CHOI - 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	DIRECTOR OF PROGRAMS 40.00	135,050.	0.	0.
ELIZABETH ROSENBERG - 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY	GRANTS ADMINISTRATOR 40.00	70,375.	0.	0.
ELIZABETH BONNET - 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	BOOKKEEPER 10.00	35,975.	0.	0.

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

0

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	137,901,827.
b	Average of monthly cash balances	1b	1,941,464.
c	Fair market value of all other assets	1c	3,248,412.
d	Total (add lines 1a, b, and c)	1d	143,091,703.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	143,091,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,146,376.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,945,327.
6	Minimum investment return. Enter 5% of line 5	6	7,047,266.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	7,047,266.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	178,552.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	178,552.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,868,714.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,868,714.
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	6,868,714.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,661,736.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,661,736.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,661,736.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				6,868,714.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	556,764.			
f Total of lines 3a through e	556,764.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 6,661,736.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				6,661,736.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	206,978.			206,978.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	349,786.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	349,786.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	349,786.			
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENTS				6,042,170.
Total			3a	6,042,170.
b Approved for future payment				
SEE ATTACHED STATEMENTS				1,396,667.
Total			3b	1,396,667.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT ATTACHED (FIDUCIARY TRUST EAGLE CAP	P	VARIOUS	VARIOUS
b	SEE STATEMENT ATTACHED (FIDUCIARY TRUST EAGLE CAP	P	VARIOUS	VARIOUS
c	135,790 SHS BLACKROCK STRATEGIC INCOME OPPORT FUN	P	VARIOUS	12/10/14
d	230,769.31 SHS CAPITAL GUARDIAN EMERGING MARKETS	P	12/09/09	05/23/14
e	46,763.264 SHS PIMCO EMERGING LOCAL BOND FUND	P	VARIOUS	04/21/14
f	821,548.067 SHS PIMCO TOTAL RETURN FUND	P	VARIOUS	04/21/14
g	AG CAPITAL RECOVERY VIII HOLDINGS, L.P. (PFIC)	P	VARIOUS	VARIOUS
h	AG GECC PPIF HOLDINGS, L.P. (PFIC)	P	VARIOUS	VARIOUS
i	AG GECC PPIF HOLDINGS, L.P. (LOSS ON LIQUIDATION)	P	VARIOUS	VARIOUS
j	16.35 SHS AG MORTGAGE VALUE PARTNERS LTD. CLASS C	P	09/01/09	01/31/14
k	14.15 SHS AG MORTGAGE VALUE PARTNERS LTD. CLASS C	P	09/01/09	07/31/14
l	22.31 SHS AG MORTGAGE VALUE PARTNERS LTD. CLASS C	P	04/01/11	01/31/14
m	19.31 SHS AG MORTGAGE VALUE PARTNERS LTD. CLASS C	P	04/01/11	07/31/14
n	4.84 SHS AG MORTGAGE VALUE PARTNERS LTD. CLASS CS	P	10/31/12	01/31/14
o	4.19 SHS AG MORTGAGE VALUE PARTNERS LTD. CLASS CS	P	10/31/12	07/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 850,415.		687,153.	163,262.
b 3,526,070.		2,228,367.	1,297,703.
c 1,398,637.		1,398,004.	633.
d 1,800,000.		1,946,173.	<146,173.>
e 442,380.		489,386.	<47,006.>
f 8,880,936.		9,162,821.	<281,885.>
g			66,981.
h			217.
i			<3,058.>
j 31,818.		16,350.	15,468.
k 29,704.		14,150.	15,554.
l 31,746.		22,310.	9,436.
m 29,623.		19,310.	10,313.
n 5,645.		4,840.	805.
o 5,275.		4,190.	1,085.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			163,262.
b			1,297,703.
c			633.
d			<146,173.>
e			<47,006.>
f			<281,885.>
g			66,981.
h			217.
i			<3,058.>
j			15,468.
k			15,554.
l			9,436.
m			10,313.
n			805.
o			1,085.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c).

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

3

The Eisner Foundation Inc.
Fiduciary Trust Company (Eagle Capital)

FEIN #

Securities	Shares	Purchase Date	Cost Basis	Sales Date	Sales Proceeds	Capital Gain/(Loss)
Twenty-First Century Fox Inc CL A	9,400	03/26/13	251,096	01/28/14	294,247	43,150
Twenty-First Century Fox Inc CL A	3,200	07/09/13	96,509	01/28/14	100,169	3,660
Twenty-First Century Fox Inc CL A	2,000	07/25/13	60,725	01/28/14	62,606	1,881
News Corp Inc	2,350	03/26/13	33,851	01/30/14	38,083	4,232
Fidelity National Information Services	1,900	03/26/13	73,810	03/25/14	101,206	27,396
Fidelity National Information Services	900	07/25/13	40,118	05/12/14	48,904	8,786
Fidelity National Information Services	400	08/09/13	18,844	05/12/14	21,735	2,891
Alibaba Group Holding Ltd	1,650	09/18/14	112,200	11/20/14	183,466	71,266
Total - Short Term Capital Gain/(Loss)			687,153		850,415	163,262
Twenty-First Century Fox Inc CL A	5,600	12/31/10	72,093	01/28/14	175,296	103,203
Twenty-First Century Fox Inc CL A	1,800	01/07/11	23,368	01/28/14	56,345	32,977
Twenty-First Century Fox Inc CL A	400	01/14/11	4,989	01/28/14	12,521	7,533
Twenty-First Century Fox Inc CL A	1,300	07/15/11	17,920	01/28/14	40,694	22,774
News Corp Inc	1,400	12/31/10	9,719	01/30/14	22,688	12,969
News Corp Inc	450	01/07/11	3,150	01/30/14	7,292	4,142
News Corp Inc	100	01/14/11	673	01/30/14	1,621	948
News Corp Inc	325	07/15/11	2,416	01/30/14	5,267	2,851
Fidelity National Information Services	2,000	12/31/10	55,194	03/25/14	106,533	51,339
Fidelity National Information Services	600	01/07/11	17,094	03/25/14	31,960	14,866
Fidelity National Information Services	500	04/03/12	16,622	03/25/14	26,633	10,011
Aon Corp	1,700	12/31/10	78,171	05/07/14	146,329	68,159
Loews Corp	2,400	12/31/10	93,532	05/07/14	104,911	11,378
Loews Corp	800	01/14/11	32,297	05/07/14	34,970	2,673
Loews Corp	1,300	04/03/12	52,050	05/07/14	56,827	4,777
Loews Corp	500	03/26/13	22,017	05/07/14	21,856	(161)
Noble Energy Inc	1,100	12/31/10	94,702	05/07/14	78,739	(15,963)
Noble Energy Inc	300	01/14/11	25,168	05/07/14	21,474	(3,693)
Wal Mart Stores Inc	600	12/31/10	32,378	05/07/14	46,674	14,295
Fidelity National Information Services	3,300	03/26/13	128,197	05/12/14	179,314	51,117
Dish Network Corp	3,500	04/15/13	124,108	05/19/14	208,438	84,330
Paraxair Inc	100	12/31/10	9,539	05/30/14	13,223	3,684
Paraxair Inc	800	01/04/11	75,748	05/30/14	105,787	30,039
Paraxair Inc	500	01/10/11	46,677	05/30/14	66,117	19,440
Constellation Brands Inc	2,700	02/14/13	116,856	07/03/14	246,452	129,595
Constellation Brands Inc.	1,300	03/26/13	61,618	07/03/14	118,662	57,044
Morgan Stanley	3,900	07/25/12	50,911	07/15/14	124,892	73,981
Morgan Stanley	500	07/30/12	6,748	07/15/14	16,012	9,264
Coca Cola Co	2,800	12/31/10	92,141	10/29/14	114,283	22,142
Berkshire Hathaway Inc	900	03/07/12	70,746	11/05/14	128,310	57,564
Berkshire Hathaway Inc	100	03/12/12	7,954	11/05/14	14,257	6,303
Berkshire Hathaway Inc	300	03/22/12	24,277	11/05/14	42,770	18,492
Wal Mart Stores Inc	1,100	12/31/10	59,360	11/05/14	85,453	26,093
Wal Mart Stores Inc	900	01/07/11	48,735	11/05/14	69,916	21,181
Wal Mart Stores Inc	800	04/03/12	48,655	11/05/14	62,148	13,493
Wal Mart Stores Inc	1,900	03/26/13	141,666	11/05/14	147,601	5,935
Wal Mart Stores Inc	1,900	03/26/13	141,666	11/13/14	156,638	14,973
Comcast Corp CL A (SP)	1,200	12/31/10	24,831	11/14/14	64,611	39,781
Berkshire Hathaway Inc	600	04/03/12	48,655	11/21/14	87,981	39,326
Berkshire Hathaway Inc	1,200	04/25/12	95,805	11/21/14	175,962	80,157
Comcast Corp CL A (SP)	1,000	12/31/10	20,692	11/26/14	56,342	35,650
Comcast Corp CL A (SP)	2,000	01/07/11	42,962	11/26/14	112,684	69,722
Comcast Corp CL A (SP)	400	04/03/12	11,701	11/26/14	22,537	10,835
Comcast Corp CL A (SP)	1,900	03/26/13	74,569	11/26/14	107,050	32,481
Total - Long Term Capital Gain/(Loss)			2,228,367		3,526,070	1,297,703
Total - Capital Gain/(Loss)			2,915,520		4,376,485	1,460,965

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	66.74 SHS AG REDI LTD. CLASS CS - APR 11 SERIES	P	03/31/11	04/30/14
b	65.53 SHS AG REDI LTD. CLASS CS - APR 11 SERIES	P	03/31/11	10/31/14
c	14.23 SHS AG REDI LTD. CLASS CS - NOV 12 SERIES	P	10/31/12	04/30/14
d	13.97 SHS AG REDI LTD. CLASS CS - NOV 12 SERIES	P	10/31/12	10/31/14
e	738.569 SHS ALLEN GLOBAL PARTNERS OFFSHORE	P	VARIOUS	VARIOUS
f	145 SHS NZC GUGGENHEIM FUND LTD	P	08/31/09	06/30/14
g	750 SHS NZC GUGGENHEIM FUND LTD	P	03/30/12	06/30/14
h	296.493978 SHS PERSHING SQUARE INTERNATIONAL LTD.	P	05/01/10	07/03/14
i	32.943753 SHS PERSHING SQUARE INTERNATIONAL LTD.	P	05/01/10	07/08/14
j	83.731030 SHS PERSHING SQUARE INTERNATIONAL LTD.	P	05/01/10	10/01/14
k	STARWOOD INT'L OPPORTUNITY FUND IX INVESTOR, L.P.		VARIOUS	VARIOUS
l	VALUE CREDIT PARTNERS (OFFSHORE), L.P. (PFIC)		VARIOUS	VARIOUS
m	493.9740 SHS TACONIC OPPORTUNITY OFFSHORE FUND LT	P	12/31/07	04/01/14
n	997.7008 SHS TACONIC OPPORTUNITY OFFSHORE FUND LT	P	12/31/07	12/31/14
o	ADAGE CAPITAL MANAGEMENT, L.P. (STCG)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 113,157.		66,740.	46,417.
b 116,234.		65,530.	50,704.
c 20,312.		14,230.	6,082.
d 20,864.		13,970.	6,894.
e 863,271.		738,569.	124,702.
f 377,148.		337,553.	39,595.
g 784,666.		750,000.	34,666.
h 1,014,781.		598,008.	416,773.
i 112,753.		66,445.	46,308.
j 301,145.		168,880.	132,265.
k			<25,933.>
l			108,082.
m 1,000,000.		712,219.	287,781.
n 2,000,000.		1,438,499.	561,501.
o			150,736.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			46,417.
b			50,704.
c			6,082.
d			6,894.
e			124,702.
f			39,595.
g			34,666.
h			416,773.
i			46,308.
j			132,265.
k			<25,933.>
l			108,082.
m			287,781.
n			561,501.
o			150,736.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ADAGE CAPITAL MANAGEMENT, L.P. (LTCG)			
b ADAGE CAPITAL MANAGEMENT, L.P. (SECTION 1256)			
c AG CAPITAL RECOVERY PARTNERS V, L.P. (LTCG)			
d AG CORE PLUS REALTY FUND, L.P. (LTCG)			
e AG CORE PLUS REALTY FUND III, L.P. (LTCG)			
f AG CORE PLUS REALTY FUND III, L.P. (SECTION 1256)			
g AG REALTY FUND III, L.P. (SECTION 1231)			
h AG REALTY FUND III, L.P. (UBTI - SECTION 1231)			
i COLONY AMERICAN HOMES HOLDINGS I, L.P. (LTCG)			
j DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P. (ST			
k DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P. (LT			
l DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P. (SE			
m FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (ST			
n FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (LT			
o FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SE			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,656,957.
b			<46,684.>
c			3,187.
d			21,133.
e			50,463.
f			4,143.
g			<43,488.>
h			<57,718.>
i			27,280.
j			15,054.
k			97,074.
l			<46.>
m			45,097.
n			257,878.
o			<44,135.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			1,656,957.
b			<46,684.>
c			3,187.
d			21,133.
e			50,463.
f			4,143.
g			<43,488.>
h			<57,718.>
i			27,280.
j			15,054.
k			97,074.
l			<46.>
m			45,097.
n			257,878.
o			<44,135.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GC 2009 MEZZANINE PARTNERS, L.P. (STCG)			
b GC 2009 MEZZANINE PARTNERS, L.P. (LTCG)			
c GREYCROFT PARTNERS II, L.P. (STCG)			
d GREYCROFT PARTNERS II, L.P. (LTCG)			
e GREYCROFT PARTNERS III, L.P. (STCG)			
f GREYCROFT PARTNERS III, L.P. (LTCG)			
g HIGHFIELDS CAPITAL IV, L.P. (STCG)			
h HIGHFIELDS CAPITAL IV, L.P. (LTCG)			
i HIGHFIELDS CAPITAL IV, L.P. (SECTION 1231)			
j HIGHFIELDS CAPITAL IV, L.P. (UBTI - SECTION 1231)			
k HIGHFIELDS CAPITAL IV, L.P. (SECTION 1256)			
l KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P. (LTCG)			
m KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P. (SEC)			
n KAYNE ANDERSON REAL ESTATE PARTNERS II QP, L.P. (LTCG)			
o KING STREET CAPITAL, L.P. (STCG)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			64.
b			41,350.
c			1,872.
d			434,465.
e			45,615.
f			<11,429.>
g			326,041.
h			1,330,735.
i			1,791.
j			17,492.
k			<174,193.>
l			6,410.
m			29.
n			20,748.
o			<8.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			64.
b			41,350.
c			1,872.
d			434,465.
e			45,615.
f			<11,429.>
g			326,041.
h			1,330,735.
i			1,791.
j			17,492.
k			<174,193.>
l			6,410.
m			29.
n			20,748.
o			<8.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KING STREET CAPITAL, L.P. (LTCG)			
b	KING STREET CAPITAL, L.P. (SECTION 1256)			
c	LANDMARK EQUITY PARTNERS XIV, L.P. (STCG)			
d	LANDMARK EQUITY PARTNERS XIV, L.P. (LTCG)			
e	LANDMARK EQUITY PARTNERS XIV, L.P. (SECTION 1231)			
f	LANDMARK EQUITY PARTNERS XIV, L.P. (SECTION 1256)			
g	LANDMARK EQUITY PARTNERS XV, L.P. (STCG)			
h	LANDMARK EQUITY PARTNERS XV, L.P. (LTCG)			
i	LANDMARK EQUITY PARTNERS XV, L.P. (SECTION 1231)			
j	LANDMARK EQUITY PARTNERS XV, L.P. (SECTION 1256)			
k	WTC-CTF EMERGING MARKETS PORTFOLIO (STCG)			
l	WTC-CTF EMERGING MARKETS PORTFOLIO (LTCG)			
m	WTC-CTF REAL ASSET PORTFOLIO (STCG)			
n	WTC-CTF REAL ASSET PORTFOLIO (LTCG)			
o	WTC-CTF REAL ASSET PORTFOLIO (SECTION 1256)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<3,198.>
b			1,272.
c			2,614.
d			126,990.
e			<6,712.>
f			21.
g			808.
h			24,562.
i			2,130.
j			355.
k			<121,050.>
l			127,292.
m			36,088.
n			25,455.
o			<298,113.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,198.>
b			1,272.
c			2,614.
d			126,990.
e			<6,712.>
f			21.
g			808.
h			24,562.
i			2,130.
j			355.
k			<121,050.>
l			127,292.
m			36,088.
n			25,455.
o			<298,113.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 275,682.			275,682.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			275,682.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	7,311,281.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDUCIARY TRUST	501.	501.	
FIDUCIARY TRUST (EAGLE CAPITAL)	178.	178.	
J.P. MORGAN	2.	2.	
TOTAL TO PART I, LINE 3	681.	681.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADAGE CAPITAL MANAGEMENT, L.P. (DIVIDENDS)	438,064.	0.	438,064.	438,064.	
ADAGE CAPITAL MANAGEMENT, L.P. (INTEREST)	1,434.	0.	1,434.	1,434.	
AG CAPITAL RECOVERY PARTNERS V, L.P.	916.	0.	916.	916.	
AG CAPITAL RECOVERY PARTNERS V, L.P. (INTEREST)	6,502.	0.	6,502.	6,502.	
AG CORE PLUS REALTY FUND III, L.P. (DIVIDEND)	12,148.	0.	12,148.	12,148.	
AG CORE PLUS REALTY FUND III, L.P. (INTEREST)	5.	0.	5.	5.	
AG ENERGY PARTNERS, L.P. (INTEREST)	21,178.	0.	21,178.	21,178.	
AG REALTY FUND III, L.P. (INTEREST)	68.	0.	68.	68.	
BREVET CAPITAL SPECIAL OPP. FUND III, L.P.	116,521.	0.	116,521.	116,521.	
CAPITAL INTERNATIONAL EMERGING MARKETS	82,427.	82,427.	0.	0.	

CAPITAL

INTERNATIONAL				
EMERGING MARKETS	48,607.	0.	48,607.	48,607.
COLONY AMERICAN				
HOMES HOLDINGS I, L.P. (INTEREST)	146,313.	0.	146,313.	146,313.
DAVIDSON KEMPNER				
INSTITUTIONAL				
PARTNERS	11,171.	0.	11,171.	11,171.
DAVIDSON KEMPNER				
INSTITUTIONAL				
PARTNERS	98,674.	0.	98,674.	98,674.
FARALLON CAPITAL				
INSTITUTIONAL				
PARTNERS, L.P.	59,599.	0.	59,599.	59,599.
FARALLON CAPITAL				
INSTITUTIONAL				
PARTNERS, L.P.	99,012.	0.	99,012.	99,012.
FIDUCIARY TRUST				
COMPANY (CGD)	193,255.	193,255.	0.	0.
FIDUCIARY TRUST				
COMPANY				
(DIVIDENDS)	172,124.	0.	172,124.	172,124.
FIDUCIARY TRUST				
COMPANY (EAGLE				
CAPITAL)	315,184.	0.	315,184.	315,184.
FS EQUITY PARTNERS				
VII, L.P.				
(INTEREST)	95.	0.	95.	95.
FS EQUITY PARTNERS				
VII, L.P.				
(INTEREST)	266.	0.	266.	266.
GC 2009 MEZZANINE				
PARTNERS, L.P.				
(DIVIDEND)	970.	0.	970.	970.
GC 2009 MEZZANINE				
PARTNERS, L.P.				
(INTEREST)	39,370.	0.	39,370.	39,370.
GF CAPITAL PRIVATE				
EQUITY FUND II-B,				
L.P. (INTEREST)	4.	0.	4.	4.
GREYCROFT GROWTH,				
LLC (INTEREST)	18.	0.	18.	18.
GREYCROFT GROWTH,				
LLC (INTEREST)	1.	0.	1.	1.
GREYCROFT MANAGERS				
II, LLC (INTEREST)	42.	0.	42.	42.
GREYCROFT MANAGERS				
III, LLC				
(INTEREST)	101.	0.	101.	101.
GREYCROFT PARTNERS				
II, L.P.				
(DIVIDENDS)	895.	0.	895.	895.
GREYCROFT PARTNERS				
II, L.P.				
(INTEREST)	226.	0.	226.	226.

GREYCROFT PARTNERS III, L.P.				
(INTEREST)	384.	0.	384.	384.
HIGHFIELDS CAPITAL IV, L.P.				
(DIVIDENDS)	152,763.	0.	152,763.	152,763.
HIGHFIELDS CAPITAL IV, L.P.				
(INTEREST)	12,428.	0.	12,428.	12,428.
KAYNE ANDERSON MEZZANINE PARTNERS (QP)L.P.	2,619.	0.	2,619.	2,619.
KAYNE ANDERSON MEZZANINE PARTNERS (QP)L.P.	36,568.	0.	36,568.	36,568.
KAYNE ANDERSON REAL ESTATE PARTNERS II QP,	1.	0.	1.	1.
KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	4,363.	0.	4,363.	4,363.
KING STREET CAPITAL, L.P.				
(DIVIDENDS)	274.	0.	274.	274.
KING STREET CAPITAL, L.P.				
(INTEREST)	723.	0.	723.	723.
LANDMARK EQUITY PARTNERS XIV, L.P.				
(DIVIDENDS)	8,288.	0.	8,288.	8,288.
LANDMARK EQUITY PARTNERS XIV, L.P.				
(INTEREST)	12,401.	0.	12,401.	12,401.
LANDMARK EQUITY PARTNERS XV, L.P.				
(DIVIDENDS)	4,566.	0.	4,566.	4,566.
LANDMARK EQUITY PARTNERS XV, L.P.				
(INTEREST)	11,150.	0.	11,150.	11,150.
NZC GUGGENHEIM FUND LIMITED (2014 DIVIDEND	130,495.	0.	130,495.	130,495.
OLD IRONSIDES ENERGY FUND II-B, L.P. (INTEREST)	2.	0.	2.	2.
PIMCO EMERGING LOCAL BOND FUND				
(DIVIDENDS)	6,063.	0.	6,063.	6,063.
PIMCO TOTAL RETURN FUND (DIVIDENDS)	51,543.	0.	51,543.	51,543.
PURCHASE ASSOCIATES, L.P.				
(INTEREST)	2.	0.	2.	2.
SH GROUP I, L.P.				
(INTEREST)	2.	0.	2.	2.

STARWOOD NNE CO-INVEST LLC (INTEREST)	96.	0.	96.	96.
WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRUST WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRUST WTC - CTF REAL ASSET (WELLINGTON TRUST CO.)	81,530.	0.	81,530.	81,530.
WTC - CTF REAL ASSET (WELLINGTON TRUST CO.)	113.	0.	113.	113.
WTC - CTF REAL ASSET (WELLINGTON TRUST CO.)	78,012.	0.	78,012.	78,012.
WTC - CTF REAL ASSET (WELLINGTON TRUST CO.)	28,165.	0.	28,165.	28,165.
TO PART I, LINE 4	2,487,741.	275,682.	2,212,059.	2,212,059.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AG CAPITAL RECOVERY PARTNERS I, L.P.	1,724.	1,724.	
AG CAPITAL RECOVERY PARTNERS II, L.P.	1,813.	1,813.	
AG CAPITAL RECOVERY VIII HOLDINGS, L.P. (PFIC)	227,473.	227,473.	
AG GECC PPIF HOLDINGS, L.P. (PFIC)	1,318.	1,318.	
INSOLVE GLOBAL CREDIT FEEDER FUND I, L.P. (PFIC)	286,174.	286,174.	
INSOLVE GLOBAL CREDIT FEEDER FUND II, L.P. (PFIC)	<31,632.>	<31,632.>	
STARWOOD INT'L OPPORTUNITY FUND IX INVESTOR, L.P. (PFIC)	133,322.	133,322.	
STARWOOD INT'L OPPORTUNITY FUND X INVESTOR, L.P. (PFIC)	93.	93.	
VALUE CREDIT PARTNERS (OFFSHORE), L.P. (PFIC)	11,702.	11,702.	
WORLDCOM CLASS ACTION SETTELMET ADAGE CAPITAL MANAGEMENT, L.P. (SECTION 988)	26.	26.	
ADAGE CAPITAL MANAGEMENT, L.P. (OTHER PORTFOLIO)	3,059.	3,059.	
ADAGE CAPITAL MANAGEMENT, L.P. (OTHER PORTFOLIO)	2,158.	2,158.	
AG CAPITAL RECOVERY PARTNERS V, L.P. (SECTION 475(F))	<62,365.>	<62,365.>	
AG REALTY FUND III, L.P. (UBTI)	<1,213.>	0.	
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SECTION 988)	95,710.	95,710.	

DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SECTION 475(F))	62.	62.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (OTHER PORTFOLIO)	<3,512.>	<3,512.>
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SECTION 988)	13,552.	13,552.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (OTHER PORTFOLIO)	<20,013.>	<20,013.>
GC 2009 MEZZANINE PARTNERS, L.P. (OTHER PORTFOLIO)	80.	80.
HIGHFIELDS CAPITAL IV, L.P.	<1,652.>	<1,652.>
HIGHFIELDS CAPITAL IV, L.P. (UBTI)	<2,693.>	0.
HIGHFIELDS CAPITAL IV, L.P. (SECTION 988)	147,574.	147,574.
HIGHFIELDS CAPITAL IV, L.P. (OTHER PORTFOLIO)	<115,094.>	<115,094.>
HIGHFIELDS CAPITAL IV, L.P. (PFIC)	5,092.	5,092.
KAYNE ANDERSON MEZZANINE PARTNERS (QP)L.P. (UBTI)	<14,594.>	0.
KING STREET CAPITAL, L.P. (UBTI)	853.	0.
KING STREET CAPITAL, L.P. (SECTION 988)	<378.>	<378.>
LANDMARK EQUITY PARTNERS XIV, L.P. (UBTI)	<5,240.>	0.
LANDMARK EQUITY PARTNERS XIV, L.P.	3,195.	3,195.
LANDMARK EQUITY PARTNERS XIV, L.P. (OTHER PORTFOLIO)	2,569.	2,569.
LANDMARK EQUITY PARTNERS XV, L.P. (UBTI)	6,109.	0.
LANDMARK EQUITY PARTNERS XV, L.P.	<2,928.>	<2,928.>
LANDMARK EQUITY PARTNERS XV, L.P. (OTHER PORTFOLIO)	5,463.	5,463.
OLD IRONSIDES ENERGY FUND II-B, L.P. (UBTI)	<15,849.>	0.
PURCHASE ASSOCIATES LP (OTHER PORTFOLIO)	73.	73.
SH GROUP I, L.P. (UBTI)	<9,986.>	0.
STARWOOD NNE CO-INVEST LLC (UBTI)	<584,281.>	0.
STARWOOD NNE CO-INVEST LLC	3,872.	3,872.
WTC-CTF EMERGING MARKETS EQUITY (SECTION 988)	12,086.	12,086.
WTC-CTF EMERGING MARKETS EQUITY (PFICS)	2,277.	2,277.
WTC-CTF REAL ASSET (SECTION 988)	<51,378.>	<51,378.>
WTC-CTF REAL ASSET (PFICS)	4,944.	4,944.
TOTAL TO FORM 990-PF, PART I, LINE 11	49,565.	676,459.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,330.	3,330.		0.
TO FM 990-PF, PG 1, LN 16A	3,330.	3,330.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES (AUDIT)	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	393,501.	393,501.		0.
OTHER PROFESSIONAL FEES	19,439.	261.		18,916.
OAKTREE OPPORTUNITIES FUND VIII (CAYMAN) LTD. (BLOCKER EXPENSES)	18,326.	18,326.		0.
OAKTREE OPPORTUNITIES FUND VIII B (CAYMAN) LTD. (BLOCKER EXPENSES)	3,929.	3,929.		0.
DEDUCTIONS - SUBJECT TO 2% (THRU SCHEDULE K-1'S)	288,420.	288,420.		0.
OTHER DEDUCTIONS (THRU SCHEDULE K-1'S)	260,030.	260,030.		0.
TO FORM 990-PF, PG 1, LN 16C	983,645.	964,467.		18,916.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID (THRU SCHEDULE K-1'S)	34,962.	34,962.		0.	
PAYROLL TAXES	30,216.	3,022.		24,173.	
OTHER TAXES	8,336.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	73,514.	37,984.		24,173.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES & SUBSCRIPTIONS	3,634.	0.		3,634.	
PARKING EXPENSE	5,918.	1,184.		2,959.	
OFFICE EXPENSE	5,545.	1,109.		2,773.	
POSTAGE & SHIPPING	544.	0.		272.	
TELEPHONE EXPENSE	9,032.	1,806.		4,516.	
INSURANCE	41,419.	4,397.		32,368.	
MEALS & ENTERTAINMENT	2,237.	0.		1,118.	
OTHER MISCELLANEOUS EXPENSES	1,080.	0.		1,080.	
FEES & LICENSES	22,978.	0.		22,978.	
AMORTIZATION	917.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	93,304.	8,496.		71,698.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
AG REALTY FUND III, L.P.	COST	114,181.	111,625.	
PURCHASE ASSOCIATES, L.P.	COST	<118,274.>	6,435.	
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P.	COST	2,700,426.	3,097,581.	
PIMCO TOTAL RETURN FUND	COST	0.	0.	
AG CORE PLUS REALTY FUND, L.P.	COST	295,730.	205,191.	
AG CORE PLUS REALTY FUND III, L.P.	COST	658,243.	863,491.	
AG ENERGY PARTNERS, L.P.	COST	697,945.	693,864.	
WTC - CTF REAL ASSET (WELLINGTON TRUST CO.)	COST	5,788,646.	4,946,918.	

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FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	COST	6,259,217.	5,946,870.
FS EQUITY PARTNERS VII, L.P.	COST	102,385.	101,000.
HIGHFIELDS CAPITAL MANAGEMENT, L.P.	COST	6,167,931.	6,235,980.
AG CAPITAL RECOVERY PARTNERS V, L.P.	COST	343,562.	325,954.
TACONIC OPPORTUNITY OFFSHORE FUND, LTD.	COST	2,018,238.	2,806,033.
ADAGE CAPITAL MANAGEMENT, L.P.	COST	10,296,619.	18,255,879.
PIMCO EMERGING LOCAL BOND FUND	COST	0.	0.
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - SEP 09 SERIES)	COST	803,969.	1,709,424.
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - APR 11 SERIES)	COST	1,072,220.	1,708,110.
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - NOV 12 SERIES)	COST	234,470.	301,064.
CAPITAL GUARDIAN EMERGING MARKETS EQUITY	COST	2,779,695.	2,260,645.
WTC - CTF EMERGING MARKETS EQUITY (WELLINGTON TRUST CO.)	COST	4,529,155.	4,109,372.
KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P.	COST	352,636.	270,567.
KAYNE ANDERSON REAL ESTATE PARTNERS II QP, L.P.	COST	532,629.	638,935.
KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	COST	1,255,155.	1,309,356.
KING STREET CAPITAL, L.P.	COST	161,653.	228,281.
OAKTREE OPPORTUNITIES FUND VIII (CAYMAN), LTD.	COST	460,738.	1,209,226.
OAKTREE OPPORTUNITIES FUND VIIIB (CAYMAN), LTD.	COST	1,091,686.	1,343,783.
NZC GUGGENHEIM FUND LIMITED	COST	1,087,553.	1,130,888.
BREVET CAPITAL SPECIAL OPPORTUNITY FUND III, L.P.	COST	957,313.	962,621.
LANDMARK EQUITY PARTNERS XIV, L.P.	COST	789,975.	1,000,758.
LANDMARK EQUITY PARTNERS XV, L.P.	COST	522,121.	643,069.
OLD IRONSIDES ENERGY FUND 1-B, L.P.	COST	<27,208.>	<15,216.>
ALLEN ARBITRAGE OFFSHORE	COST	0.	0.
EAGLE CAPITAL MANAGEMENT (FIDUCIARY TRUST ACCOUNT)	COST	20,778,899.	27,538,933.
AG CAPITAL RECOVERY VII HOLDINGS, L.P.	COST	416,790.	1,012,470.
AG CAPITAL RECOVERY VIII HOLDINGS, L.P.	COST	1,044,454.	715,783.
AG GECC PPIF HOLDINGS, L.P.	COST	0.	0.
PERSHING SQUARE INTERNATIONAL, LTD.	COST	1,666,667.	3,091,586.
VALUE CREDIT PARTNERS (OFFSHORE), L.P.	COST	282,556.	373,256.
GC 2009 MEZZANIE PARTNERS, L.P.	COST	401,787.	434,055.
GF CAPITAL PRIVATE EQUITY FUND I-B, L.P.	COST	1,051.	<10,102.>
GREYCROFT GROWTH, L.P.	COST	140,866.	148,485.
GREYCROFT PARTNERS II, L.P.	COST	782,621.	1,380,445.
GREYCROFT PARTNERS III, L.P.	COST	379,427.	399,096.

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AG REDI, LTD (CLASS CS - APR 11 SERIES)	COST	2,124,160.	3,810,162.
AG REDI, LTD (CLASS CS - NOV 12 SERIES)	COST	452,970.	683,936.
CEVIAN CAPITAL II LTD.	COST	2,500,000.	3,165,550.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L, L.P.	COST	876,521.	2,125,718.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L II, L.P.	COST	2,112,500.	2,401,752.
PEG DIGITAL GROWTH OFFSHORE SPECIAL, L.P.	COST	463,749.	398,617.
PAYDEN HIGH INCOME FUND (FIDUCIARY TRUST ACCOUNT)	COST	783,663.	708,191.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND (FIDUCIARY TRUST ACCOUNT)	COST	8,570,476.	8,428,254.
HIRZEL CAPITAL FUND, L.P.	COST	1,581,530.	2,175,227.
NOKOTA CAPITAL OFFSHORE FUND, LTD.	COST	2,500,000.	2,335,013.
INSOLVE GLOBAL CREDIT FEEDER FUND, L.P.	COST	1,726,509.	1,647,834.
INSOLVE GLOBAL CREDIT FEEDER FUND II, L.P.	COST	551,932.	524,753.
SH GROUP I, L.P.	COST	64,246.	362,080.
COLONY AMERICAN HOMES HOLDINGS I, L.P.	COST	2,808,634.	3,524,468.
STARWOOD U.S. OPPORTUNITY FUND IX INVESTOR LP	COST	1,682,729.	2,901,187.
STARWOOD INTERNATIONAL OPPORTUNITY FUND IX INVESTOR LP	COST	1,104,543.	1,321,035.
STARWOOD U.S. OPPORTUNITY FUND X INVESTOR LP	COST	0.	2,725.
STARWOOD INTERNATIONAL OPPORTUNITY FUND X INVESTOR LP	COST	93.	2,768.
STARWOOD NNE CO-INVEST LLC	COST	1,663,428.	2,333,035.
TWITTER INC. SHARES (J.P. MORGAN)	COST	409,668.	986,712.
OMAZE INC.	COST	500,000.	500,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		110,301,078.	137,830,728.

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

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.

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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.	2,416.	55.
COMPUTER	4,803.	4,803.	0.
WEBSITE DEVELOPMENT	13,750.	5,731.	8,019.
COMPUTER SOFTWARE	38,883.	38,883.	0.
COMPUTER	1,372.	1,372.	0.
COMPUTER	1,519.	1,519.	0.
COMPUTER SOFTWARE	3,000.	3,000.	0.
TELEPHONE SYSTEM	3,699.	3,486.	213.
FURNITURE & FIXTURES	125,160.	97,234.	27,926.
FURNITURE & FIXTURES	2,841.	2,841.	0.
COMPUTER	1,826.	1,826.	0.
COMPUTER	8,476.	5,651.	2,825.
TOTAL TO FM 990-PF, PART II, LN 14	278,067.	239,029.	39,038.

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

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL D. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	DIRECTOR 1.00	0.	0.	0.
JANE B. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	PRESIDENT 5.00	0.	0.	0.
MICHAEL B. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	VICE PRESIDENT 1.00	0.	0.	0.
ERIC D. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	CFO 1.00	0.	0.	0.
ANDERS D. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	SECRETARY 1.00	0.	0.	0.
TRENT STAMP 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212	EXECUTIVE DIRECTOR 40.00	330,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		330,000.	0.	0.

FORM 990-PF

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

STATEMENT 13

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.

2014 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE & FIXTURES	1231197200	DB	7.00	17	25,650.			25,650.	25,650.		0.
2	COMPUTER	091797200	DB	5.00	17	7,232.			7,232.	7,232.		0.
4	COMPUTER	061898200	DB	5.00	17	1,541.			1,541.	1,541.		0.
5	FURNITURE & FIXTURES	072198200	DB	7.00	17	4,749.			4,749.	4,749.		0.
6	FURNITURE & FIXTURES	092399200	DB	7.00	17	8,955.			8,955.	8,955.		0.
7	FURNITURE & FIXTURES	041900200	DB	7.00	17	731.			731.	731.		0.
8	FURNITURE & FIXTURES	070101200	DB	7.00	17	18,762.			18,762.	18,762.		0.
9	COMPUTER	032404200	DB	5.00	17	1,599.		800.	799.	799.		0.
20	COMPUTER	121106200	DB	5.00	17	1,048.			1,048.	1,048.		0.
31	FURNITURE & FIXTURES	060608200	DB	7.00	17	2,471.		1,236.	1,235.	1,069.		111.
32	COMPUTER	061808200	DB	5.00	17	4,803.		2,402.	2,401.	2,401.		0.
33	WEBSITE DEVELOPMENT	091908		180M	43	13,750.			13,750.	4,814.		917.
34	COMPUTER SOFTWARE	121608		36M	43	38,883.			38,883.	38,883.		0.
35	COMPUTER	021909200	DB	5.00	17	1,372.		686.	686.	647.		39.
36	COMPUTER	060109200	DB	5.00	17	1,519.		760.	759.	715.		44.
37	COMPUTER SOFTWARE	041409		36M	43	3,000.			3,000.	3,000.		0.
48	TELEPHONE SYSTEM	073110200	DB	5.00	17	3,699.			3,699.	3,060.		426.
49	FURNITURE & FIXTURES	073110200	DB	7.00	17	125,160.			125,160.	86,064.		11,170.

428102
05-01-14

(D) - Asset disposed

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

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
60	FURNITURE & FIXTURES	01/21/11	1200DB	7.00	17	2,841.		2,841.				0.
61	COMPUTER	03/02/11	1200DB	3.00	17	1,826.		1,826.				0.
72	COMPUTER	04/26/14	200DB	3.00	19A	8,476.		4,238.	4,238.			5,651.
	* TOTAL 990-PF PG 1					278,067.		14,789.	263,278.	210,120.	0.	18,358.
	DEPR & AMORT											

THE EISNER FOUNDATION, INC.
E.I.N. 95-4607191
2014 List of Charitable Contributions

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

Name	Relationship	Fdn Status	Type of Contribution	Amount
826LA	N/A	Public	General	100,000 00
826LA	N/A	Public	General	25,000 00
Airport Marina Counseling Service	N/A	Public	General	20,000 00
AJC	N/A	Public	Event	2,500 00
Alliance for College Ready Public Schools	N/A	Public	General	10,000 00
Alzheimer's Association	N/A	Public	Event	3,000 00
Alzheimer's Association	N/A	Public	Event	5,000 00
American Academy in Rome	N/A	Public	General	2,000 00
American Hebrew Academy	N/A	Public	Event	5,000 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	General	100,000 00
Aspen Camp School for the Deaf	N/A	Public	General	25,000 00
Aspen Music Festival & School	N/A	Public	General	30,000 00
Aspen Public Radio	N/A	Public	General	1,000 00
Aspen Public Radio	N/A	Public	General	1,500 00
Aspen Writers' Foundation	N/A	Public	General	5,000 00
Baby Buggy	N/A	Public	Event	10,000 00
Baby Buggy	N/A	Public	Event	10,000 00
Baby2Baby	N/A	Public	General	25,000 00
Beverly Glen Playgroup, Inc	N/A	Public	General	1,000 00
Blythedale Children's Hospital	N/A	Public	Event	1,000 00
Bridge Meadows	N/A	Public	General	100,000 00
CAL Arts	N/A	Public	General	41,700 00
Californians Dedicated to Education Fndtn	N/A	Public	General	100,000 00
Camino Nuevo Charter Academy	N/A	Public	Specific	150,000 00
CASA of Los Angeles	N/A	Public	General	100,000 00
Center for Philanthropy & Public Policy	N/A	Public	General	25,000 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 Diabetes Foundation	N/A	Public	Event	3,500 00
Children's Hospital of Los Angeles	N/A	Public	General	1,000 00
Children's Institute, Inc	N/A	Public	Specific	150,000 00
Common Sense Media	N/A	Public	Specific	50,000 00
Community Partners fbo SCORE	N/A	Public	General	25,000 00
Conservation International	N/A	Public	Event	3,000 00
Dartmouth Alumni Fund	N/A	Public	General	10,000 00
Denison University	N/A	Public	General	25,000 00
El Nido Family Centers	N/A	Public	General	100,000 00
Elizabeth House	N/A	Public	General	25,000 00
Encore Fellowships Network	N/A	Public	General	100,000 00
EnrichLA	N/A	Public	Specific	10,000 00
Exceptional Children's Foundation	N/A	Public	General	1,000 00
Exceptional Children's Foundation	N/A	Public	Specific	150,000 00
Exceptional Children's Foundation	N/A	Public	Event	1,000 00
Fund for the Aged, Inc	N/A	Public	General	125,000 00
Georgetown University	N/A	Public	Specific	15,000 00
Goals	N/A	Public	General	100,000 00
Grandparents as Parents, Inc	N/A	Public	General	125,000 00
Grantmakers In Aging	N/A	Public	Event	5,000 00
GRYD Foundation	N/A	Public	Specific	125,000 00
Hammer Museum	N/A	Public	General	500 00
Harvard Law School	N/A	Public	Specific	25,000 00
HarvardWestlake School	N/A	Public	Specific	50,000 00

THE EISNER FOUNDATION, INC.
E.I.N. 95-4607191
2014 List of Charitable Contributions

HarvardWestlake School	N/A	Public	General	25,000 00
HarvardWestlake School	N/A	Public	General	2,000 00
Hawn Foundation	N/A	Public	Event	5,000 00
Heart of Los Angeles	N/A	Public	General	10,000 00
Heartview Global Foundation	N/A	Public	Event	3,000 00
Help USA	N/A	Public	Event	10,000 00
Help USA	N/A	Public	Event	5,000 00
Hermosa Beach Educational Foundation	N/A	Public	General	12,500 00
Hermosa Beach Little League	N/A	Public	General	1,250 00
Homeboy Industries	N/A	Public	Specific	100,000 00
House of Ruth	N/A	Public	General	75,000 00
InnerCity Arts	N/A	Public	General	100,000 00
InnerCity Arts	N/A	Public	General	10,000 00
Intergenerational School	N/A	Public	General	100,000 00
Junior Blind of America	N/A	Public	Specific	100,000 00
Juvenile Diabetes Research Foundation	N/A	Public	General	750 00
KCRW	N/A	Public	General	1,025 00
Keewaydin Foundation	N/A	Public	General	166,666.66
Keewaydin Expenses	N/A	Public		90,784 55
Kidspace Children's Museum	N/A	Public	Specific	100,000 00
Kidspace Children's Museum	N/A	Public	Specific	1,000 00
Korean Youth & Community Center	N/A	Public	General	125,000 00
KPCC	N/A	Public	General	500 00
KUSC	N/A	Public	General	500 00
KUSC	N/A	Public	General	500 00
L A County Arts Commission	N/A	Public	Specific	100,000 00
L A Goal	N/A	Public	General	1,000 00
L A Goal	N/A	Public	General	5,000 00
L A Music Center Opera Association	N/A	Public	General	17,350 00
L A Music Center Opera Association	N/A	Public	General	30,000 00
LA Social Venture Partners	N/A	Public	Specific	100,000 00
LA's Best	N/A	Public	General	50,000 00
Lawrenceville	N/A	Public	General	15,000 00
Learning Rights Law Center	N/A	Public	General	1,000 00
Legal Aid Foundation of Los Angeles	N/A	Public	Specific	15,000 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	45,000 00
Los Angeles Philharmonic Association	N/A	Public	General	50,000 00
Los Angeles Police Foundation	N/A	Public	Event	2,500 00
Los Angeles Regional Food Bank	N/A	Public	General	100,000 00
Los Angeles Youth Network	N/A	Public	General	75,000 00
MakeAWish Foundation	N/A	Public	General	500 00
Maryland Province Jesuits Fund	N/A	Public	Specific	5,000 00
MicroDocumentaries, LLC	N/A	Public	Specific	19,200 00
Mount Sinai Health System	N/A	Public	General	1,000 00
Music Center	N/A	Public	General	800 00
Music Center	N/A	Public	General	2,500 00
Neighborhood Music School	N/A	Public	Event	500 00
Neighborhood Youth Association	N/A	Public	Specific	30,000 00
One Percent for the Planet	N/A	Public	General	15,000 00
P S ARTS	N/A	Public	General	870 00
P S ARTS	N/A	Public	General	580 00
P S ARTS	N/A	Public	Event	145 00
P S ARTS	N/A	Public	Event	45 00
Para Los Ninos	N/A	Public	General	100,000 00
Paramount Care Foundation	N/A	Public	Specific	25,000 00
Partners in Care Foundation	N/A	Public	General	100,000 00
PATH Gramercy	N/A	Public	Specific	20,000 00
People For the American Way Foundation	N/A	Public	Event	5,000 00
Piece By Piece	N/A	Public	General	5,000 00
Pioneer Assistance Fund	N/A	Public	Event	3,000 00

THE EISNER FOUNDATION, INC.

E.I.N. 95-4607191

2014 List of Charitable Contributions

Project GRAD Los Angeles	N/A	Public	General	200,000 00
Project Sister	N/A	Public	General	75,000.00
Proyecto Pastoral at Dolores Mission	N/A	Public	General	100,000 00
Putney Open Door Fund	N/A	Public	General	13,000 00
Raise A Child	N/A	Public	General	20,000 00
REACT to FILM	N/A	Public	General	5,000 00
Rising TIDE	N/A	Public	General	10,000 00
Roger Tory Peterson Institute	N/A	Public	General	1,500 00
Ronald McDonald House Charities of NY	N/A	Public	General	20,000 00
Santa Catalina School	N/A	Public	General	2,500 00
Scholarmatch	N/A	Public	General	15,000 00
SEE/DIY Girls	N/A	Public	Specific	5,000 00
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
Sound Body Sound Mind	N/A	Public	General	50,000 00
Southeast Asian Community Alliance	N/A	Public	General	20,000 00
Southern California Grantmakers	N/A	Public	General	25,000 00
Southern California Grantmakers	N/A	Public	General	8,300 00
Spark Los Angeles	N/A	Public	General	50,000 00
St Barnabas Senior Services	N/A	Public	General	125,000 00
St Lawrence University	N/A	Public	General	10,000 00
Step Up	N/A	Public	Event	404 00
Stop Cancer	N/A	Public	Event	5,000 00
Students Run LA	N/A	Public	General	100,000 00
Tashirat Foundation	N/A	Public	General	10,000 00
Tashirat Foundation	N/A	Public	General	5,000 00
Teach for America	N/A	Public	General	100,000 00
The Actor's Fund	N/A	Public	General	1,000 00
The Actors Studio	N/A	Public	General	5,000 00
The Allen Stevenson School	N/A	Public	General	10,000 00
The Aspen Institute	N/A	Public	Event	14,650 00
The Aspen Institute	N/A	Public	Specific	5,000 00
The Aspen Institute	N/A	Public	General	35,000 00
The Aspen Institute	N/A	Public	Specific	59,000 00
The Aspen Institute	N/A	Public	Event	25,000 00
The Aspen Institute	N/A	Public	Event	25,000 00
The Aspen Institute	N/A	Public	Event	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 Center for Early Education	N/A	Public	General	15,000 00
The Children's Dental Center	N/A	Public	General	100,000 00
The Colleagues	N/A	Public	Event	500 00
The Gabriella Foundation	N/A	Public	Specific	75,000 00
The New 42nd Street	N/A	Public	Event	10,000 00
The Rape Foundation	N/A	Public	General	1,000 00
The Rape Foundation	N/A	Public	Event	1,500 00
Time In Children's Arts Initiative	N/A	Public	General	2,500 00
TreePeople	N/A	Public	General	500 00
Trustees University of Pennsylvania	N/A	Public	General	10,000 00
UC Irvine Foundation	N/A	Public	Specific	10,000 00
UCLA Anderson School of Management	N/A	Public	General	10,000 00
UCLA Foundation	N/A	Public	Event	10,000 00
University of Denver	N/A	Public	Specific	25,000 00
Urban Compass	N/A	Public	General	25,000 00
USC Peters Diabetes Fund	N/A	Public	General	10,000 00
USC School of Cinematic Arts	N/A	Public	Specific	15,000 00
West Valley YMCA	N/A	Public	Event	1,000 00
Women's Guild (CedarsSinai Medical Cent	N/A	Public	General	150 00
WriteGirl	N/A	Public	General	25,000 00
Zimmer Children's Museum	N/A	Public	General	500 00

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THE EISNER FOUNDATION, INC.

FUTURE COMMITMENTS

<u>Date Authorized</u>	<u>Organization</u>	<u>Total Grant</u>	<u>Date Payment Due</u>	<u>Payment Amount</u>	<u>Comments</u>
<u>2015 Commitments</u>					
11/15/2012	Community Partners fbo Baby2Baby	100,000	11/15/2015	25,000	4th and final payment
3/15/2014	826 LA	200,000	3/15/2015	100,000	2nd and final payment
3/15/2014	Amory Center for the Arts	200,000	3/15/2015	100,000	2nd and final payment
3/15/2014	El Nido Family Centers	200,000	3/15/2015	100,000	2nd and final payment
6/15/2014	House of Ruth	150,000	3/15/2015	75,000	2nd and final payment
6/15/2013	Children's Institute, Inc	750,000	6/15/2015	150,000	3rd of 5 payments
6/15/2013	Neighborhood Youth Association	90,000	6/15/2015	30,000	3rd and final payment
6/15/2014	Turnaround Arts	300,000	6/15/2015	100,000	2nd of 3 payments
9/15/2014	Camino Nuevo Charter Academy	300,000	9/15/2015	150,000	2nd and final payment
12/14/2013	Keewaydin Foundation	500,000	12/14/2014	166,666.67	3rd and final payment
Total 2015 Commitments				995,667	
<u>2016 Commitments</u>					
6/15/2013	Children's Institute, Inc	750,000	6/15/2016	150,000	4th of 5 payments
6/15/2014	Turnaround Arts	300,000	6/15/2015	100,000	3rd and final payment
Total 2016 Commitments				250,000	
<u>2017 Commitments</u>					
6/15/2013	Children's Institute, Inc	750,000	6/15/2017	150,000	5th and final payment
Total 2017 Commitments				150,000	
Grants Payable as of December 31, 2014				1,396,666.67	