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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE EISNER FOUNDATION, INC.</b>		A Employer identification number <b>95-4607191</b>
Number and street (or P O box number if mail is not delivered to street address) <b>233 SOUTH BEVERLY DRIVE, 2ND FLOOR</b>		B Telephone number <b>310-228-6828</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BEVERLY HILLS, CA 90212</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$ 149,144,937.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	10,000,000.		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	4,012.	4,012.		STATEMENT 1
	4 Dividends and interest from securities	1,904,268.	1,896,869.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,775,050.			
	b Gross sales price for all assets on line 6a	16,833,886.			
	7 Capital gain net income (from Part IV, line 2)		1,773,001.		
	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	854,578.	1,270,743.		STATEMENT 3	
12 Total. Add lines 1 through 11	14,537,908.	4,944,625.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	362,500.	36,250.		290,000.
	14 Other employee salaries and wages	279,649.	2,532.		203,463.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	38,232.	19,116.		19,116.
	c Other professional fees	1,210,706.	1,187,038.		20,945.
	17 Interest	227,041.	224,230.		0.
	18 Taxes	371,936.	342,210.		26,130.
	19 Depreciation and depletion	13,490.	0.		
	20 Occupancy	58,456.	5,846.		46,765.
	21 Travel, conferences, and meetings	28,302.	0.		28,302.
	22 Printing and publications				
	23 Other expenses	122,014.	11,899.		91,474.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,712,326.	1,829,121.		726,195.
	25 Contributions, gifts, grants paid	5,825,982.			5,825,982.
26 Total expenses and disbursements. Add lines 24 and 25	8,538,308.	1,829,121.		6,552,177.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,999,600.				
b Net investment income (if negative, enter -0-)		3,115,504.			
c Adjusted net income (if negative, enter -0-)			N/A		

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SCANNED NOV 27 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			178,039.	227,059.	227,059.
	2 Savings and temporary cash investments			2,316,364.	10,869,336.	10,869,336.
	3 Accounts receivable ▶ 4,142,301.					
	Less: allowance for doubtful accounts ▶			3,012,319.	4,142,301.	4,142,301.
	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 8				106,935,110.	103,221,709.	133,796,621.
14 Land, buildings, and equipment basis ▶ 283,601.						
Less: accumulated depreciation STMT 9 ▶ 270,673.				27,335.	12,928.	12,928.
15 Other assets (describe ▶ STATEMENT 10)				96,692.	96,692.	96,692.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				112,565,859.	118,570,025.	149,144,937.
17 Accounts payable and accrued expenses				4,428.	8,994.	
18 Grants payable				2,410,667.	9,003,167.	
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)			2,415,095.	9,012,161.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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			110,150,764.	109,557,864.	
30 Total net assets or fund balances			110,150,764.	109,557,864.		
31 Total liabilities and net assets/fund balances			112,565,859.	118,570,025.		

## 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	110,150,764.
2 Enter amount from Part I, line 27a	2	5,999,600.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	116,150,364.
5 Decreases not included in line 2 (itemize) ▶ GRANTS PAYABLE	5	6,592,500.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	109,557,864.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 16,833,886.		17,426,515.	1,775,050.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			1,775,050.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">2</div> </div>		1,775,050.
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">3</div> </div>		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))
2015	7,008,913.	140,557,031.	.049865
2014	6,661,736.	140,945,327.	.047265
2013	8,288,929.	130,081,403.	.063721
2012	7,962,984.	126,774,896.	.062812
2011	7,591,836.	127,168,537.	.059699

2 Total of line 1, column (d)	2	.283362
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	.056672
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	134,733,082.
5 Multiply line 4 by line 3	5	7,635,593.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,155.
7 Add lines 5 and 6	7	7,666,748.
8 Enter qualifying distributions from Part XII, line 4	8	6,552,177.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	62,310.
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	62,310.
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	62,310.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	147,647.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d	12,444.	
7 Total credits and payments. Add lines 6a through 6d	7		160,091.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		97,781.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 97,781. Refunded <input type="checkbox"/> 0.	11		0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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?	13	X

Website address ► **WWW.EISNERFOUNDATION.ORG**

14 The books are in care of ► **DAVID TANNOUS** Telephone no. ► **310-228-6828**  
 Located at ► **233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS** ZIP+4 ► **90212**

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 2016, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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 2016?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 2016 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 2016)	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 2016?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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?

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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 11		362,500.	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	154,000.	0.	0.
CHELSEA MASON - 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	DIRECTOR OF COMMUNICATIONS	38,423.	0.	0.
JENNIFER KATELL - 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	FOUNDATION ADMINISTRATOR	31,039.	0.	0.

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 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 lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

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	130,184,719.
b	Average of monthly cash balances	1b	2,348,215.
c	Fair market value of all other assets	1c	4,251,921.
d	Total (add lines 1a, b, and c)	1d	136,784,855.
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	136,784,855.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,051,773.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	134,733,082.
6	Minimum investment return. Enter 5% of line 5	6	6,736,654.

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

1	Minimum investment return from Part X, line 6	1	6,736,654.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	62,310.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,674,344.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,674,344.
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	6,674,344.

**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	6,552,177.
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	6,552,177.
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	6,552,177.

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

Form 990-PF (2016)

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,674,344.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	349,786.			
d From 2014				
e From 2015	117,667.			
f Total of lines 3a through e	467,453.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 6,552,177.				
a Applied to 2015, 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 2016 distributable amount				6,552,177.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	122,167.			122,167.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	345,286.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	345,286.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	227,619.			
c Excess from 2014				
d Excess from 2015	117,667.			
e Excess from 2016				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

MICHAEL D. EISNER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENTS				5,825,982.
<b>Total</b>			<b>3a</b>	5,825,982.
<b>b Approved for future payment</b>				
SEE ATTACHED STATEMENTS				9,003,167.
<b>Total</b>			<b>3b</b>	9,003,167.

Form **990-PF** (2016)





**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	823,413.844 SHS BLACKROCK STRATEGIC INCOME OPPORT	P	VARIOUS	VARIOUS
b	347,000.000 SHS BLACKROCK STRATEGIC INCOME OPPORT	P	VARIOUS	VARIOUS
c	107,464.523 SHS PAYDEN HIGH INCOME FUND	P	01/06/11	09/19/16
d	2,425 SHS ALIBABA GROUP HOLDING LTD.	P	04/02/15	02/29/16
e	4,250 SHS MARRIOTT INTERNATIONAL INC.	P	01/14/16	03/18/16
f	1,700 SHS KRAFT HEINZ CO.	P	06/17/15	04/11/16
g	1,800 SHS KRAFT HEINZ CO.	P	06/19/15	04/11/16
h	1,425 SHS VALEANT PHARMACEUTICALS INC.	P	10/06/15	04/13/16
i	200 SHS VALEANT PHARMACEUTICALS INC.	P	10/20/15	04/13/16
j	100 SHS VALEANT PHARMACEUTICALS INC.	P	10/21/15	04/13/16
k	2,100 SHS VALEANT PHARMACEUTICALS INC.	P	10/27/15	04/13/16
l	2,000 SHS ALIBABA GROUP HOLDING LTD.	P	07/14/15	05/05/16
m	0.6088 SHS INTERVAL LEISURE GROUP INC.	P	12/14/15	05/13/16
n	4,000 SHS STARWOOD HOTELS & RESORTS	P	12/14/15	09/23/16
o	4,325 SHS STARWOOD HOTELS & RESORTS	P	01/07/16	09/23/16

(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 8,009,266.		8,235,433.	<226,167.>
b 3,405,490.		3,570,630.	<165,140.>
c 694,221.		783,417.	<89,196.>
d 163,219.		197,802.	<34,583.>
e 311,593.		255,119.	56,474.
f 133,509.		120,700.	12,809.
g 141,362.		127,800.	13,562.
h 46,449.		229,794.	<183,345.>
i 6,519.		30,884.	<24,365.>
j 3,260.		14,485.	<11,225.>
k 68,451.		230,120.	<161,669.>
l 157,674.		162,712.	<5,038.>
m 9.		7.	2.
n 84,000.		29,264.	54,736.
o 90,825.		18,240.	72,585.

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			<226,167.>
b			<165,140.>
c			<89,196.>
d			<34,583.>
e			56,474.
f			12,809.
g			13,562.
h			<183,345.>
i			<24,365.>
j			<11,225.>
k			<161,669.>
l			<5,038.>
m			2.
n			54,736.
o			72,585.

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	2,450 SHS ALIBABA GROUP HOLDING LTD.	P	09/18/14	02/29/16
b	525 SHS CONSTELLATION BRANDS INC.	P	03/26/13	04/06/16
c	1,500 SHS CONSTELLATION BRANDS INC.	P	07/25/13	04/06/16
d	3,700 SHS VALEANT PHARMACEUTICALS INC.	P	05/08/14	04/13/16
e	1,875 SHS ALIBABA GROUP HOLDING LTD.	P	04/02/15	05/05/16
f	8,000 SHS DISCOVERY COMMUNICATIONS INC.	P	12/19/14	05/27/16
g	0.4183 SHS LIBERTY LILAC GROUP	P	12/31/10	06/21/16
h	5,500 SHS TWENTY-FIRST CENTURY FOX INC.	P	05/28/15	11/14/16
i	3,000 SHS TWENTY-FIRST CENTURY FOX INC.	P	05/28/15	12/05/16
j	6,475 SHS TWENTY-FIRST CENTURY FOX INC.	P	09/30/15	12/05/16
k	AG CAPITAL RECOVERY VIII HOLDINGS, L.P. (PFIC)			
l	26.16 SHS AG MORTGAGE VALUE PARTNERS, LTD (CLASS	P	04/01/11	01/31/16
m	25.40 SHS AG MORTGAGE VALUE PARTNERS, LTD (CLASS	P	04/01/11	07/31/16
n	19.12 SHS AG MORTGAGE VALUE PARTNERS, LTD (CLASS	P	09/01/09	01/31/16
o	18.57 SHS AG MORTGAGE VALUE PARTNERS, LTD (CLASS	P	09/01/09	07/31/16

(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 164,901.		166,600.	<1,699.>
b 82,978.		24,884.	58,094.
c 237,079.		75,010.	162,069.
d 120,604.		487,474.	<366,870.>
e 147,820.		152,939.	<5,119.>
f 209,355.		274,440.	<65,085.>
g 14.		7.	7.
h 150,634.		186,729.	<36,095.>
i 82,629.		101,852.	<19,223.>
j 178,340.		171,102.	7,238.
k			27,640.
l 42,126.		26,160.	15,966.
m 42,633.		25,400.	17,233.
n 42,144.		19,120.	23,024.
o 42,665.		18,570.	24,095.

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			<1,699.>
b			58,094.
c			162,069.
d			<366,870.>
e			<5,119.>
f			<65,085.>
g			7.
h			<36,095.>
i			<19,223.>
j			7,238.
k			27,640.
l			15,966.
m			17,233.
n			23,024.
o			24,095.

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	5.62 SHS AG MORTGAGE VALUE PARTNERS, LTD (CLASS C	P	10/31/12	01/31/16
b	5.46 SHS AG MORTGAGE VALUE PARTNERS, LTD (CLASS C	P	10/31/12	07/31/16
c	40.35 SHS AG REDI, LTD (CLASS CS - APR 11 SERIES)	P	03/31/11	04/30/16
d	39.78 SHS AG REDI, LTD (CLASS CS - APR 11 SERIES)	P	03/31/11	10/31/16
e	8.60 SHS AG REDI, LTD (CLASS CS - NOV 12 SERIES)	P	10/31/12	04/30/16
f	8.48 SHS AG REDI, LTD (CLASS CS - NOV 12 SERIES)	P	10/31/12	10/31/16
g	1,625.311 SHS HIRZEL CAPITAL FUND CLASS A (1-20)	P	04/29/11	04/13/16
h	STARWOOD INTERNATIONAL OPPORTUNITY FUND IX INVEST			
i	STARWOOD INTERNATIONAL OPPORTUNITY FUND X INVESTO			
j	COLONY STARWOOD HOMES (CAPITAL GAIN DISTRIBUTION)			
k	PURCHASE ASSOCIATES, L.P. (GAIN ON LIQUIDATION)			
l	ADAGE CAPITAL MANAGEMENT, L.P. (SCHEDULE K-1 STCG			
m	ADAGE CAPITAL MANAGEMENT, L.P. (SCHEDULE K-1 LTCG			
n	ADAGE CAPITAL MANAGEMENT, L.P. (SCHEDULE K-1 SECT			
o	AG CAPITAL RECOVERY PARTNERS V, L.P. (SCHEDULE K-			

(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 7,423.		5,620.	1,803.
b 7,514.		5,460.	2,054.
c 72,649.		40,350.	32,299.
d 75,633.		39,780.	35,853.
e 13,041.		8,600.	4,441.
f 13,576.		8,480.	5,096.
g 1,784,281.		1,581,531.	202,750.
h			381,005.
i			21,713.
j			6,544.
k			124,130.
l			101,641.
m			897,472.
n			<31,526.>
o			<1,603.>

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			1,803.
b			2,054.
c			32,299.
d			35,853.
e			4,441.
f			5,096.
g			202,750.
h			381,005.
i			21,713.
j			6,544.
k			124,130.
l			101,641.
m			897,472.
n			<31,526.>
o			<1,603.>

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

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

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

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

**Part 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	AG CAPITAL RECOVERY PARTNERS V, L.P. (SCHEDULE K-1)			
b	AG CORE PLUS REALTY FUND III, L.P. (SCHEDULE K-1)			
c	AG CORE PLUS REALTY FUND III, L.P. (SCHEDULE K-1)			
d	AG ENERGY CREDIT OPPORTUNITIES HOLDINGS, L.P. (SCHEDULE K-1)			
e	AG ENERGY PARTNERS, L.P. (SCHEDULE K-1 STCG)			
f	AG ENERGY PARTNERS, L.P. (SCHEDULE K-1 LTCG)			
g	BREVET DIRECT LENDING - SHORT DURATION FUND, L.P.			
h	BREVET DIRECT LENDING - SHORT DURATION FUND, L.P.			
i	COLONY AMERICAN HOMES HOLDINGS I, L.P. (SCHEDULE K-1)			
j	DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SCHEDULE K-1)			
k	DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SCHEDULE K-1)			
l	DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SCHEDULE K-1)			
m	FARALLON CAPITAL INSTITUTIONAL PARTNERS (SCHEDULE K-1)			
n	FARALLON CAPITAL INSTITUTIONAL PARTNERS (SCHEDULE K-1)			
o	GC 2009 MEZZANINE PARTNERS, L.P. (SCHEDULE K-1 LT)			

(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			<950.>
b			275,631.
c			4,014.
d			15,117.
e			7,478.
f			<122,189.>
g			<28,245.>
h			<1,274.>
i			11,484.
j			78,292.
k			140,314.
l			<126.>
m			56,545.
n			<10,775.>
o			390.

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			<950.>
b			275,631.
c			4,014.
d			15,117.
e			7,478.
f			<122,189.>
g			<28,245.>
h			<1,274.>
i			11,484.
j			78,292.
k			140,314.
l			<126.>
m			56,545.
n			<10,775.>
o			390.

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 GREYCROFT PARTNERS II, L.P. (SCHEDULE K-1 STCG)			
b GREYCROFT PARTNERS II, L.P. (SCHEDULE K-1 LTCG)			
c GREYCROFT PARTNERS III, L.P. (SCHEDULE K-1 STCG)			
d GREYCROFT PARTNERS III, L.P. (SCHEDULE K-1 LTCG)			
e HIGHFIELDS CAPITAL IV, L.P. (SCHEDULE K-1 STCG)			
f HIGHFIELDS CAPITAL IV, L.P. (SCHEDULE K-1 LTCG)			
g HIGHFIELDS CAPITAL IV, L.P. (SCHEDULE K-1 SECTION			
h KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P. (SCH			
i KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P. (SC			
j KAYNE ANDERSON REAL ESTATE PARTNERS IV, L.P. (SCH			
k KING STREET CAPITAL, L.P. (SCHEDULE K-1 LTCG)			
l KING STREET CAPITAL, L.P. (SCHEDULE K-1 SECTION 1			
m KING STREET CAPITAL, L.P. (SCHEDULE K-1 SECTION 1			
n LANDMARK EQUITY PARTNERS XIV, L.P. (SCHEDULE K-1			
o LANDMARK EQUITY PARTNERS XIV, L.P. (SCHEDULE K-1			

  

(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			<354.>
b			4,831.
c			2,086.
d			5,135.
e			103,015.
f			329,546.
g			<177,804.>
h			<5,241.>
i			7,552.
j			12,339.
k			4,612.
l			2,343.
m			<2.>
n			<88.>
o			41,765.

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			<354.>
b			4,831.
c			2,086.
d			5,135.
e			103,015.
f			329,546.
g			<177,804.>
h			<5,241.>
i			7,552.
j			12,339.
k			4,612.
l			2,343.
m			<2.>
n			<88.>
o			41,765.

  

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LANDMARK EQUITY PARTNERS XIV, L.P. (SCHEDULE K-1			
b LANDMARK EQUITY PARTNERS XIV, L.P. (SCHEDULE K-1			
c LANDMARK EQUITY PARTNERS XV, L.P. (SCHEDULE K-1 S			
d LANDMARK EQUITY PARTNERS XV, L.P. (SCHEDULE K-1 L			
e LANDMARK EQUITY PARTNERS XV, L.P. (SCHEDULE K-1 S			
f LANDMARK EQUITY PARTNERS XV, L.P. (SCHEDULE K-1 S			
g OLD IRONSIDES ENERGY FUND II-B, L.P. (SCHEDULE K-1			
h SH GROUP I, L.P. (SCHEDULE K-1 LTCG)			
i SH GROUP I, L.P. (SCHEDULE K-1 SECTION 1231)			
j STARWOOD ERE CO-INVEST LLC (SCHEDULE K-1 STCG)			
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			12,037.
b			<41.>
c			<33.>
d			69,346.
e			811.
f			419.
g			980.
h			1,173.
i			<81.>
j			611.
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			12,037.
b			<41.>
c			<33.>
d			69,346.
e			811.
f			419.
g			980.
h			1,173.
i			<81.>
j			611.
k			
l			
m			
n			
o			

  

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,775,050.
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	1,494.	1,494.	
FIDUCIARY TRUST (EAGLE CAPITAL)	2,508.	2,508.	
GOLDMAN SACHS	7.	7.	
J.P. MORGAN	3.	3.	
TOTAL TO PART I, LINE 3	4,012.	4,012.	

## 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. (SCH K-1	530,671.	0.	530,671.	530,671.	
ADAGE CAPITAL MANAGEMENT, L.P. (SCH K-1 INTEREST)	7,121.	0.	7,121.	7,121.	
AG CAPITAL RECOVERY PARTNERS V, L.P. (SCH K-1	6,443.	0.	6,443.	6,443.	
AG CAPITAL RECOVERY PARTNERS V, L.P. (SCH K-1	32.	0.	32.	32.	
AG CORE PLUS REALTY FUND III, L.P. (SCH K-1	1.	0.	1.	1.	
AG CORE PLUS REALTY FUND IV, L.P. (INTEREST)	1,873.	0.	1,873.	1,873.	
AG CORE PLUS REALTY FUND IV, L.P. (SCH K-1	1.	0.	1.	1.	
AG CORE PLUS REALTY FUND, L.P. (SCH K-1	210.	0.	210.	210.	
AG DLI, L.P. (INTEREST)	5,420.	0.	5,420.	5,420.	
AG ENERGY CREDIT OPPORTUNITIES HOLDINGS, L.P.	106.	0.	106.	106.	

AG ENERGY PARTNERS II, L.P. (SCH K-1 INTEREST)	14,815.	0.	14,815.	7,469.
AG ENERGY PARTNERS, L.P. (SCH K-1 INTEREST)	68,315.	0.	68,315.	68,315.
COLONY AMERICAN HOMES HOLDINGS I, L.P. (SCH K-1	14,878.	0.	14,878.	14,878.
COLONY AMERICAN HOMES HOLDINGS I, L.P. (SCH K-1	1,833.	0.	1,833.	1,833.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SCH K-1	11,492.	0.	11,492.	11,492.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SCH K-1	90,155.	0.	90,155.	90,155.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	38.	0.	38.	38.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	16,621.	0.	16,621.	16,621.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	54,927.	0.	54,927.	54,927.
FIDUCIARY TRUST COMPANY (DIVIDENDS)	536,735.	0.	536,735.	536,735.
FIDUCIARY TRUST COMPANY (EAGLE CAPITAL)	292,157.	0.	292,157.	292,157.
FS EQUITY PARTNERS VII, L.P. (SCH K-1 INTEREST)	664.	0.	664.	664.
GC 2009 MEZZANINE PARTNERS, L.P. (SCH K-1 INTEREST)	7,611.	0.	7,611.	7,611.
GF CAPITAL PRIVATE EQUITY FUND II-B, L.P. (SCH K-1	189.	0.	189.	189.
GREYCROFT GROWTH, LLC (FORM 1099-INT)	7.	0.	7.	7.
GREYCROFT GROWTH, LLC (SCH K-1 INTEREST)	2.	0.	2.	2.
GREYCROFT MANAGERS II, LLC (FORM 1099-INT)	75.	0.	75.	75.
GREYCROFT PARTNERS II, L.P. (SCH K-1 DIVIDENDS)	278.	0.	278.	278.

GREYCROFT PARTNERS II, L.P. (SCH K-1 INTEREST)	553.	0.	553.	553.
GREYCROFT PARTNERS III, L.P. (FORM 1099-INT)	6.	0.	6.	6.
GREYCROFT PARTNERS III, L.P. (SCH K-1 INTEREST)	280.	0.	280.	280.
GREYCROFT PARTNERS IV, L.P. (FORM 1099-INT)	156.	0.	156.	156.
GREYCROFT PARTNERS IV, L.P. (SCH K-1 INTEREST)	264.	0.	264.	264.
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 DIVIDENDS)	86,782.	0.	86,782.	86,782.
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 INTEREST)	41,523.	0.	41,523.	41,523.
KAYNE ANDERSON MEZZANINE PARTNERS (QP)L.P. (SCH K-1)	598.	0.	598.	598.
KAYNE ANDERSON MEZZANINE PARTNERS (QP)L.P. (SCH K-1)	21,714.	0.	21,714.	21,714.
KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	14,731.	0.	14,731.	14,731.
KAYNE ANDERSON REAL ESTATE PARTNERS IV, L.P.	15,803.	0.	15,803.	15,803.
KING STREET CAPITAL, L.P. (SCH K-1 DIVIDENDS)	201.	0.	201.	201.
KING STREET CAPITAL, L.P. (SCH K-1 INTEREST)	1,055.	0.	1,055.	1,055.
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1	1,661.	0.	1,661.	1,661.
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 INTEREST)	8,842.	0.	8,842.	8,842.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1	5,978.	0.	5,978.	5,978.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 INTEREST)	15,927.	0.	15,927.	15,927.
OLD IRONSIDES ENERGY FUND II-B, L.P. (SCH K-1	53.	0.	53.	0.

SCG ATLAS				
CO-INVEST, L.P.				
(SCH K-1	25,299.	0.	25,299.	25,299.
SH GROUP I, L.P.				
(SCH K-1 INTEREST)	2.	0.	2.	2.
STARWOOD ERE				
CO-INVEST LLC (SCH				
K-1 INTEREST)	151.	0.	151.	151.
STARWOOD NNE				
CO-INVEST LLC (SCH				
K-1 INTEREST)	19.	0.	19.	19.
TO PART I, LINE 4	1,904,268.	0.	1,904,268.	1,896,869.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AG CAPITAL RECOVERY PARTNERS, L.P.	237.	237.	
AG CAPITAL RECOVERY VII HOLDINGS, L.P. (DISTRIBUTION IN EXCESS OF BASIS)	160,755.	160,755.	
AG CAPITAL RECOVERY VIII HOLDINGS, L.P. (PFIC)	99,384.	99,384.	
AG DLI, L.P. (PFIC)	25,835.	25,835.	
DAVIDSON KEMPNER LTDO INTERNATIONAL, L.P. (DISTRIBUTION IN EXCESS OF BASIS)	598,315.	598,315.	
INSOLVE GLOBAL CREDIT FEEDER FUND I, L.P. (PFIC)	49,934.	49,934.	
INSOLVE GLOBAL CREDIT FEEDER FUND II, L.P. (PFIC)	133,522.	133,522.	
STARWOOD INT'L OPPORTUNITY FUND IX INVESTOR, L.P. (PFIC)	14,375.	14,375.	
STARWOOD INT'L OPPORTUNITY FUND X INVESTOR, L.P. (PFIC)	9,909.	9,909.	
SH GROUP I, L.P. (DISTRIBUTION IN EXCESS OF BASIS)	30,495.	30,495.	
ADAGE CAPITAL MANAGEMENT, L.P. (SCH K-1 SECTION 988)	7,195.	7,195.	
ADAGE CAPITAL MANAGEMENT, L.P. (SCH K-1 OTHER PORTFOLIO INCOME/(LOSS))	39,402.	39,402.	
AG CAPITAL RECOVERY PARTNERS V, L.P. (SCH K-1 SECTION 475(F))	7,165.	7,165.	
AG CORE PLUS REALTY FUND III, L.P. (SCH K-1 OTHER INCOME/(LOSS))	2,793.	2,793.	
AG COREPLUS REALTY FUND IV, L.P. (SCH K-1 SECTION 988)	3,088.	3,088.	
AG ENERGY CREDIT OPPORTUNITIES HOLDINGS, LP (PFIC)	34,333.	34,333.	

AG ENERGY PARTNERS, LP (SCH K-1 OTHER PORTFOLIO INCOME/(LOSS))	3,065.	3,065.
BREVET DIRECT LENDING-SHORT DURATION FUND, L.P. (SCH K-1 OTHER INCOME/(LOSS))	121,071.	121,071.
BREVET DIRECT LENDING-SHORT DURATION FUND, L.P. (SCH K-1 OTHER INCOME/(LOSS))	2,842.	0.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SCH K-1 RENTAL INCOME/(LOSS))	<596.>	<596.>
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SCH K-1 SECTION 988)	32,314.	32,314.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SCH K-1 SECTION 475(F))	13,325.	13,325.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS (SCH K-1 OTHER PORTFOLIO)	951.	951.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SCH K-1 SECTION 988)	13,866.	13,866.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SCH K-1 OTHER PORTFOLIO)	<30,680.>	<30,680.>
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 RENTAL INCOME/LOSS)	<218.>	<218.>
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 RENTAL INCOME/LOSS - UBTI)	<814.>	0.
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 SECTION 988)	30,861.	30,861.
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 OTHER PORTFOLIO)	<113,425.>	<113,425.>
KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P. (SCH K-1 OTHER PORTFOLIO)	52.	52.
KAYNE ANDERSON REAL ESTATE PARTNERS IV, L.P. (SCH K-1 OTHER PORTFOLIO)	45.	45.
KING STREET CAPITAL, L.P. (SCH K-1 UBTI)	4,173.	0.
KING STREET CAPITAL, L.P. (SCH K-1 OTHER PORTFOLIO)	11.	11.
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 UBTI)	9,529.	0.
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1)	<14,922.>	<14,922.>
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 OTHER PORTFOLIO)	23,930.	23,930.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 UBTI)	23,442.	0.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1)	<23,347.>	<23,347.>
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 OTHER PORTFOLIO)	1,271.	1,271.
OLD IRONSIDES ENERGY FUND II-B, L.P. (SCH K-1 UBTI)	<108,087.>	0.

SH GROUP I, L.P. (SCH K-1 UBTI)	22,445.	0.
SH GROUP I, L.P. (SCHEDULE K-1 OTHER PORTFOLIO)	<3,568.>	<3,568.>
STARWOOD ERE CO-INVEST LLC (SCH K-1 UBTI)	<132,086.>	0.
STARWOOD NNE CO-INVEST LLC (SCH K-1 UBTI)	<237,609.>	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	854,578.	1,270,743.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES (AUDIT)	38,232.	19,116.		19,116.	
TO FORM 990-PF, PG 1, LN 16B	38,232.	19,116.		19,116.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES (FIDUCIARY TRUST COMPANY)	6,278.	545,904.		0.	
INVESTMENT MANAGEMENT FEES (FIDUCIARY TRUST COMPANY - EAGLE CAPITAL)	220,855.	0.		0.	
INVESTMENT MANAGEMENT FEES (MOZAIC LLC)	314,613.	0.		0.	
INVESTMENT MANAGEMENT FEES (PEG DIGITAL GROWTH OFFSHORE SPECIAL, L.P.)	4,158.	0.		0.	
OTHER PROFESSIONAL FEES	21,369.	212.		20,945.	
GREYCROFT GROWTH, LLC	3.	3.		0.	
GREYCROFT PARTNERS III, L.P.	1.	1.		0.	
OAKTREE OPPORTUNITIES FUND VIII (CAYMAN) LTD. (BLOCKER EXPENSES)	13,544.	13,544.		0.	
OAKTREE OPPORTUNITIES FUND VIII B (CAYMAN) LTD. (BLOCKER EXPENSES)	1,929.	1,929.		0.	
DEDUCTIONS SUBJECT TO 2% (SCHEDULE K-1S)	378,468.	375,957.		0.	

OTHER DEDUCTIONS (SCHEDULE  
K-1S)

249,488.	249,488.	0.
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TO FORM 990-PF, PG 1, LN 16C

1,210,706.	1,187,038.	20,945.
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## FORM 990-PF

## TAXES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID (SCHEDULE K-1S)	11,302.	11,302.		0.
FOREIGN TAXES PAID (INSOLVE GLOBAL CREDIT FEEDER FUND I, L.P.)	9,972.	9,972.		0.
FOREIGN TAXES PAID (INSOLVE GLOBAL CREDIT FEEDER FUND II, L.P.)	1,880.	1,880.		0.
FEDERAL EXCISE TAXES PAID	303,346.	303,346.		0.
FEDERAL TAXES WITHHELD (INVESTMENTS)	12,444.	12,444.		0.
PAYROLL TAXES	32,663.	3,266.		26,130.
OTHER TAXES	329.	0.		0.
TO FORM 990-PF, PG 1, LN 18	371,936.	342,210.		26,130.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	12,320.	0.		12,320.
PARKING EXPENSE	7,339.	1,468.		3,670.
OFFICE EXPENSE	23,106.	4,621.		11,553.
POSTAGE & SHIPPING	443.	0.		221.
TELEPHONE EXPENSE	5,474.	1,095.		2,737.
INSURANCE	44,925.	4,715.		35,273.
MEALS & ENTERTAINMENT	3,580.	0.		1,790.
OTHER MISCELLANEOUS EXPENSES	226.	0.		226.
FEES & LICENSES	23,684.	0.		23,684.
AMORTIZATION	917.	0.		0.
TO FORM 990-PF, PG 1, LN 23	122,014.	11,899.		91,474.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PURCHASE ASSOCIATES, L.P.	COST	0.	0.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P.	COST	1,679,547.	1,864,230.
AG CORE PLUS REALTY FUND, L.P.	COST	135,692.	12,198.
AG CORE PLUS REALTY FUND III, L.P.	COST	338,440.	414,619.
AG CORE PLUS REALTY FUND IV, L.P.	COST	782,639.	786,793.
AG ENERGY CREDIT OPPORTUNITIES HOLDINGS, L.P.	COST	549,701.	634,192.
AG ENERGY PARTNERS, L.P.	COST	478,803.	414,075.
AG ENERGY PARTNERS II, L.P.	COST	1,256,240.	1,290,103.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	COST	3,252,464.	3,163,014.
FS EQUITY PARTNERS VII, L.P.	COST	457,343.	483,195.
HIGHFIELDS CAPITAL MANAGEMENT, L.P.	COST	3,905,678.	4,238,388.
AG CAPITAL RECOVERY PARTNERS V, L.P.	COST	140,680.	125,923.
ADAGE CAPITAL MANAGEMENT, L.P.	COST	13,825,446.	20,085,040.
ADVANCIT CAPITAL III, L.P.	COST	92,393.	91,784.
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - SEP 09 SERIES)	COST	726,709.	1,762,787.
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - APR 11 SERIES)	COST	966,530.	1,761,293.
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - NOV 12 SERIES)	COST	211,760.	310,379.
KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P.	COST	146,115.	179,637.
KAYNE ANDERSON REAL ESTATE PARTNERS II QP, L.P.	COST	152,384.	249,584.
KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	COST	1,971,468.	2,786,832.
KAYNE ANDERSON REAL ESTATE PARTNERS IV, L.P.	COST	1,496,783.	1,553,218.
KING STREET CAPITAL, L.P.	COST	123,184.	173,694.
OAKTREE OPPORTUNITIES FUND VIII (CAYMAN), LTD.	COST	19,631.	683,836.
OAKTREE OPPORTUNITIES FUND VIIIB (CAYMAN), LTD.	COST	639,787.	815,086.
BREVET DIRECT LENDING-SHORT DURATION FUND, L.P.	COST	2,409,141.	2,449,876.
LANDMARK EQUITY PARTNERS XIV, L.P.	COST	612,511.	600,692.
LANDMARK EQUITY PARTNERS XV, L.P.	COST	692,352.	796,854.
OLD IRONSIDES ENERGY FUND 1-B, L.P.	COST	195,547.	441,077.
EAGLE CAPITAL MANAGEMENT (FIDUCIARY TRUST ACCOUNT)	COST	21,968,154.	30,828,940.
AG CAPITAL RECOVERY VII HOLDINGS, L.P.	COST	0.	214,033.
AG CAPITAL RECOVERY VIII HOLDINGS, L.P.	COST	1,776,392.	1,339,866.

VALUE CREDIT PARTNERS (OFFSHORE), L.P.	COST	282,556.	282,836.
GC 2009 MEZZANIE PARTNERS, L.P.	COST	120,727.	169,112.
GF CAPITAL PRIVATE EQUITY FUND I-B, L.P.	COST	289,724.	305,849.
GREYCROFT GROWTH, L.P.	COST	757,295.	827,434.
GREYCROFT PARTNERS II, L.P.	COST	653,071.	1,189,282.
GREYCROFT PARTNERS III, L.P.	COST	885,717.	1,072,601.
GREYCROFT PARTNERS IV, L.P.	COST	279,834.	278,830.
AG REDI, LTD (CLASS CS - APR 11 SERIES)	COST	1,960,340.	3,778,268.
AG REDI, LTD (CLASS CS - NOV 12 SERIES)	COST	418,050.	678,211.
CEVIAN CAPITAL II LTD.	COST	2,500,000.	3,592,725.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L, L.P.	COST	0.	812,761.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L II, L.P.	COST	1,577,578.	2,355,448.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L III, L.P.	COST	1,315,915.	1,467,844.
PEG DIGITAL GROWTH OFFSHORE SPECIAL, L.P.	COST	463,749.	61,845.
PAYDEN HIGH INCOME FUND (FIDUCIARY TRUST ACCOUNT)	COST	0.	0.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND (FIDUCIARY TRUST ACCOUNT)	COST	11,367,642.	11,183,154.
AMAZON.COM (FIDUCIARY TRUST ACCOUNT)	COST	1,506,603.	1,574,727.
COLONY STARWOOD HOMES (FIDUCIARY TRUST ACCOUNT)	COST	2,268,318.	2,125,803.
HIRZEL CAPITAL FUND, L.P.	COST	0.	0.
NOKOTA CAPITAL OFFSHORE FUND, LTD.	COST	2,500,000.	2,710,191.
INSOLVE GLOBAL CREDIT FEEDER FUND, L.P.	COST	944,081.	857,853.
INSOLVE GLOBAL CREDIT FEEDER FUND II, L.P.	COST	2,491,765.	2,516,535.
SH GROUP I, L.P.	COST	0.	286,728.
COLONY AMERICAN HOMES HOLDINGS I, L.P.	COST	263,423.	307,796.
STARWOOD U.S. OPPORTUNITY FUND IX INVESTOR LP	COST	889,674.	2,783,177.
STARWOOD INTERNATIONAL OPPORTUNITY FUND IX INVESTOR LP	COST	847,459.	897,899.
STARWOOD U.S. OPPORTUNITY FUND X INVESTOR, L.P.	COST	936,262.	1,210,190.
STARWOOD INTERNATIONAL OPPORTUNITY FUND X INVESTOR LP	COST	309,840.	362,968.
SCG ATLAS CO-INVEST, L.P.	COST	2,213,842.	2,482,699.
STARWOOD NNE CO-INVEST LLC	COST	231,257.	3,134,149.
STARWOOD ERE CO-INVEST LLC	COST	1,829,888.	1,825,000.

OMAZE INC.	COST	1,297,082.	1,297,082.
AG DLI, L.P.	COST	729,232.	732,353.
DST OPPORTUNITIES ACCESS OFFSHORE LP (GOLDMAN SACHS)	COST	87,271.	84,033.
TOTAL TO FORM 990-PF, PART II, LINE 13		103,221,709.	133,796,621.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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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.	2,471.	0.
COMPUTER	4,803.	4,803.	0.
WEBSITE DEVELOPMENT	13,750.	7,565.	6,185.
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.	3,699.	0.
FURNITURE & FIXTURES	125,160.	119,575.	5,585.
FURNITURE & FIXTURES	2,841.	2,841.	0.
COMPUTER	1,826.	1,826.	0.
COMPUTER	8,476.	8,162.	314.
COMPUTER	5,535.	4,690.	845.
TOTAL TO FM 990-PF, PART II, LN 14	283,602.	270,673.	12,929.

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FORM 990-PF	OTHER ASSETS	STATEMENT	10
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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.

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FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 11  
 TRUSTEES AND FOUNDATION MANAGERS

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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	362,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		362,500.	0.	0.

FORM 990-PF

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

STATEMENT 12

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.

# 2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE & FIXTURES	12/31/97	200DB	7.00		HV17	25,650.				25,650.	25,650.		0.	25,650.
2	COMPUTER	09/17/97	200DB	5.00		HV17	7,232.				7,232.	7,232.		0.	7,232.
4	COMPUTER	06/18/98	200DB	5.00		HV17	1,541.				1,541.	1,541.		0.	1,541.
5	FURNITURE & FIXTURES	07/21/98	200DB	7.00		HV17	4,749.				4,749.	4,749.		0.	4,749.
6	FURNITURE & FIXTURES	09/23/99	200DB	7.00		HV17	8,955.				8,955.	8,955.		0.	8,955.
7	FURNITURE & FIXTURES	04/19/00	200DB	7.00		HV17	731.				731.	731.		0.	731.
8	FURNITURE & FIXTURES	07/01/01	200DB	7.00		HV17	18,762.				18,762.	18,762.		0.	18,762.
9	COMPUTER	03/24/04	200DB	5.00		HV17	1,599.			800.	799.	799.		0.	799.
20	COMPUTER	12/11/06	200DB	5.00		MC17	1,048.				1,048.	1,048.		0.	1,048.
31	FURNITURE & FIXTURES	06/06/08	200DB	7.00		HV17	2,471.			1,236.	1,235.	1,235.		0.	1,235.
32	COMPUTER	06/18/08	200DB	5.00		HV17	4,803.			2,402.	2,401.	2,401.		0.	2,401.
33	WEBSITE DEVELOPMENT	09/19/08		180M		HV43	13,750.				13,750.	6,648.		917.	7,565.
34	COMPUTER SOFTWARE	12/16/08		36M		HV43	38,883.				38,883.	38,883.		0.	38,883.
35	COMPUTER	02/19/09	200DB	5.00		HV17	1,372.			686.	686.	686.		0.	686.
36	COMPUTER	06/01/09	200DB	5.00		HV17	1,519.			760.	759.	759.		0.	759.
37	COMPUTER SOFTWARE	04/14/09		36M		HV43	3,000.				3,000.	3,000.		0.	3,000.
48	TELEPHONE SYSTEM	07/31/10	200DB	5.00		HV17	3,699.				3,699.	3,699.		0.	3,699.
49	FURNITURE & FIXTURES	07/31/10	200DB	7.00		HV17	125,160.				125,160.	108,404.		11,171.	119,575.

628111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
60	FURNITURE & FIXTURES	01/21/11	200DB	7.00		HY17	2,841.			2,841.				0.	
61	COMPUTER	03/02/11	200DB	3.00		HY17	1,826.			1,826.				0.	
72	COMPUTER	04/26/14	200DB	3.00		HY17	8,476.			4,238.	4,238.	3,296.		628.	3,924.
83	COMPUTER	10/06/15	200DB	3.00		MO17	5,535.			2,768.	2,767.	231.		1,691.	1,922.
	* TOTAL 990-PF PG 1 DEPR & AMORT						283,602.			17,557.	266,045.	238,709.		14,407.	253,116.

628111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

THE EISNER FOUNDATION, INC.  
**2016 Contributions Paid**  
January through December 2016

Name	Relationship	Fdn Status	Type of Contribution	Amount
826LA	N/A	Public	Specific	1,000.00
826LA	N/A	Public	General	10,000.00
826LA	N/A	Public	General	15,000.00
826LA	N/A	Public	General	100,000.00
Alzheimer's Association	N/A	Public	Event	10,000.00
Americas Society	N/A	Public	Event	1,550.00
AmfAR	N/A	Public	General	10,000.00
Angels of the Amazon	N/A	Public	General	1,000.00
Asbury Park Music Foundation	N/A	Public	General	5,000.00
Aspen Camp School for the Deaf	N/A	Public	General	15,000.00
Aspen Music Festival & School	N/A	Public	General	30,000.00
Aspen Music Festival & School	N/A	Public	General	30,000.00
Aspen Public Radio	N/A	Public	General	1,500.00
Baby Buggy	N/A	Public	Event	0.00
Baby Buggy	N/A	Public	Event	8,000.00
Baby Buggy	N/A	Public	Event	8,860.00
Baby Buggy	N/A	Public	General	100,000.00
Baby2Baby	N/A	Public	General	0.00
Baby2Baby	N/A	Public	Event	2,000.00
Baby2Baby	N/A	Public	General	0.00
Baby2Baby	N/A	Public	General	2,000.00
Bet Tzedek	N/A	Public	General	125,000.00
Beverly Glen Playgroup, Inc.	N/A	Public	General	1,000.00
Boys & Girls Club of Los Angeles Harbor	N/A	Public	Specific	100,000.00
Brady Center to Prevent Gun Violence	N/A	Public	General	5,000.00
California Community Foundation	N/A	Public	Specific	50,000.00
CASA of Los Angeles	N/A	Public	General	2,500.00
Center for Philanthropy & Public Policy	N/A	Public	General	25,000.00
Children's Defense Fund	N/A	Public	General	2,000.00
Children's Defense Fund	N/A	Public	Event	1,000.00
Children's Institute, Inc.	N/A	Public	Specific	150,000.00
Children's Museum of Art	N/A	Public	Event	0.00
Children's Museum of the Arts	N/A	Public	Event	5,000.00
Coburn School	N/A	Public	Event	2,500.00
Columbia University	N/A	Public	General	5,000.00
Common Sense Media	N/A	Public	General	1,500.00
Cure Sanfilippo Foundation	N/A	Public	General	1,000.00
Denison University	N/A	Public	General	525,000.00
DGA Foundation	N/A	Public	General	500.00
East Hampton Library	N/A	Public	General	1,000.00
Educational Fund to Stop Gun Violence	N/A	Public	General	5,000.00
Encore.org	N/A	Public	General	250,000.00
EngAGE, Inc.	N/A	Public	General	150,000.00
Exceptional Children's Foundation	N/A	Public	Event	5,000.00
Extraordinary Families	N/A	Public	General	150,000.00
Foundation for National Progress	N/A	Public	General	5,000.00
Foundation for Red Bank Public Library	N/A	Public	General	10,000.00
Friends of the Food Coalition	N/A	Public	General	1,000.00
Fulfillment Fund	N/A	Public	General	100,000.00
Generations United	N/A	Public	General	100,000.00

THE EISNER FOUNDATION, INC.

2016 Contributions Paid

January through December 2016

Generations United	N/A	Public	General	100,000.00
Generosity.org	N/A	Public	General	500.00
Georgetown University	N/A	Public	General	15,000.00
Go Mercury Free	N/A	Public	General	7,500.00
Goals	N/A	Public	General	69.55
Goals	N/A	Public	General	100,000.00
GOOD+ Foundation	N/A	Public	General	2,760.00
GOOD+ Foundation	N/A	Public	Specific	938.00
GOOD+ Foundation	N/A	Public	Event	5,000.00
Grandparents as Parents, Inc.	N/A	Public	General	60,000.00
Grantmakers In Aging	N/A	Public	Event	10,000.00
Greater Los Angeles Zoo Association	N/A	Public	General	500.00
Groceryships	N/A	Public	General	2,500.00
Harvard Law School	N/A	Public	Specific	5,000.00
Harvard-Westlake School	N/A	Public	Specific	100,000.00
Harvard-Westlake School	N/A	Public	Specific	25,000.00
Harvard-Westlake School	N/A	Public	Specific	125,000.00
Hayground School	N/A	Public	General	1,000.00
Headstrong Project	N/A	Public	Event	10,000.00
Hermosa Beach Educational Foundation	N/A	Public	General	10,000.00
Hermosa Beach Little League	N/A	Public	General	1,175.00
Inner Explorer	N/A	Public	General	2,500.00
Inner-City Arts	N/A	Public	General	25,000.00
Inner-City Scholarship Fund	N/A	Public	General	5,000.00
International Medical Corps	N/A	Public	Event	2,500.00
J. Paul Getty Trust	N/A	Public	General	50,000.00
Jake Foerster Music Arts Fund	N/A	Public	General	1,000.00
JDRF (East)	N/A	Public	Event	1,000.00
JDRF (West)	N/A	Public	Event	500.00
Jumpstart for Young Children	N/A	Public	General	100,000.00
Jumpstart for Young Children	N/A	Public	Specific	25,000.00
KCRW	N/A	Public	General	2,500.00
Kean & Company	N/A	Public	General	1,500.00
Keewaydin Expenses	N/A	Public	Specific	83,163.42
Kidspace Children's Museum	N/A	Public	General	1,000.00
KPCC	N/A	Public	General	1,500.00
KUSC	N/A	Public	General	500.00
KYCC	N/A	Public	General	100,000.00
L.A. Goal	N/A	Public	General	6,000.00
L.A. Kitchen	N/A	Public	Specific	100,000.00
L.A. Kitchen	N/A	Public	General	100,000.00
LA Conservancy	N/A	Public	General	1,000.00
LA Opera	N/A	Public	Specific	25,000.00
LA Opera	N/A	Public	General	25,000.00
Ladies Village Improvement Society	N/A	Public	General	5,000.00
Law Center to Prevent Gun Violence	N/A	Public	General	5,000.00
Lawrenceville	N/A	Public	General	15,000.00
Learning Rights Law Center	N/A	Public	General	1,000.00
Learning Rights Law Center	N/A	Public	General	1,000.00
Leukemia & Lymphoma Society	N/A	Public	General	1,000.00
Los Angeles LGBT Center	N/A	Public	Specific	250,000.00

**THE EISNER FOUNDATION, INC.**  
**2016 Contributions Paid**  
January through December 2016

Los Angeles Philharmonic Association	N/A	Public	Event	50,000.00
Los Angeles Philharmonic Association	N/A	Public	Specific	100,000.00
Los Angeles Philharmonic Association	N/A	Public	General	50,000.00
Lung Cancer Research Foundation	N/A	Public	General	5,000.00
Manhattan Beach Education Foundation	N/A	Public	General	2,500.00
Mayor's Fund for Los Angeles	N/A	Public	General	125,000.00
Memorial Sloan-Kettering Cancer Center	N/A	Public	General	750.00
Michael D. Eisner College of Education	N/A	Public	Specific	165,756.00
Milk + Bookies	N/A	Public	Event	860.00
Milken Institute	N/A	Public	Specific	50,000.00
Museum Associates dba LACMA	N/A	Public	General	50,000.00
Music Center	N/A	Public	Event	800.00
Music Center	N/A	Public	Event	2,500.00
Natural Resources Defense Council	N/A	Public	General	2,500.00
Netroots Foundation - Miracle Messages	N/A	Public	General	500.00
NPR Foundation	N/A	Public	General	1,500.00
Omo Child	N/A	Public	Specific	1,000.00
One Story	N/A	Public	General	1,000.00
ONEgeneration	N/A	Public	General	60,000.00
P.S. ARTS	N/A	Public	General	1,000.00
Para Los Ninos	N/A	Public	General	20,000.00
Project GRAD Los Angeles	N/A	Public	General	200,000.00
Putney Open Door Fund	N/A	Public	General	13,000.00
RENS Basketball	N/A	Public	Event	10,000.00
Roger Tory Peterson Institute	N/A	Public	General	1,000.00
Ronald McDonald House Charities of NY	N/A	Public	General	25,000.00
Santá Catalina School	N/A	Public	General	2,500.00
Scholarmatch	N/A	Public	General	15,000.00
Seed Global Health	N/A	Public	Event	2,500.00
Skirball Cultural Center	N/A	Public	General	500.00
Smithsonian Institution	N/A	Public	General	2,500.00
Social Venture Partners Los Angeles, Inc.	N/A	Public	General	100,000.00
Southeast Asian Community Alliance	N/A	Public	General	25,000.00
Southwest Asian Community Alliance (SEA)	N/A	Public	General	25,000.00
Spark Los Angeles	N/A	Public	General	40,000.00
St. Anne's	N/A	Public	General	67,500.00
St. Barnabas Senior Services	N/A	Public	General	25,000.00
St. Lawrence University	N/A	Public	General	10,000.00
Tashirat Foundation	N/A	Public	General	5,000.00
The Allen Stevenson School	N/A	Public	General	7,500.00
The Aspen Institute	N/A	Public	General	35,000.00
The Aspen Institute	N/A	Public	Event	5,000.00
The Aspen Institute	N/A	Public	Event	5,000.00
The Aspen Institute	N/A	Public	Event	75,000.00
The Aspen Institute	N/A	Public	Specific	25,000.00
The Aspen Institute	N/A	Public	Specific	5,000.00
The Aspen Institute	N/A	Public	Event	250,000.00
The Brady Center	N/A	Public	Event	2,500.00
The Center for Early Education	N/A	Public	Event	23,800.00
The Center for Early Education	N/A	Public	Specific	200,000.00
The Center for Investigative Reporting	N/A	Public	General	2,500.00
The Chatauqua Region Community Found	N/A	Public	General	500.00

THE EISNER FOUNDATION, INC.

**2016 Contributions Paid**

January through December 2016

The Colburn School	N/A	Public	General	1,000.00
The Colleagues	N/A	Public	Event	500.00
The Foundation for National Progress	N/A	Public	Event	5,000.00
The Foundation for National Progress	N/A	Public	Event	2,500.00
The Hawn Foundation	N/A	Public	Event	1,000.00
The Jewish Federation of Greater L.A.	N/A	Public	General	500.00
The New 42nd Street	N/A	Public	Event	5,000.00
The Rape Foundation	N/A	Public	General	1,000.00
TreePeople	N/A	Public	General	1,000.00
Turnaround Arts California	N/A	Public	General	100,000.00
Unite 4 Good fka DoMore4Good	N/A	Public	Specific	25,000.00
United Friends of the Children	N/A	Public	General	5,000.00
United Way of Genesee County	N/A	Public	General	10,000.00
University of Denver	N/A	Public	General	20,000.00
University of Southern California	N/A	Public	Specific	85,000.00
USC Anne Peters Westside Ctr for Diabetes	N/A	Public	General	1,000.00
USC School of Cinematic Arts	N/A	Public	General	15,000.00
Weiser Senior Center	N/A	Public	General	1,000.00
				<b><u>5,825,981.97</u></b>

THE EISNER FOUNDATION, INC.

FUTURE COMMITMENTS (As of 12/31/16)

<u>Payment Due</u>	<u>Organization</u>	<u>Grant Amount</u>	<u>Date Approved</u>	<u>Amount</u>	<u>Comments</u>
<b>2017 Commitments</b>					
6/1/2017	UCLA Fdn: Generation Xchange	242,935	12/15/2015	115,484	2nd and final payment
6/1/2017	UCLA Fdn TimeOut UCLA	249,147	12/15/2015	126,510	2nd and final payment
6/1/2017	UCLA Fdn. Alzheimers & Dementia Care	251,855	12/15/2015	128,673	2nd of 4 payments
6/15/2017	Children's Institute, Inc.	750,000	6/15/2013	150,000	5th and final payment
9/30/2017	Encore.org	500,000	7/28/2016	250,000	2nd and final payment
9/30/2017	Los Angeles LGBT Center	500,000	9/16/2016	250,000	2nd and final payment
9/30/2017	University of Southern California	170,000	9/16/2016	85,000	2nd and final payment
11/15/2017	Harvard Westlake JBE Endowment	500,000	10/29/2015	100,000	3rd of 5 payments
12/1/2017	Harvard Westlake Bridges of the Future	500,000	7/8/2016	125,000	2nd of 4 payments
12/8/2017	The Foundation for the Red Bank Public Library	50,000	11/30/2015	10,000	3rd of 5 payments
12/8/2017	The Aspen Institute	1,000,000	12/1/2015	250,000	3rd of 4 payments
12/15/2017	The Center for Early Education	2,000,000	7/8/2016	200,000	2nd of 10 payments
12/15/2017	Denison University	5,250,000	12/1/2016	525,000	2nd of 10 payments
12/20/2017	826LA	200,000	12/1/2016	100,000	2nd and final payment
<b>Total 2017 Commitments</b>				<b>2,415,667</b>	
<b>2018 Commitments</b>					
1/28/2018	St. Anne's	135,000	7/28/2016	67,500	2nd and final payment
11/15/2017	Harvard Westlake JBE Endowment	500,000	10/29/2015	100,000	4th of 5 payments
12/1/2017	Harvard Westlake Bridges of the Future	500,000	7/8/2016	125,000	3rd of 4 payments
12/8/2017	The Foundation for the Red Bank Public Library	50,000	11/30/2015	10,000	4th of 5 payments
12/8/2017	The Aspen Institute	1,000,000	12/1/2015	250,000	4th and final payment
12/15/2017	The Center for Early Education	2,000,000	7/8/2016	200,000	3rd of 10 payments
12/15/2017	Denison University	5,250,000	12/1/2016	525,000	3rd of 10 payments
<b>Total 2018 Commitments</b>				<b>1,277,500</b>	
<b>2019 Commitments</b>					
11/15/2017	Harvard Westlake JBE Endowment	500,000	10/29/2015	100,000	5th and final payment
12/1/2017	Harvard Westlake Bridges of the Future	500,000	7/8/2016	125,000	4th and final payment
12/8/2017	The Foundation for the Red Bank Public Library	50,000	11/30/2015	10,000	5th and final payment
12/15/2017	The Center for Early Education	2,000,000	7/8/2016	200,000	4th of 10 payments
12/15/2017	Denison University	5,250,000	12/1/2016	525,000	4th of 10 payments
<b>Total 2019 Commitments</b>				<b>960,000</b>	

**2020 Commitments**

12/15/2017	The Center for Early Education	2,000,000	7/8/2016	200,000	5th of 10 payments
12/15/2017	Denison University	5,250,000	12/1/2016	525,000	5th of 10 payments
	Total 2020 Commitments			<u>725,000</u>	
<u>2021 Commitments</u>					
12/15/2017	The Center for Early Education	2,000,000	7/8/2016	200,000	6th of 10 payments
12/15/2017	Denison University	5,250,000	12/1/2016	525,000	6th of 10 payments
	Total 2021 Commitments			<u>725,000</u>	
<u>2022 Commitments</u>					
12/15/2017	The Center for Early Education	2,000,000	7/8/2016	200,000	7th of 10 payments
12/15/2017	Denison University	5,250,000	12/1/2016	525,000	7th of 10 payments
	Total 2022 Commitments			<u>725,000</u>	
<u>2023 Commitments</u>					
12/15/2017	The Center for Early Education	2,000,000	7/8/2016	200,000	8th of 10 payments
12/15/2017	Denison University	5,250,000	12/1/2016	525,000	8th of 10 payments
	Total 2023 Commitments			<u>725,000</u>	
<u>2024 Commitments</u>					
12/15/2017	The Center for Early Education	2,000,000	7/8/2016	200,000	9th of 10 payments
12/15/2017	Denison University	5,250,000	12/1/2016	525,000	9th of 10 payments
	Total 2024 Commitments			<u>725,000</u>	
<u>2025 Commitments</u>					
12/15/2017	The Center for Early Education	2,000,000	7/8/2016	200,000	10th and final payment
12/15/2017	Denison University	5,250,000	12/1/2016	525,000	10th and final payment
	Total 2025 Commitments			<u>725,000</u>	
	Grants Payable as of 12/31/16			9,003,167	