

EXTENDED TO NOVEMBER 15, 2019

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation THE EISNER FOUNDATION, INC.		A Employer identification number 95-4607191
Number and street (or P O box number if mail is not delivered to street address) 233 SOUTH BEVERLY DRIVE, 2ND FLOOR		B Telephone number 310-228-6828
City or town, state 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"/> 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) \$152,497,779.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	82,300.	82,300.		STATEMENT 1
	4 Dividends and interest from securities	2,730,804.	2,716,796.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,939,907.			
	b Gross sales price for all assets on line 6a	14,780,893.			
	7 Capital gain net income (from Part IV, line 2)		15,906,689.		
	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	194,090.	705,554.		STATEMENT 3	
12 Total. Add lines 1 through 11	18,947,101.	19,411,339.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	390,000.	39,000.		312,000.
	14 Other employee salaries and wages	290,746.	0.		232,597.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	49,387.	24,694.		24,693.
	c Other professional fees STMT 5	1,193,920.	1,158,002.		30,368.
	17 Interest	252,149.	250,919.		0.
	18 Taxes STMT 6	271,911.	238,972.		26,506.
	19 Depreciation and depletion	2,759.	0.		
	20 Occupancy	80,724.	8,073.		64,579.
	21 Travel, conferences, and meetings	31,111.	0.		31,111.
	22 Printing and publications				
	23 Other expenses STMT 7	130,642.	14,317.		93,253.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,693,349.	1,733,977.		815,107.
	25 Contributions, gifts, grants paid	8,158,801.			8,158,801.
26 Total expenses and disbursements. Add lines 24 and 25	10,852,150.	1,733,977.		8,973,908.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,094,951.				
b Net investment income (if negative, enter -0-)		17,677,362.			
c Adjusted net income (if negative, enter -0-)			N/A		

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

13431106 132654 EISNERFDN

2018.04020 THE EISNER FOUNDATION, INC. EISNERF1

9-50

2949132000717.9

18

SCANNED DEC 17 2019

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	200,962.	129,570.	129,570.
	2 Savings and temporary cash investments	3,072,911.	3,546,132.	3,546,132.
	3 Accounts receivable ▶ 1,793,561.			
	Less: allowance for doubtful accounts ▶	4,357,144.	1,793,561.	1,793,561.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	110,971,088.	121,230,400.	146,926,236.	
14 Land, buildings, and equipment: basis ▶ 294,747.				
Less: accumulated depreciation STMT 9 ▶ 289,159.	9,264.	5,588.	5,588.	
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)	118,708,061.	126,801,943.	152,497,779.	
Liabilities	17 Accounts payable and accrued expenses	9,851.	8,782.	
	18 Grants payable	7,157,500.	8,448,333.	
	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)	7,167,351.	8,457,115.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	111,540,710.	118,344,828.	
	30 Total net assets or fund balances	111,540,710.	118,344,828.	
31 Total liabilities and net assets/fund balances	118,708,061.	126,801,943.		

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	111,540,710.
2 Enter amount from Part I, line 27a	2	8,094,951.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	119,635,661.
5 Decreases not included in line 2 (itemize) ▶ GRANTS PAYABLE	5	1,290,833.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	118,344,828.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 14,780,893.		8,633,575.	15,939,907.

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

(i) FMV 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			15,939,907.

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	15,939,907.
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 doesn't 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))
2017	6,818,434.	158,115,315.	.043123
2016	6,552,177.	134,733,082.	.048631
2015	7,008,913.	140,557,031.	.049865
2014	6,661,736.	140,945,327.	.047265
2013	8,288,929.	130,081,403.	.063721

2 Total of line 1, column (d)	2	.252605
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050521
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	165,059,177.
5 Multiply line 4 by line 3	5	8,338,955.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	176,774.
7 Add lines 5 and 6	7	8,515,729.
8 Enter qualifying distributions from Part XII, line 4	8	8,973,908.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 176,774.
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	3 176,774.
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-	5 176,774.
6	Credits/Payments:	
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 155,000.
b	Exempt foreign organizations - tax withheld at source	6b 0.
c	Tax paid with application for extension of time to file (Form 8868)	6c 150,000.
d	Backup withholding erroneously withheld	6d 29,204.
7	Total credits and payments. Add lines 6a through 6d.	7 334,204.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 0.
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	10 157,430.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 157,430. Refunded <input checked="" type="checkbox"/>	11 0.

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the 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

Form 990-PF (2018)

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		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		
16 At any time during calendar year 2018, 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
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	
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<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	
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 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

Form 990-PF (2018)

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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		390,000.	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	167,500.	0.	0.
CHELSEA MASON - 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	DIRECTOR OF COMMUNICATIONS 40.00	80,500.	0.	0.

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

0

Form 990-PF (2018)

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	7.93 SHS AG REDI, LTD. CLASS CS - NOV 12 SERIES	P	10/31/12	04/30/18
b	7.85 SHS AG REDI, LTD. CLASS CS - NOV 12 SERIES	P	10/31/12	10/31/18
c	DAVIDSON KEMPNER LTDOI, L.P. (DISTRIBUTION IN EXC		VARIOUS	12/31/18
d	INSOLVE GLOBAL CREDIT FEEDER FUND II, L.P. (PFIC)		VARIOUS	12/31/18
e	401.8605 SHS NOKOTA CAPITAL OFFSHORE FUND, LTD	P	04/29/14	12/31/18
f	OAKTREE CAPITAL FUND VIII (CAYMAN) LTD. (DISTRIBU		VARIOUS	12/31/18
g	STARWOOD DISTRESSED OPP FUND IX-1 U.S. L.P. (DIST		VARIOUS	12/31/18
h	STARWOOD INT'L OPPORTUNITY FUND IX INVESTOR, L.P.		VARIOUS	12/31/18
i	STARWOOD INT'L OPPORTUNITY FUND X INVESTOR, L.P.		VARIOUS	12/31/18
j	STARWOOD OPP FD XI INT'L INSTITUTIONAL SCSP (PFIC		VARIOUS	12/31/18
k	VALUE CREDIT PARTNERS (OFFSHORE) L.P. (PFIC)		VARIOUS	12/31/18
l	BREVET DIRECT LENDING-SHORT DURATION FUND, L.P. (VARIOUS	12/31/18
m	COLONY AMERICAN HOMES HOLDINGS I, L.P. (GAIN ON L		VARIOUS	12/31/18
n	DAVIDSON KEMPNER INSTITIONAL PARNTERS, L.P. (GAIN		VARIOUS	12/31/18
o	HIGHFIELDS CAPITAL IV, L.P. (DISTRIBUTION IN EXCE		VARIOUS	12/31/18

(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 15,032.		7,930.	7,102.
b 15,916.		7,850.	8,066.
c			413,773.
d			369,910.
e 451,276.		625,000.	<173,724.>
f			249,001.
g			326,234.
h			214,157.
i			99,228.
j			12,218.
k			18.
l			37,585.
m			23,708.
n			197,927.
o			80,841.

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			7,102.
b			8,066.
c			413,773.
d			369,910.
e			<173,724.>
f			249,001.
g			326,234.
h			214,157.
i			99,228.
j			12,218.
k			18.
l			37,585.
m			23,708.
n			197,927.
o			80,841.

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	KAYNE ANDERS MEZZANINE PARTNERS (QP), L.P. (DISTR		VARIOUS	12/31/18
b	LANDMARK EQUITY PARTNERS XVI OFFSHORE, L.P. (PFIC		VARIOUS	12/31/18
c	SH PARTNERS HOLDINGS, L.P. (DISTRIBUTION IN EXCES		VARIOUS	12/31/18
d	ADAGE CAPITAL MANAGEMENT, L.P (SCH K-1 STCG)		VARIOUS	12/31/18
e	ADAGE CAPITAL MANAGEMENT, L.P (SCH K-1 LTCG)		VARIOUS	12/31/18
f	ADAGE CAPITAL MANAGEMENT, L.P (SCH K-1 SECTION 12		VARIOUS	12/31/18
g	ADVANCIT CAPITAL III, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
h	AG CORE PLUS REALTY FUND, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
i	AG CORE PLUS REALTY FUND III, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
j	AG CORE PLUS REALTY FUND IV, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
k	AG ENERGY CREDIT OPPORTUNITIES HLDINGS, L.P. (SCH		VARIOUS	12/31/18
l	AG ENERGY PARTNERS, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
m	AG ENERGY PARTNERS II, L.P. (SCH K-1 STCG)		VARIOUS	12/31/18
n	AG ENERGY PARTNERS II, L.P. (SCH K-1 STCG) (UBTI)		VARIOUS	12/31/18
o	AG ENERGY PARTNERS II, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18

(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			6,815.
b			28,382.
c			32,555.
d			1,086,813.
e			5,270,237.
f			<42,323.>
g			<11,194.>
h			<124,423.>
i			11,118.
j			23,242.
k			20,079.
l			<86,915.>
m			21,327.
n			7,424.
o			26.

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			6,815.
b			28,382.
c			32,555.
d			1,086,813.
e			5,270,237.
f			<42,323.>
g			<11,194.>
h			<124,423.>
i			11,118.
j			23,242.
k			20,079.
l			<86,915.>
m			21,327.
n			7,424.
o			26.

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	AG ENERGY PARTNERS II, L.P. (SCH K-1 LTCG) (UBTI)		VARIOUS	12/31/18
b	ALMITAS OPPORTUNITY FUND, L.P. (SCH K-1 STCG)		VARIOUS	12/31/18
c	ALMITAS OPPORTUNITY FUND, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
d	ALMITAS OPPORTUNITY FUND, L.P. (SCH K-1 SECTION 1		VARIOUS	12/31/18
e	ALMITAS OPPORTUNITY FUND, L.P. (SCH K-1 SECTION 1		VARIOUS	12/31/18
f	BREVET DIRECT LENDING-SHORT DURATION FUND, L.P. (VARIOUS	12/31/18
g	BREVET DIRECT LENDING-SHORT DURATION FUND, L.P. (VARIOUS	12/31/18
h	COLONY AMERICAN HOMES HOLDINGS I, L.P. (SCH K-1 L		VARIOUS	12/31/18
i	FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SC		VARIOUS	12/31/18
j	GC 2009 MEZZANINE PARTNERS, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
k	GREYCROFT GROWTH II, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
l	GREYCROFT PARTNERS II, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
m	GREYCROFT PARTNERS III, L.P. (SCH K-1 STCG)		VARIOUS	12/31/18
n	GREYCROFT PARTNERS III, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
o	GREYCROFT PARTNERS IV, L.P. (SCH K-1 STCG)		VARIOUS	12/31/18

(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			9.
b			4,355.
c			7,742.
d			<4.>
e			<4,515.>
f			<514.>
g			<51.>
h			<12,685.>
i			<23,515.>
j			35,261.
k			<14,547.>
l			<16,095.>
m			<583.>
n			98,520.
o			<10.>

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

(i) FMV 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			9.
b			4,355.
c			7,742.
d			<4.>
e			<4,515.>
f			<514.>
g			<51.>
h			<12,685.>
i			<23,515.>
j			35,261.
k			<14,547.>
l			<16,095.>
m			<583.>
n			98,520.
o			<10.>

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 IV, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
b HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
c HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 SECTION 1231)		VARIOUS	12/31/18
d HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 SECTION 1231)		VARIOUS	12/31/18
e KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
f KAYNE ANDERSON REAL ESTATE PARTNERS II QP, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
g KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
h KAYNE ANDERSON REAL ESTATE PARTNERS IV, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
i KING STREET CAPITAL, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
j KING STREET CAPITAL, L.P. (SCH K-1 SECTION 1231)		VARIOUS	12/31/18
k LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 STCG)		VARIOUS	12/31/18
l LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 STCG)		VARIOUS	12/31/18
m LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
n LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
o LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 SECTION 1231)		VARIOUS	12/31/18

(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			<2,816.>
b			<137,690.>
c			86.
d			12,614.
e			953.
f			6,870.
g			80,459.
h			261,117.
i			1,373.
j			<462.>
k			488.
l			3.
m			27,227.
n			<18,603.>
o			<171.>

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			<2,816.>
b			<137,690.>
c			86.
d			12,614.
e			953.
f			6,870.
g			80,459.
h			261,117.
i			1,373.
j			<462.>
k			488.
l			3.
m			27,227.
n			<18,603.>
o			<171.>

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. (SCH K-1 SECTI		VARIOUS	12/31/18
b	LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 SECTI		VARIOUS	12/31/18
c	LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 STCG)		VARIOUS	12/31/18
d	LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 STCG)		VARIOUS	12/31/18
e	LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
f	LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
g	LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 SECTIO		VARIOUS	12/31/18
h	LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 SECTIO		VARIOUS	12/31/18
i	LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 SECTIO		VARIOUS	12/31/18
j	LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 SECTIO		VARIOUS	12/31/18
k	OLD IRONSIDES ENERGY FUND II-B, L.P. (SCH K-1 STC		VARIOUS	12/31/18
l	OLD IRONSIDES ENERGY FUND II-B, L.P. (SCH K-1 LTC		VARIOUS	12/31/18
m	OLD IRONSIDES ENERGY FUND II-B, L.P. (SCH K-1 LTC		VARIOUS	12/31/18
n	OLD IRONSIDES ENERGY FUND II-B, L.P. (SCH K-1 SEC		VARIOUS	12/31/18
o	SCG ATLAS CO-INVEST, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18

(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			1,655.
b			36.
c			3,601.
d			35.
e			147,597.
f			<892.>
g			1,376.
h			1,359.
i			57.
j			12.
k			414.
l			805,327.
m			28,580.
n			1,073.
o			170,287.

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			1,655.
b			36.
c			3,601.
d			35.
e			147,597.
f			<892.>
g			1,376.
h			1,359.
i			57.
j			12.
k			414.
l			805,327.
m			28,580.
n			1,073.
o			170,287.

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	SH GROUP I, L.P. (SCH K-1 LTCG)		VARIOUS	12/31/18
b	SH GROUP I, L.P. (SCH K-1 SECTION 1231)		VARIOUS	12/31/18
c	STARWOOD NNE CO-INVEST LLC (SCH K-1 SECTION 1231)		VARIOUS	12/31/18
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			90,480.
b			1.
c			<4,067.>
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			90,480.
b			1.
c			<4,067.>
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	15,939,907.
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 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	68,273 SHS INVITATION HOMES INC.	P	VARIOUS	11/19/18
b	SEE STATEMENT ATTACHED		VARIOUS	12/31/18
c	SEE STATEMENT ATTACHED		VARIOUS	12/31/18
d	ALMITAS OPPORTUNITY FUND, L.P. (LOSS ON LIQUIDATI		01/29/18	12/31/18
e	AG CAPITAL RECOVERY VII HOLDINGS, L.P. (DISTRIBUT		VARIOUS	12/31/18
f	AG CAPITAL RECOVERY VIII HOLDINGS, L.P. (PFIC)		VARIOUS	12/31/18
g	AG DLI, L.P. (PFIC)		VARIOUS	12/31/18
h	17.14 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS	P	09/01/09	01/31/18
i	16.69 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS	P	09/01/09	07/31/18
j	23.45 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS	P	04/01/11	01/31/18
k	22.82 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS	P	04/01/11	07/31/18
l	5.03 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS C	P	10/31/12	01/31/18
m	4.90 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS C	P	10/31/12	07/31/18
n	37.18 SHS AG REDI, LTD. CLASS CS - APR 11 SERIES	P	03/31/11	04/30/18
o	36.82 SHS AG REDI, LTD. CLASS CS - APR 11 SERIES	P	03/31/11	10/31/18

(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 1,474,357.		1,300,601.	173,756.
b 905,629.		968,463.	<62,834.>
c 11,523,144.		5,559,701.	5,963,443.
d			<100,016.>
e			38,823.
f			30,367.
g			3,905.
h 50,451.		17,140.	33,311.
i 52,132.		16,690.	35,442.
j 50,417.		23,450.	26,967.
k 52,089.		22,820.	29,269.
l 8,871.		5,030.	3,841.
m 9,169.		4,900.	4,269.
n 83,744.		37,180.	46,564.
o 88,666.		36,820.	51,846.

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			173,756.
b			<62,834.>
c			5,963,443.
d			<100,016.>
e			38,823.
f			30,367.
g			3,905.
h			33,311.
i			35,442.
j			26,967.
k			29,269.
l			3,841.
m			4,269.
n			46,564.
o			51,846.

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 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	159,708,728.
b	Average of monthly cash balances	1b	5,968,200.
c	Fair market value of all other assets	1c	1,895,841.
d	Total (add lines 1a, b, and c)	1d	167,572,769.
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	167,572,769.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,513,592.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	165,059,177.
6	Minimum investment return. Enter 5% of line 5	6	8,252,959.

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	8,252,959.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	176,774.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	4,163.
c	Add lines 2a and 2b	2c	180,937.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,072,022.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,072,022.
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	8,072,022.

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	8,973,908.
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	8,973,908.
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	176,774.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,797,134.

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 (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				8,072,022.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			587,060.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 8,973,908.				
a Applied to 2017, but not more than line 2a			587,060.	
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 2018 distributable amount				8,072,022.
e Remaining amount distributed out of corpus	314,826.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.	314,826.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	314,826.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	314,826.			

N/A

- 4942(j)(3) or 4942(j)(5)

- (4) Gross investment income

[illegible]

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


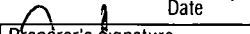
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of. | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		11/6/19 Date		PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's Signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	DAVID TANNOUS				11/6/19		P01340894
	Firm's name ▶ DAVID TANNOUS					Firm's EIN ▶	
	Firm's address ▶ 233 SOUTH BEVERLY DRIVE, 2ND FLOOR BEVERLY HILLS, CA 90212					Phone no (310) 228-6828	

THE EISNER FOUNDATION, INC.

2018 Grants Paid

January through December 2018

Name	Relationship	FDN Status	Type of Contribution	Amount
826LA	N/A	Public	General	15,000 00
826LA	N/A	Public	General	10,000 00
Alliance for College Ready Public Schools	N/A	Public	Event	1,000 00
American Friends of the Hebrew University	N/A	Public	General	10,000 00
Angels of the Amazon	N/A	Public	General	1,000 00
Armory Center for the Arts	N/A	Public	General	75,000 00
Asbury Park Music Foundation	N/A	Public	Event	5,000 00
Aspen Camp School for the Deaf	N/A	Public	General	15,000 00
Aspen Music Festival & School	N/A	Public	General	35,000 00
Aspen Music Festival & School	N/A	Public	Event	25,000 00
Aspen Music Festival & School	N/A	Public	General	35,000 00
Aspen Public Radio	N/A	Public	General	1,500 00
Baby2Baby	N/A	Public	General	4,000 00
Barenboim-Said Foundation (USA)	N/A	Public	Event	2,500 00
Bet Tzedek	N/A	Public	Specific	125,000 00
Beverly Glen Playgroup, Inc	N/A	Public	General	500 00
Big Brother Big Sister of LA	N/A	Public	Specific	25,000 00
Boys & Girls Club of Los Angeles Harbor	N/A	Public	General	100,000 00
Boys & Girls Club of Los Angeles Harbor	N/A	Public	Specific	250,000 00
California Community Foundation	N/A	Public	Specific	50,000 00
Center for Personal Rights	N/A	Public	General	1,500 00
Center for Philanthropy & Public Policy	N/A	Public	Event	15,000 00
Center for Philanthropy & Public Policy	N/A	Public	General	25,000 00
Children's Defense Fund	N/A	Public	Event	1,000 00
Children's Diabetes Foundation	N/A	Public	Specific	5,000 00
Children's Health Fund	N/A	Public	General	1,250 00
Children's Hospital L A	N/A	Public	Specific	1,000 00
Children's Hospital L A	N/A	Public	Event	2,500 00
City of Hope	N/A	Public	Event	10,000 00
City Year	N/A	Public	Event	500 00
CODEPINK	N/A	Public	General	5,000 00
Common Sense Media	N/A	Public	Event	10,000 00
Community Partners fbo SCORE	N/A	Public	General	25,000 00
CSUN - MDECOE	N/A	Public	General	200,000 00
Cure Sanfilippo Foundation	N/A	Public	Specific	1,500 00

THE EISNER FOUNDATION, INC.

2018 Grants Paid

January through December 2018

Cure Sanfilippo Foundation	N/A	Public	Specific	1,500 00
Dear Jack Foundation	N/A	Public	General	15,000 00
Denison University	N/A	Public	General	525,000 00
DGA Foundation	N/A	Public	General	500 00
Eisner Health	N/A	Public	General	100,000 00
Eisner Health	N/A	Public	Event	25,000 00
Eisner Health	N/A	Public	Event	10,000 00
El Nido Family Centers	N/A	Public	General	110,000 00
Elizabeth House	N/A	Public	General	50,000 00
Encore org	N/A	Public	Specific	50,000 00
Encore org	N/A	Public	Specific	100,000 00
Encore org	N/A	Public	General	250,000 00
EngAGE, Inc	N/A	Public	Specific	150,000 00
Everytown for Gun Safety	N/A	Public	General	50,000 00
Families Forward Learning Ctr	N/A	Public	General	50,000 00
Foundation for National Progress	N/A	Public	General	15,000 00
Foundation for the Red Bank Public Library	N/A	Public	General	10,000 00
Generations United	N/A	Public	Event	50,000 00
Generations United	N/A	Public	Specific	200,000 00
Georgetown University	N/A	Public	General	12,000 00
GOALS I	N/A	Public	General	100,000 00
GOALS I	N/A	Public	General	125,000 00
Good+Foundation	N/A	Public	General	100,000 00
Good+Foundation	N/A	Public	Event	5,000 00
Good+Foundation	N/A	Public	General	5,000 00
Good+Foundation	N/A	Public	Event	5,000 00
Good+Foundation	N/A	Public	Event	2,075 00
Good+Foundation	N/A	Public	General	600 00
Good+Foundation	N/A	Public	Specific	20,000 00
Grantmakers In Aging	N/A	Public	Event	25,000 00
Harvard-Westlake School	N/A	Public	Specific	500 00
Harvard-Westlake School	N/A	Public	General	1,000 00
Harvard-Westlake School	N/A	Public	General	25,000 00
Harvard-Westlake School	N/A	Public	Specific	100,000 00
Harvard-Westlake School	N/A	Public	Specific	125,000 00
Heart of Los Angeles (HOLA)	N/A	Public	Specific	50,000 00
House of Ruth	N/A	Public	Specific	100,000 00
Inner Explorer	N/A	Public	General	1,000 00

THE EISNER FOUNDATION, INC.

2018 Grants Paid

January through December 2018

Inner-City Arts	N/A	Public	Specific	100,000 00
International Rescue Committee	N/A	Public	Specific	5,000 00
JDRF (West)	N/A	Public	Event	500 00
JDRF (West)	N/A	Public	Event	2,500 00
Jumpstart	N/A	Public	Specific	150,000 00
KCRW	N/A	Public	General	1,000 00
Keewaydin Expenses	N/A	Public	Specific	89,859 05
Keewaydin Foundation	N/A	Public	Specific	112,500 00
Koreatown Youth and Community Center	N/A	Public	General	150,000 00
KPCC	N/A	Public	General	1,000 00
KUSC	N/A	Public	General	500 00
L A Goal	N/A	Public	General	5,000 00
L A Kitchen	N/A	Public	General	100,000 00
LA Opera	N/A	Public	General	200,000 00
LACHSA Foundation	N/A	Public	Event	1,000 00
Ladies Village Improvement Society	N/A	Public	General	2,500 00
Lawrenceville	N/A	Public	General	10,000 00
Learning Rights Law Center	N/A	Public	General	3,000 00
Learning Rights Law Center	N/A	Public	General	1,000 00
Leo Baeck Temple	N/A	Public	Event	1,500 00
Leukemia & Lymphoma Society	N/A	Public	Event	500 00
Library Foundation Los Angeles	N/A	Public	Event	500 00
Lincoln Center for the Performing Arts	N/A	Public	Event	10,000 00
Los Angeles County Museum of Art	N/A	Public	Specific	50,000 00
Los Angeles Fire Department Foundation	N/A	Public	General	10,000 00
Los Angeles Philharmonic Association	N/A	Public	Event	14,250 00
Los Angeles Philharmonic Association	N/A	Public	Specific	100,000 00
Los Angeles Philharmonic Association	N/A	Public	Event	95,000 00
Los Angeles Philharmonic Association	N/A	Public	General	50,000 00
LTSC Community Development Corp	N/A	Public	General	125,000 00
Lung Cancer Research Foundation	N/A	Public	Event	5,000 00
Manhattan Beach Education Foundation	N/A	Public	General	7,500 00
Mayor's Fund for Los Angeles	N/A	Public	Specific	150,000 00
MBX Foundation	N/A	Public	General	1,500 00
Natural Resources Defense Council	N/A	Public	General	2,500 00
New Jersey Intergenerational Orchestra	N/A	Public	General	10,000 00
New York Restoration Project	N/A	Public	Event	5,000 00
NPR Foundation	N/A	Public	General	1,000 00
ONEgeneration	N/A	Public	Specific	250,000 00

THE EISNER FOUNDATION, INC.

2018 Grants Paid

January through December 2018

P F Bresee Foundation	N/A	Public	General	100,000 00
P S ARTS	N/A	Public	General	135,000 00
ProCon org	N/A	Public	General	500 00
ProPublica	N/A	Public	General	5,000 00
Public Counsel Law Center	N/A	Public	Specific	50,000 00
Putney Open Door Fund	N/A	Public	General	13,000 00
Race to Erase MS	N/A	Public	Event	15,000 00
Reading Partners	N/A	Public	Specific	135,000 00
Ronald McDonald House Charities of NY	N/A	Public	Specific	20,000 00
Sages & Seekers	N/A	Public	Specific	25,000 00
Santa Catalina School	N/A	Public	General	1,500 00
Santa Monica Bay Junior Rowing Assn	N/A	Public	General	7,500 00
Scholarmatch	N/A	Public	General	10,000 00
School on Wheels	N/A	Public	General	150,000 00
Smithsonian Institution	N/A	Public	General	2,500 00
St Anne's	N/A	Public	General	67,500 00
St Lawrence University	N/A	Public	General	15,000 00
Stanford Center on Longevity	N/A	Public	Specific	250,000 00
The Allen Stevenson School	N/A	Public	General	5,000 00
The Aspen Institute	N/A	Public	General	1,250 00
The Aspen Institute	N/A	Public	Event	5,000 00
The Aspen Institute	N/A	Public	Specific	5,000 00
The Aspen Institute	N/A	Public	Specific	5,000 00
The Aspen Institute	N/A	Public	Specific	100,000 00
The Aspen Institute	N/A	Public	Event	50,000 00
The Aspen Institute	N/A	Public	Specific	50,000 00
The Aspen Institute	N/A	Public	General	35,000 00
The Aspen Institute	N/A	Public	General	250,000 00
The Center for Early Education	N/A	Public	General	11,000 00
The Center for Early Education	N/A	Public	General	200,000 00
The Colburn School	N/A	Public	Event	10,000 00
The Colburn School	N/A	Public	Event	1,000 00
The Friendship Foundation	N/A	Public	Specific	75,000 00
The Music Center	N/A	Public	Specific	2,500 00
The Paley Center for Media	N/A	Public	Event	5,000 00
TreePeople	N/A	Public	General	1,000 00
Trinity Community Ministries	N/A	Public	General	5,000 00
Turnaround Arts California	N/A	Public	General	75,000 00
UCLA Division of Geriatrics	N/A	Public	General	666,667 00

THE EISNER FOUNDATION, INC.

2018 Grants Paid

January through December 2018

UCLA Foundation	N/A	Public	General	10,000 00
UCLA Foundation	N/A	Public	Specific	10,000 00
United Way	N/A	Public	Specific	10,000 00
University of Denver	N/A	Public	General	50,000 00
University of Pennsylvania Reunion Fund	N/A	Public	Specific	15,000 00
Upper Snowmass Creek Caucus	N/A	Public	Specific	1,000 00
USC School of Cinematic Arts	N/A	Public	General	12,000 00
Venice Community Housing Corporation	N/A	Public	Event	1,000 00
Women's Guild	N/A	Public	Specific	350 00
World Mercury Project	N/A	Public	General	10,000 00
				<u>8,158,801.05</u>

The Eisner Foundation
Future Commitments as of 12/4/18

Due	Organization	Grant Total	Approved	Amount	Payment
2018 Commitments					
12/8/18	Foundation for the Red Bank Public Library	\$50,000	11/30/15	\$10,000	4th of 5 payments
12/8/18	The Aspen Institute	\$1,000,000	12/1/15	\$250,000	4th & final payment
12/15/18	The Center for Early Education	\$2,000,000	7/8/16	\$200,000	3rd of 10 payments
12/15/18	Denison University	\$5,250,000	12/1/16	\$525,000	3rd of 10 payments
Total 2018 Commitments				\$985,000	
2019 Commitments					
1/23/19	El Nido Family Centers	\$220,000	1/11/18	\$110,000	2nd & final payment
1/23/19	Bet Tzedek	\$250,000	1/11/18	\$125,000	2nd & final payment
1/23/19	Elizabeth House	\$100,000	1/11/18	\$50,000	2nd & final payment
1/23/19	L.A. Kitchen	\$200,000	1/11/18	\$100,000	2nd & final payment
3/27/19	Boys & Girls Clubs of the LA Harbor	\$200,000	3/13/18	\$100,000	2nd & final payment
3/27/19	Boys & Girls Clubs of the LA Harbor	\$500,000	3/13/18	\$250,000	2nd & final payment
3/27/19	Turnaround Arts	\$200,000	3/13/18	\$100,000	2nd & final payment
4/14/19	Eisner Health	\$600,000	3/30/17	\$100,000	3rd & final payment
6/25/19	Partners for Children South L. A.	\$100,000	6/15/18	\$50,000	2nd & final payment
10/15/19	The UCLA Foundation	\$10,000	10/5/17	\$10,000	3rd & final payment
11/15/19	Harvard Westlake JBE Endowment	\$500,000	10/29/15	\$100,000	5th & final payment
12/1/19	Harvard Westlake Bridges of the Future	\$500,000	7/8/16	\$125,000	4th & final payment
12/8/19	Foundation for the Red Bank Public Library	\$50,000	11/30/15	\$10,000	5th & final payment
12/15/19	The Center for Early Education	\$2,000,000	7/8/16	\$200,000	4th of 10 payments
12/15/19	Denison University	\$5,250,000	12/1/16	\$525,000	4th of 10 payments
12/18/19	Stanford Center on Longevity	\$500,000	9/28/18	\$250,000	2nd & final payment
12/27/19	UCLA Division of Geriatrics	\$2,000,000	9/28/18	\$666,667	2nd of 3 payments
Total 2019 Commitments				\$2,871,667	
2020 Commitments					
12/15/20	The Center for Early Education	\$2,000,000	7/8/16	\$200,000	5th of 10 payments
12/15/20	Denison University	\$5,250,000	12/1/16	\$525,000	5th of 10 payments
12/27/19	UCLA Division of Geriatrics	\$2,000,000	9/28/18	\$666,666	3rd & final payment
Total 2020 Commitments				\$1,391,666	
2021 Commitments					
12/15/21	The Center for Early Education	\$2,000,000	7/8/16	\$200,000	6th of 10 payments
12/15/21	Denison University	\$5,250,000	12/1/16	\$525,000	6th of 10 payments
Total 2021 Commitments				\$725,000	
2022 Commitments					
12/15/22	The Center for Early Education	\$2,000,000	7/8/16	\$200,000	7th of 10 payments
12/15/22	Denison University	\$5,250,000	12/1/16	\$525,000	7th of 10 payments
Total 2022 Commitments				\$725,000	
2023 Commitments					
12/15/23	The Center for Early Education	\$2,000,000	7/8/16	\$200,000	8th of 10 payments
12/15/23	Denison University	\$5,250,000	12/1/16	\$525,000	8th of 10 payments
Total 2023 Commitments				\$725,000	
2024 Commitments					
12/15/24	The Center for Early Education	\$2,000,000	7/8/16	\$200,000	9th of 10 payments
12/15/24	Denison University	\$5,250,000	12/1/16	\$525,000	9th of 10 payments
Total 2024 Commitments				\$725,000	
2025 Commitments					

The Eisner Foundation
Future Commitments as of 12/4/18

Due	Organization	Grant Total	Approved	Amount	Payment
12/15/25	The Center for Early Education	\$2,000,000	7/8/16	\$200,000	10th & final payment
12/15/25	Denison University	\$5,250,000	12/1/16	\$525,000	10th & final payment
		Total 2025 Commitments		\$725,000	

Grants Payable as of June 8, 2018	\$8,873,333
-----------------------------------	-------------

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	82,142.	82,142.	
GOLDMAN SACHS	21.	21.	
J.P. MORGAN	137.	137.	
TOTAL TO PART I, LINE 3	82,300.	82,300.	

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	613,574.	0.	613,574.	613,574.	
ADAGE CAPITAL MANAGEMENT, L.P. (SCH K-1 INTEREST)	15,302.	0.	15,302.	15,302.	
ADVANCIT CAPITAL III, L.P. (SCH K-1 INTEREST)	69.	0.	69.	69.	
AG CAPITAL RECOVERY PARTNERS V, L.P. (SCH K-1	35.	0.	35.	35.	
AG CAPITAL RECOVERY PARTNERS V, L.P. (SCH K-1	40.	0.	40.	40.	
AG CORE PLUS REALTY FUND III, L.P. (SCH K-1	20.	0.	20.	20.	
AG CORE PLUS REALTY FUND IV, L.P. (SCH K-1	86.	0.	86.	86.	
AG ENERGY PARTNERS II, L.P. (INTEREST)	24,908.	0.	24,908.	24,908.	
AG ENERGY PARTNERS II, L.P. (SCH K-1 INTEREST)	106,721.	0.	106,721.	93,015.	
AG ENERGY PARTNERS, L.P. (SCH K-1 INTEREST)	13,059.	0.	13,059.	13,059.	
ALMITAS OPPORTUNITY FUND, L.P. (SCH K-1	40,445.	0.	40,445.	40,445.	

ALMITAS

OPPORTUNITY

FUND, L.P. (SCH K-1	15,880.	0.	15,880.	15,880.
---------------------	---------	----	---------	---------

BREVET DIRECT

LENDING-SHORT

DURATION FUND,	692.	0.	692.	692.
----------------	------	----	------	------

DAVIDSON KEMPNER

LTD01 III (AIV)

L.P. (SCH K-1	97,836.	0.	97,836.	97,836.
---------------	---------	----	---------	---------

DAVIDSON KEMPNER

LTD01 IV (AIV)

L.P. (SCH K-1	8,263.	0.	8,263.	8,263.
---------------	--------	----	--------	--------

FARALLON CAPITAL

INSTITUTIONAL

PARTNERS, L.P.	12,016.	0.	12,016.	12,016.
----------------	---------	----	---------	---------

FARALLON CAPITAL

INSTITUTIONAL

PARTNERS, L.P.	2,563.	0.	2,563.	2,563.
----------------	--------	----	--------	--------

FIDUCIARY TRUST

COMPANY

(DIVIDENDS)	641,121.	0.	641,121.	641,121.
-------------	----------	----	----------	----------

FIDUCIARY TRUST

COMPANY (EAGLE

CAPITAL)	469,966.	0.	469,966.	469,966.
----------	----------	----	----------	----------

FIDUCIARY TRUST

COMPANY (EAGLE

CAPITAL)	11,575.	0.	11,575.	11,575.
----------	---------	----	---------	---------

FIDUCIARY TRUST

COMPANY

(INVITATION HOMES	52,401.	0.	52,401.	52,401.
-------------------	---------	----	---------	---------

FS EQUITY PARTNERS

VII, L.P. (SCH K-1

INTEREST)	768.	0.	768.	768.
-----------	------	----	------	------

GC 2009 MEZZANINE

PARTNERS, L.P.

(SCH K-1	152.	0.	152.	152.
----------	------	----	------	------

GC 2009 MEZZANINE

PARTNERS, L.P.

(SCH K-1 INTEREST)	2,054.	0.	2,054.	2,054.
--------------------	--------	----	--------	--------

GF CAPITAL PRIVATE

EQUITY FUND II-B,

L.P. (SCH K-1	826.	0.	826.	826.
---------------	------	----	------	------

GREYCROFT GROWTH

II, LLC (FORM

1099-INT)	2,296.	0.	2,296.	2,296.
-----------	--------	----	--------	--------

GREYCROFT GROWTH

II, LLC (SCH K-1

INTEREST)	242.	0.	242.	242.
-----------	------	----	------	------

GREYCROFT GROWTH,

LLC (FORM

1099-INT)	246.	0.	246.	246.
-----------	------	----	------	------

GREYCROFT GROWTH,

LLC (SCH K-1

INTEREST)	113.	0.	113.	113.
-----------	------	----	------	------

GREYCROFT MANAGERS II, LLC (FORM 1099-INT)	626.	0.	626.	626.
GREYCROFT PARTNERS II, L.P. (SCH K-1 DIVIDENDS)	204.	0.	204.	204.
GREYCROFT PARTNERS II, L.P. (SCH K-1 INTEREST)	329.	0.	329.	329.
GREYCROFT PARTNERS III, L.P. (FORM 1099-INT)	421.	0.	421.	421.
GREYCROFT PARTNERS III, L.P. (SCH K-1 INTEREST)	321.	0.	321.	321.
GREYCROFT PARTNERS IV, L.P. (FORM 1099-INT)	1,095.	0.	1,095.	1,095.
GREYCROFT PARTNERS IV, L.P. (SCH K-1 INTEREST)	352.	0.	352.	352.
GREYCROFT PARTNERS V, L.P. (FORM 1099-INT)	1,288.	0.	1,288.	1,288.
GREYCROFT PARTNERS V, L.P. (SCH K-1 INTEREST)	218.	0.	218.	218.
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 DIVIDENDS)	1,895.	0.	1,895.	1,895.
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 INTEREST)	517.	0.	517.	517.
KAYNE ANDERSON REAL ESTATE PARTNERS V, L.P.	14,183.	0.	14,183.	14,183.
KAYNE ANDERSON REAL ESTATE PARTNERS V, L.P.	1.	0.	1.	1.
KING STREET CAPITAL, L.P. (SCH K-1 INTEREST)	268.	0.	268.	268.
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1	1,822.	0.	1,822.	1,784.
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 INTEREST)	2,873.	0.	2,873.	2,863.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1	12,169.	0.	12,169.	12,037.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 INTEREST)	8,037.	0.	8,037.	7,915.

NORTHWOODS CAPITAL XV LIMITED (PFIC)	535,512.	0.	535,512.	535,512.
OLD IRONSIDES ENERGY FUND II-B, L.P. (SCH K-1	192.	0.	192.	192.
SCG ATLAS CO-INVEST, L.P. (SCH K-1	13,271.	0.	13,271.	13,271.
SH GROUP I, L.P. (SCH K-1 INTEREST)	3.	0.	3.	3.
STARWOOD ERE CO-INVEST LLC (SCH K-1 INTEREST)	118.	0.	118.	118.
STARWOOD NNE CO-INVEST LLC (SCH K-1 INTEREST)	1,820.	0.	1,820.	1,820.
TO PART I, LINE 4	2,730,804.	0.	2,730,804.	2,716,796.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AG GECC PPIF HOLDINGS LP	22.	22.	
AG CAPITAL RECOVERY VIII HOLDINGS, L.P. (PFIC)	123,927.	123,927.	
AG DLI, L.P. (PFIC)	131,908.	131,908.	
AG EUROPE REALTY HOLDINGS II, L.P. (PFIC)	43,436.	43,436.	
STARWOOD OPP ED XI INT'L INSTITUTIONAL SCSP (PFIC)	3,981.	3,981.	
VALUE CREDIT PARTNERS (OFFSHORE) LP (PFIC)	1,044.	1,044.	
ADAGE CAPITAL MANAGEMENT, L.P. (SCH K-1 SECTION 988)	4,660.	4,660.	
ADAGE CAPITAL MANAGEMENT, L.P. (SCH K-1 OTHER PORTFOLIO INCOME/(LOSS))	23,532.	23,532.	
AG CAPITAL RECOVERY PARTNERS V, L.P. (SCH K-1 SECTION 475(F))	<415.>	<415.>	
AG CORE PLUS REALTY FUND III, L.P. (SCH K-1 SECTION 988)	270.	270.	
AG CORE PLUS REALTY FUND IV, L.P. (SCH K-1 SECTION 988)	5,493.	5,493.	
AG ENERGY CREDIT OPPORTUNITIES HOLDINGS, LP (SCH K-1 PFIC)	21,974.	21,974.	
AG ENERGY PARTNERS, LP (SCH K-1 OTHER PORTFOLIO INCOME/(LOSS))	651.	651.	
AG ENERGY PARTNERS, L.P. (SCH K-1)	18,318.	18,318.	
AG ENERGY PARTNERS II, LP (SCH K-1 OTHER PORTFOLIO INCOME/(LOSS))	341.	341.	

AG ENERGY PARTNERS II, LP (SCH K-1 OTHER PORTFOLIO INCOME/(LOSS)) (UBTI)	50.	0.
AG ENERGY PARTNERS II, LP (SCH K-1)	36,592.	36,592.
AG ENERGY PARTNERS II, LP (SCH K-1) (UBTI)	16,296.	0.
ALMITAS OPPORTUNITY FUND, L.P. (SCH K-1 SECTION 475(F))	<588.>	<588.>
ALMITAS OPPORTUNITY FUND, L.P. (SCH K-1 OTHER PORTFOLIO INCOME/(LOSS))	2,177.	2,177.
ALMITAS OPPORTUNITY FUND, L.P. (SCH K-1)	<32,298.>	<32,298.>
BREVET DIRECT LENDING-SHORT DURATION FUND, L.P. (SCH K-1)	78,387.	78,387.
BREVET DIRECT LENDING-SHORT DURATION FUND, L.P. (SCH K-1) (UBTI)	551.	0.
DAVIDSON KEMPNER LTDOI III (AIV), LP (SCH K-1 OTHER PORTFOLIO INCOME/(LOSS))	33.	33.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SCH K-1 SECTION 988)	64,164.	64,164.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SCH K-1 OTHER PORTFOLIO)	<136.>	<136.>
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SCH K-1)	105,570.	105,570.
GC 2009 MEZZANINE PARTNERS, L.P. (SCH K-1 OTHER PORTFOLIO)	4.	4.
GREYCROFT PARTNERS II, L.P. (SCH K-1 OTHER PORTFOLIO)	757.	757.
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1 OTHER PORTFOLIO)	<2,164.>	<2,164.>
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1)	<32.>	<32.>
HIGHFIELDS CAPITAL IV, L.P. (SCH K-1) (UBTI)	<2,693.>	0.
KAYNE ANDERSON REAL ESTATE PARTNERS V, L.P. (SCH K-1)	<1,109.>	<1,109.>
KAYNE ANDERSON REAL ESTATE PARTNERS V, L.P. (SCH K-1) (UBTI)	<4,379.>	0.
KING STREET CAPITAL, L.P. (SCH K-1 OTHER PORTFOLIO)	<60.>	<60.>
KING STREET CAPITAL, L.P. (SCH K-1)	263.	263.
KING STREET CAPITAL, L.P. (SCH K-1) (UBTI)	86,882.	0.
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1) (UBTI)	17,314.	0.
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1)	3,983.	3,983.
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 OTHER PORTFOLIO)	5,568.	5,568.
LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 SECTION 475(F))	438.	438.

LANDMARK EQUITY PARTNERS XIV, L.P. (SCH K-1 SECTION 475(F)) (UBTI)	<938.>	0.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1) (UBTI)	4,493.	0.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1)	4,281.	4,281.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 OTHER PORTFOLIO)	6,943.	6,943.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 SECTION 475(F))	15,424.	15,424.
LANDMARK EQUITY PARTNERS XV, L.P. (SCH K-1 SECTION 475(F)) (UBTI)	251.	0.
OLD IRONSIDES ENERGY FUND II-B, L.P. (SCH K-1) (UBTI)	<293,962.>	0.
OLD IRONSIDES ENERGY FUND II-B, L.P. (SCH K-1)	<42.>	<42.>
SCG ATLAS CO-INVEST, L.P. (SCH K-1 OTHER PORTFOLIO)	1,380.	1,380.
SH GROUP I, L.P. (SCH K-1) (UBTI)	16,530.	0.
SH GROUP I, L.P. (SCH K-1)	<274.>	<274.>
SH GROUP I, L.P. (SCH K-1 OTHER PORTFOLIO)	<906.>	<906.>
STARWOOD ERE CO-INVEST LLC (SCH K-1) (UBTI)	217,465.	0.
STARWOOD ERE CO-INVEST LLC (SCH K-1)	1,741.	1,741.
STARWOOD NNE CO-INVEST LLC (SCH K-1) (UBTI)	<569,324.>	0.
STARWOOD NNE CO-INVEST LLC (SCH K-1)	36,316.	36,316.
TOTAL TO FORM 990-PF, PART I, LINE 11	194,090.	705,554.

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)	49,387.	24,694.		24,693.	
TO FORM 990-PF, PG 1, LN 16B	49,387.	24,694.		24,693.	

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)	9,968.	9,968.		0.	
INVESTMENT MANAGEMENT FEES (FIDUCIARY TRUST COMPANY - EAGLE CAPITAL)	312,206.	312,206.		0.	
INVESTMENT MANAGEMENT FEES (MOZAIC LLC)	176,310.	176,310.		0.	
INVESTMENT MANAGEMENT FEES (PEG DIGITAL GROWTH OFFSHORE SPECIAL, L.P.)	702.	702.		0.	
OTHER PROFESSIONAL FEES	30,820.	226.		30,368.	
GREYCROFT GROWTH, LLC	1.	1.		0.	
GREYCROFT PARTNERS III, L.P.	3.	3.		0.	
GREYCROFT PARTNERS IV, L.P.	5.	5.		0.	
GREYCROFT PARTNERS V, L.P.	2.	2.		0.	
OAKTREE OPPORTUNITIES FUND VIII B (CAYMAN) LTD. (BLOCKER EXPENSES)	353.	353.		0.	
DEDUCTIONS SUBJECT TO 2% (SCHEDULE K-1S)	325,075.	323,809.		0.	
OTHER DEDUCTIONS (SCHEDULE K-1S)	338,475.	334,417.		0.	
TO FORM 990-PF, PG 1, LN 16C	1,193,920.	1,158,002.		30,368.	

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)	8,059.	8,046.		0.	
FEDERAL TAXES (INVESTMENTS)	198,409.	198,409.		0.	
FEDERAL TAXES WITHHELD (INVESTMENTS)	29,204.	29,204.		0.	
PAYROLL TAXES	33,132.	3,313.		26,506.	
OTHER TAXES	3,107.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	271,911.	238,972.		26,506.	

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	11,552.	0.		11,552.
FEES & LICENSES	10,920.	0.		10,920.
PARKING EXPENSE	8,488.	1,698.		4,244.
OFFICE EXPENSE	27,955.	5,591.		13,977.
POSTAGE & SHIPPING	967.	0.		483.
TELEPHONE EXPENSE	5,479.	1,096.		2,739.
INSURANCE	57,965.	5,932.		45,486.
MEALS & ENTERTAINMENT	4,894.	0.		2,447.
SPECIAL EVENT EXPENSES	1,405.	0.		1,405.
OTHER MISCELLANEOUS EXPENSES	100.	0.		0.
AMORTIZATION	917.	0.		0.
TO FORM 990-PF, PG 1, LN 23	130,642.	14,317.		93,253.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
AG CORE PLUS REALTY FUND III, L.P.	COST	171,738.	198,302.	
AG CORE PLUS REALTY FUND IV, L.P.	COST	1,465,171.	1,664,297.	
AG ENERGY CREDIT OPPORTUNITIES HOLDINGS, L.P.	COST	216,731.	180,493.	
AG ENERGY PARTNERS, L.P.	COST	271,435.	185,999.	
AG ENERGY PARTNERS II, L.P.	COST	2,070,192.	2,070,635.	
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	COST	2,797,679.	2,503,699.	
FS EQUITY PARTNERS VII, L.P.	COST	731,290.	936,403.	
HIGHFIELDS CAPITAL MANAGEMENT, L.P.	COST	0.	70,988.	
AG CAPITAL RECOVERY PARTNERS V, L.P.	COST	18,179.	3,900.	
ADAGE CAPITAL MANAGEMENT, L.P.	COST	22,409,026.	23,835,457.	
ADVANCIT CAPITAL III, L.P.	COST	254,660.	353,728.	
AG EUROPE REALTY HOLDINGS II, L.P.	COST	1,180,936.	1,166,201.	
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - SEP 09 SERIES)	COST	657,130.	2,037,130.	
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - APR 11 SERIES)	COST	871,360.	2,035,150.	
AG MORTGAGE VALUE PARTNERS LTD. (CLASS CS - NOV 12 SERIES)	COST	191,340.	358,304.	
KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P.	COST	0.	24,590.	
KAYNE ANDERSON REAL ESTATE PARTNERS II QP, L.P.	COST	17,564.	41,720.	

KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	COST	576,417.	952,550.
KAYNE ANDERSON REAL ESTATE PARTNERS IV, L.P.	COST	1,763,381.	2,194,375.
KAYNE ANDERSON REAL ESTATE PARTNERS V, L.P.	COST	865,104.	781,904.
KING STREET CAPITAL, L.P.	COST	86,874.	77,076.
OAKTREE OPPORTUNITIES FUND VIII (CAYMAN), LTD.	COST	0.	197,694.
OAKTREE OPPORTUNITIES FUND VIIIB (CAYMAN), LTD.	COST	289,884.	684,674.
LANDMARK EQUITY PARTNERS XIV, L.P.	COST	371,184.	306,548.
LANDMARK EQUITY PARTNERS XV, L.P.	COST	908,380.	975,171.
LANDMARK EQUITY PARTNERS XVI OFFSHORE, L.P.	COST	34,486.	29,107.
OLD IRONSIDES ENERGY FUND 1-B, L.P.	COST	662,749.	1,136,431.
EAGLE CAPITAL MANAGEMENT (FIDUCIARY TRUST ACCOUNT)	COST	28,980,097.	36,339,961.
AG CAPITAL RECOVERY PARTNERS VII HOLDINGS, L.P.	COST	0.	53,719.
AG CAPITAL RECOVERY VIII HOLDINGS, L.P.	COST	1,074,898.	620,796.
VALUE CREDIT PARTNERS (OFFSHORE), L.P.	COST	288,411.	267,689.
GC 2009 MEZZANIE PARTNERS, L.P.	COST	46,299.	37,438.
GF CAPITAL PRIVATE EQUITY FUND I-B, L.P.	COST	406,761.	422,338.
GREYCROFT GROWTH, L.P.	COST	935,217.	1,325,508.
GREYCROFT GROWTH II, L.P.	COST	513,671.	540,961.
GREYCROFT PARTNERS II, L.P.	COST	563,998.	1,312,826.
GREYCROFT PARTNERS III, L.P.	COST	781,649.	1,187,834.
GREYCROFT PARTNERS IV, L.P.	COST	895,650.	1,017,902.
GREYCROFT PARTNERS V, L.P.	COST	511,807.	586,637.
AG REDI, LTD (CLASS CS - APR 11 SERIES)	COST	1,809,630.	4,339,025.
AG REDI, LTD (CLASS CS - NOV 12 SERIES)	COST	385,910.	778,869.
CEVIAN CAPITAL II LTD.	COST	2,500,000.	3,543,300.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L, L.P.	COST	0.	368,764.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L II, L.P.	COST	37,113.	1,155,839.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L III, L.P.	COST	1,219,143.	1,697,486.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L III, L.P. (AIV)	COST	683,138.	589,434.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L IV, L.P.	COST	525,000.	588,444.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L IV, L.P. (AIV)	COST	257,527.	253,289.

THE EISNER FOUNDATION, INC.

95-4607191

PEG DIGITAL GROWTH OFFSHORE SPECIAL, L.P.	COST	446,090.	39,775.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND (FIDUCIARY TRUST ACCOUNT)	COST	19,986,088.	19,449,655.
ALPHABET INC. (FIDUCIARY TRUST ACCOUNT)	COST	1,495,761.	1,651,798.
AMAZON.COM (FIDUCIARY TRUST ACCOUNT)	COST	1,506,603.	3,154,137.
INVITATION HOMES INC. (FIDUCIARY TRUST ACCOUNT)	COST	967,713.	1,020,446.
NORTHWOODS CAPITAL XV LTD. (FIDUCIARY TRUST ACCOUNT)	COST	2,488,500.	2,488,500.
NOKOTA CAPITAL OFFSHORE FUND, LTD.	COST	1,875,000.	1,353,827.
INSOLVE GLOBAL CREDIT FEEDER FUND, L.P.	COST	168,388.	122,804.
INSOLVE GLOBAL CREDIT FEEDER FUND II, L.P.	COST	1,550,094.	1,629,616.
INSOLVE GLOBAL CREDIT FEEDER FUND III, L.P.	COST	1,708,322.	1,960,253.
STARWOOD U.S. OPPORTUNITY FUND IX INVESTOR LP	COST	0.	1,664,741.
STARWOOD INTERNATIONAL OPPORTUNITY FUND IX INVESTOR LP	COST	389,123.	367,125.
STARWOOD U.S. OPPORTUNITY FUND X INVESTOR, L.P.	COST	238,043.	794,540.
STARWOOD INTERNATIONAL OPPORTUNITY FUND X INVESTOR LP	COST	211,118.	239,151.
STARWOOD OPP FD XI INT'L INSTITUTIONAL SCSP	COST	91,199.	50,205.
SCG ATLAS CO-INVEST, L.P.	COST	1,382,447.	1,550,934.
SH GROUP I, L.P.	COST	0.	206,303.
STARWOOD NNE CO-INVEST LLC	COST	<897,833.>	1,250,000.
STARWOOD ERE CO-INVEST LLC	COST	2,148,465.	1,728,206.
OMAZE INC.	COST	1,297,082.	1,297,082.
AG DLI, L.P.	COST	1,110,431.	1,109,599.
AG DLI III, L.P.	COST	100,000.	97,907.
DST OPPORTUNITIES ACCESS OFFSHORE LP (GOLDMAN SACHS)	COST	195,778.	223,274.
REDCAR FUND I, L.P.	COST	1,473,179.	1,445,773.
TOTAL TO FORM 990-PF, PART II, LINE 13		121,230,400.	146,926,236.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

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.	9,399.	4,351.
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.	125,160.	0.
FURNITURE & FIXTURES	2,841.	2,841.	0.
COMPUTER	1,826.	1,826.	0.
COMPUTER	8,476.	8,476.	0.
COMPUTER	5,535.	5,535.	0.
PHOTO/FILM EQUIPMENT	11,146.	9,908.	1,238.
TOTAL TO FM 990-PF, PART II, LN 14	294,748.	289,159.	5,589.

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 11

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	390,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		390,000.	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.

2018 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	HY17	HY17	25,650.				25,650.	25,650.		0.	25,650.
2	COMPUTER	09/17/97	200DB	5.00	HY17	HY17	7,232.				7,232.	7,232.		0.	7,232.
4	COMPUTER	06/18/98	200DB	5.00	HY17	HY17	1,541.				1,541.	1,541.		0.	1,541.
5	FURNITURE & FIXTURES	07/21/98	200DB	7.00	HY17	HY17	4,749.				4,749.	4,749.		0.	4,749.
6	FURNITURE & FIXTURES	09/23/99	200DB	7.00	HY17	HY17	8,955.				8,955.	8,955.		0.	8,955.
7	FURNITURE & FIXTURES	04/19/00	200DB	7.00	HY17	HY17	731.				731.	731.		0.	731.
8	FURNITURE & FIXTURES	07/01/01	200DB	7.00	HY17	HY17	18,762.				18,762.	18,762.		0.	18,762.
9	COMPUTER	03/24/04	200DB	5.00	HY17	HY17	1,599.			800.	799.	799.		0.	799.
20	COMPUTER	12/11/06	200DB	5.00	MC17	MC17	1,048.				1,048.	1,048.		0.	1,048.
31	FURNITURE & FIXTURES	06/06/08	200DB	7.00	HY17	HY17	2,471.			1,236.	1,235.	1,235.		0.	1,235.
32	COMPUTER	06/18/08	200DB	5.00	HY17	HY17	4,803.			2,402.	2,401.	2,401.		0.	2,401.
33	WEBSITE DEVELOPMENT	09/19/08		180M	HY43	HY43	13,750.				13,750.	8,482.		917.	9,359.
34	COMPUTER SOFTWARE	12/16/08		36M	HY43	HY43	38,883.				38,883.	38,883.		0.	38,883.
35	COMPUTER	02/19/09	200DB	5.00	HY17	HY17	1,572.			686.	686.	686.		0.	686.
36	COMPUTER	06/01/09	200DB	5.00	HY17	HY17	1,519.			760.	759.	759.		0.	759.
37	COMPUTER SOFTWARE	04/14/09		36M	HY43	HY43	3,000.				3,000.	3,000.		0.	3,000.
48	TELEPHONE SYSTEM	07/31/10	200DB	5.00	HY17	HY17	3,699.				3,699.	3,699.		0.	3,699.
49	FURNITURE & FIXTURES	07/31/10	200DB	7.00	HY17	HY17	125,160.				125,160.	125,160.		0.	125,160.

828111 04-01-18

(D) - Asset disposed

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

FORM 990-PF PAGE 1

FORM 990-PF PAGE 1

828111 04-01-18

(D) - Asset disposed

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