## EXTENDED TO NOVEMBER 15, 2022 Return of Private Foundation

Form **990-PF** 

Department of the Treasury Internal Revenue Service

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. 1545-0047 **2021**Open to Public Inspection

For	alen	dar year 2021 or tax year beginning		, and ending			
Nar	ne of	foundation	A Employer identification	n number			
		EISNER FOUNDATION, INC	95-4607191	<u>L</u>			
		nd street (or P.O. box number if mail is not delivered to street	,	Room/suite	B Telephone namber		
		SOUTH BEVERLY DRIVE, 2			310-228-68	328	
		own, state or province, country, and ZIP or foreign p ERLY HILLS, CA 90212	ostal code		C If exemption application is p	pending, check here	
G	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here	
		Final return	Amended return				
		Address change	Name change		2. Foreign organizations m check here and attach c	eeting the 85% test, omputation	
H C	_	type of organization: $X$ Section 501(c)(3) ex	empt private foundation		E If private foundation sta	atus was terminated	
			Other taxable private founda	ation	under section 507(b)(1	)(A), check here	
		·   —	ng method: X Cash	Accrual	F If the foundation is in a		
•			ther (specify)	io \	under section 507(b)(1	)(B), check here▶∟	
	ነ rt I	212,108,186. (Part I, colun Analysis of Revenue and Expenses	1		( ) )	(d) Disbursements	
Pä	rt i	(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>b)</b> Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
		Contributions, gifts, grants, etc., received			N/A		
	2	Check X if the foundation is not required to attach Sch. B	4 000	4 000		gm2 m=1 == -	
	3	Interest on savings and temporary cash investments	1,920.	1,920.		STATEMENT 2	
	4	Dividends and interest from securities	2,111,373.	2,090,365.		STATEMENT 3	
		Gross rents					
		Net rental income or (loss)	24,835,179.			STATEMENT 1	
ne	ba	Net gain or (loss) from sale of assets not on line 10  Gross sales price for all assets on line 6a 32,806,833.	24,033,179.			STATEMENT I	
Revenue	7	Capital gain net income (from Part IV, line 2)		24,635,328.			
Re		Net short-term capital gain		21,033,3200			
	9	Income modifications					
	10a	Gross sales less returns and allowances					
		Less: Cost of goods sold					
	C	Gross profit or (loss)					
		Other income	869,567.			STATEMENT 4	
	12	Total. Add lines 1 through 11		27,718,205.			
	13	Compensation of officers, directors, trustees, etc.	426,000.	42,600.		340,800.	
	14	Other employee salaries and wages	332,500.	0.		266,000.	
es		Pension plans, employee benefits					
nse	Iba	Legal fees Accounting fees STMT 5	43,356.	21,677.		21,678.	
xbe	D	Other professional fees STMT 6	1,250,786.	1,214,065.		24,623.	
ē E			196,328.	192,282.		0.	
ativ	18	Interest Taxes STMT 7	296,501.	12,025.		30,286.	
istr	19	Depreciation and depletion	, , , ,	, , ,			
Ë		Occupancy	73,173.	7,317.		58,537.	
Αd		Travel, conferences, and meetings	10,517.	0.		10,516.	
and	22	Printing and publications					
ng		Other expenses STMT 8	117,671.	14,276.		81,927.	
Operating and Administrative Expens	24	Total operating and administrative	0 846 000	1 504 040		004 05-	
Эре		expenses. Add lines 13 through 23	2,746,832.	1,504,242.		834,367.	
_		Contributions, gifts, grants paid	7,588,341.			7,588,341.	
	26	Total expenses and disbursements.	10,335,173.	1 504 242		9 422 700	
	97	Add lines 24 and 25	10,333,1/3.	1,504,242.		8,422,708.	
		Subtract line 26 from line 12:  Excess of revenue over expenses and disbursements	17,482,866.				
		Net investment income (if negative, enter -0-)	_,,,	26,213,963.			
		Adjusted net income (if negative, enter -0-)		., ===,,,,,,,,	N/A		

123501 12-10-21 LHA For Paperwork Reduction Act Notice, see instructions.

Table   Cash   Table   Cash	П	d	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
2 servings and temporary tesh investments 360 , 922 .  Less allowance for doubtful accounts ▶	P	arı	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 servings and temporary tesh investments 360 , 922 .  Less allowance for doubtful accounts ▶		1	Cash - non-interest-hearing	242.038.	593.781.	593.781.
Second to the control of the cont		-				
12,131,184. 360,922. 360,922. 360,922. 4   Pelogian receivable				2,002,1301	3/011/3120	3/011/3121
Part		J		12 121 104	360 022	360 022
S Grants receivable de Focusion S Communication of the Communication of			<u> </u>	14,131,104.	300,944.	300,944.
Source   Comparison   Compar		4				
Receive the set of the control of						
Receive the set of the control of		5	Grants receivable			
Prigrati dependency		6	Receivables due from officers, directors, trustees, and other			
Prigrati dependency			disqualified persons			
Best   Description of country   Description   Descripti		7				
The investiments for sale or use						
Prepaid expenses and deferred charges	"	Ω				
Investments - corporate stock	šets					
Investments - corporate stock	Ass					
1   Investments - corporate bonds   11   Investments - inch ballongs, and equipment basis	•					
11   Investments - Loud, fuldings, and equipment basis						
Less accombinated descriptions   STMT 9   121,831,522   146,882,960   205,213,650     14 Land, buildings, and equipment basis   294,747   Less accombinated descriptions   293,148   2,516   1,599   1,599     15 Other assets (describe   STATEMENT 11)   96,692   96,692   96,692   96,692     16 Total assets (to be completed by all filters - see the instructions. Also, see agage 1, tiem 1)   136,306,402   153,777,496   212,108,186     17 Accounts payable and accrued expenses   21,355   9,583       18 Grants payable   5,175,000   5,375,000     19 Deferer drevenue   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)   5,196,355   5,384,583       Foundations that follow FASB ASC 958, check here		C	Investments - corporate bonds			
Less accombinated descriptions   STMT 9   121,831,522   146,882,960   205,213,650     14 Land, buildings, and equipment basis   294,747   Less accombinated descriptions   293,148   2,516   1,599   1,599     15 Other assets (describe   STATEMENT 11)   96,692   96,692   96,692   96,692     16 Total assets (to be completed by all filters - see the instructions. Also, see agage 1, tiem 1)   136,306,402   153,777,496   212,108,186     17 Accounts payable and accrued expenses   21,355   9,583       18 Grants payable   5,175,000   5,375,000     19 Deferer drevenue   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)   5,196,355   5,384,583       Foundations that follow FASB ASC 958, check here		11	Investments - land, buildings, and equipment: basis			
1   Investments - mortgage loans						
14 Land, buildings, and equipment basis		12				
14 Land, buildings, and equipment basis		13	Investments - other STMT 9	121,831,522.	146,882,960.	205,213,650.
16   Other assets (describe   STATEMENT 11)   96,692.   96,692.   96,692.   96,692.     16   Total assets (to be completed by all fillers - see the instructions. Also, see page 1, item 1)   136,306,402.   153,777,496.   212,108,186.     17   Accounts payable and accrued expenses   21,355.   9,583.     18   Grants payable   5,175,000.   5,375,000.     19   Deferred revenue   20   Loans from officers, directors, frustees, and other disqualified persons   21   Mortgages and other notes payable   22   Other liabilities (describe   22   Other liabilities (describe   23   Total liabilities (add lines 17 through 22)   5,196,355.   5,384,583.     27   Foundations that follow FASB ASC 958, check here   X   and complete lines 24, 25, 29, and 30.   28   Capital stock, trust principal, or current funds   27   Paid-in or capital surplus, or land, bidg, and equipment fund   28   Retained earnings, accumulated income, endowment, or other funds   29   Total net assets or fund balances   131,110,047.   148,392,913.     29   Total inet assets or fund balances   Net Assets or Fund Balances   131,110,047.   148,392,913.     20   Total inet assets or fund balances at beginning of year - Part II, column (a), line 29   (must agree with end-of-year figure reported on prior year's return)   1   131,110,047.   2   17,482,866.   3   Other increases not included in line 2 (itemize)   GRANTS PAYABLE   5   200,000.   6   148,392,913.		14	Land buildings and equipment basis > 294.747.			,
16   Other assets (describe   STATEMENT 11)   96,692.   96,692.   96,692.   96,692.     16   Total assets (to be completed by all fillers - see the instructions. Also, see page 1, item 1)   136,306,402.   153,777,496.   212,108,186.     17   Accounts payable and accrued expenses   21,355.   9,583.     18   Grants payable   5,175,000.   5,375,000.     19   Deferred revenue   20   Loans from officers, directors, frustees, and other disqualified persons   21   Mortgages and other notes payable   22   Other liabilities (describe   22   Other liabilities (describe   23   Total liabilities (add lines 17 through 22)   5,196,355.   5,384,583.     27   Foundations that follow FASB ASC 958, check here   X   and complete lines 24, 25, 29, and 30.   28   Capital stock, trust principal, or current funds   27   Paid-in or capital surplus, or land, bidg, and equipment fund   28   Retained earnings, accumulated income, endowment, or other funds   29   Total net assets or fund balances   131,110,047.   148,392,913.     29   Total inet assets or fund balances   Net Assets or Fund Balances   131,110,047.   148,392,913.     20   Total inet assets or fund balances at beginning of year - Part II, column (a), line 29   (must agree with end-of-year figure reported on prior year's return)   1   131,110,047.   2   17,482,866.   3   Other increases not included in line 2 (itemize)   GRANTS PAYABLE   5   200,000.   6   148,392,913.		' '	Leaving Sulfatings, and equipment such 5 293 148	2 516.	1 599.	1 599.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		45	Other coacte (describe)	96 692	96 692	96 692
Instructions. Also, see page 1, item I)   136, 306, 402. 153, 777, 496. 212, 108, 186.				90,092.	30,032.	90,092.
17   Accounts payable and accrued expenses   21,355. 9,583.     18   Grants payable   5,175,000. 5,375,000.     19   Deferred revenue   20   Loans from efficers, directors, frustees, and other disqualified persons   21   Mortgages and other notes payable   22   Other liabilities (describe   20   20   20   20   20   20   20   2		16	· · · · · · · · · · · · · · · · · · ·	126 206 400	152 777 406	010 100 106
18   Grants payable				136,306,402.	153,///,496.	212,108,186.
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Net assets without donor restrictions 25 Net assets with donor restrictions 26 Net assets with donor restrictions 27 Paid-in or orgital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)						
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Total reassets or fund balances    Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)    Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	Ξŧ					
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24 Net assets without donor restrictions  25 Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here ▶ ▼  26 Capital stock, trust principal, or current funds  27 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Total net assets or fund balances  131,110,047. 148,392,913.  131,110,047. 148,392,913.  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 29 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ GRANTS PAYABLE  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29						
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Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  GRANTS PAYABLE  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  GRANTS PAYABLE  O .  131,110,047. 148,392,913.  131,110,047. 148,392,913.  131,110,047. 148,392,913.  131,110,047. 148,392,913.		26	Capital stock, trust principal, or current funds	0.	0.	
Total liabilities and net assets/fund balances  136,306,402. 153,777,496.  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 29 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ GRANTS PAYABLE  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 148,392,913.		27		0.	0.	
Total liabilities and net assets/fund balances  136,306,402. 153,777,496.  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 29 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ GRANTS PAYABLE  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 148,392,913.	SSE	28		131,110,047.	148,392,913.	
Total liabilities and net assets/fund balances  136,306,402. 153,777,496.  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 29 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ GRANTS PAYABLE  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 148,392,913.	t A					
Part III Analysis of Changes in Net Assets or Fund Balances1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)1 131,110,047.2 Enter amount from Part I, line 27a2 17,482,866.3 Other increases not included in line 2 (itemize) ►3 0.4 Add lines 1, 2, and 34 148,592,913.5 Decreases not included in line 2 (itemize) ► GRANTS PAYABLE5 200,000.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 296 148,392,913.	Š		Total not about of fand baranood			
Part III Analysis of Changes in Net Assets or Fund Balances1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)1 131,110,047.2 Enter amount from Part I, line 27a2 17,482,866.3 Other increases not included in line 2 (itemize) ►3 0.4 Add lines 1, 2, and 34 148,592,913.5 Decreases not included in line 2 (itemize) ► GRANTS PAYABLE5 200,000.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 296 148,392,913.		20	Total liabilities and not assets/fund balances	136 306 402	153 777 496	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ GRANTS PAYABLE  5 Occreases not included in line 2 (itemize) ▶ GRANTS PAYABLE  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  1 131, 110, 047.  2 17, 482, 866.  3 0.  4 148, 592, 913.	_	30			133,111,430•	
(must agree with end-of-year figure reported on prior year's return)1131,110,047.2Enter amount from Part I, line 27a217,482,866.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34148,592,913.5Decreases not included in line 2 (itemize)GRANTS PAYABLE5200,000.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 296148,392,913.	P	art	III Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return)1131,110,047.2Enter amount from Part I, line 27a217,482,866.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34148,592,913.5Decreases not included in line 2 (itemize)GRANTS PAYABLE5200,000.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 296148,392,913.			<del></del>		1	
2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ GRANTS PAYABLE  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  2 17, 482,866.  3 0.  4 148,592,913.						404 440 04=
3 0ther increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 148,592,913. 5 Decreases not included in line 2 (itemize) ► GRANTS PAYABLE 5 200,000. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 148,392,913.					<del></del> 1	
3 Other increases not included in line 2 (itemize) ► 3 0.  4 Add lines 1, 2, and 3 4 148,592,913.  5 Decreases not included in line 2 (itemize) ► GRANTS PAYABLE 5 200,000.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 148,392,913.	2	Ente	r amount from Part I, line 27a		2	17,482,866.
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► GRANTS PAYABLE  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 148,392,913.	3	Othe				0.
5 Decreases not included in line 2 (itemize) ► GRANTS PAYABLE  5 200,000.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 148,392,913.	4	Add				148,592,913.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29						
	Ť		3. Taria salamese at one of your (into 1 minus into 9) 1 art in or	(2), 20		

Part IV Capital Gains	and Losses for Tax on Ir	vestment Incom				
(a) List and describe 2-story brick w	the kind(s) of property sold (for exa arehouse; or common stock, 200 sha	mple, real estate, s. MLC Co.)	(b) F	How acquired P - Purchase D - Donation	(c) Date acquire (mo., day, yr.	ed (d) Date sold (mo., day, yr.)
1a						
b SEE ATTACHED	STATEMENTS					
C						
d						
е	T			_		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other I plus expense of			(h) Gain or ( ((e) plus (f) mi	
a						
b						
C						
d 22 00C 022		20 005				24 625 220
e 32,806,833.		20,095		1		24,635,328.
Complete only for assets snowl	ng gain in column (h) and owned by				(I) Gains (Col. (h) ol. (k), but not less	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col over col. (j), if a			Losses (from	
a						
b						
С						
d						
е						24,635,328.
2 Capital gain net income or (net ca	apital loss) $ \begin{cases}  & \text{If gain, also enter} \\  & \text{If (loss), enter -0} \end{cases} $	in Part I, line 7 in Part I, line 7	}	2		24,635,328.
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ar		_			
Part I, line 8	, column (c). See instructions. If (los		<u></u>	3		I/A
Part V Excise Tax Ba	sed on Investment Incon	ne (Section 4940(	(a), 4940	(b), or 4948	3 - see instru	ictions)
1a Exempt operating foundations	described in section 4940(d)(2), che	ck here 🕨 🔛 and e	enter "N/A" o	n line 1.		
Date of ruling or determination	letter: (at	ach copy of letter if nec	essary - se	e instructions)	1	364,374.
<b>b</b> All other domestic foundations	enter 1.39% (0.0139) of line 27b. E	kempt foreign organizatio	ns,			
enter 4% (0.04) of Part I, line	12, col. (b)				J	
2 Tax under section 511 (domes	tic section 4947(a)(1) trusts and tax	able foundations only; oth	hers, enter -	0-)	2	0.
					··· — — —	364,374.
	stic section 4947(a)(1) trusts and tax					0.
	ome. Subtract line 4 from line 3. If ze	ro or less, enter -0			5	364,374.
6 Credits/Payments:						
	and 2020 overpayment credited to 20			174,15	8.	
	tax withheld at source				0.	
	ktension of time to file (Form 8868) $_{}$			250,00		
,	ly withheld				0.	404 450
7 Total credits and payments. Ac	dd lines 6a through 6d					424,158.
	yment of estimated tax. Check here		ached		8	0.
	and 8 is more than 7, enter <b>amount</b>				9	F
	than the total of lines 5 and 8, enter		FO 70	4 1	10	59,784.
11 Enter the amount of line 10 to	be: Credited to 2022 estimated tax	<u> </u>	59,78	4 • Refunded	<b>▶</b>   11	0.

ГС	II VI-A	Statements negations Activities			
18	During the	tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any politica	al campaign?	1a		Х
t		d more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		Х
	If the answ	er is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or			
		by the foundation in connection with the activities.			
(		ndation file Form 1120-POL for this year?	1c		Х
		mount (if any) of tax on political expenditures (section 4955) imposed during the year:			
Ī		e foundation. > \$ (2) On foundation managers. > \$ (5)			
		eimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
•	managers.				
9		undation engaged in any activities that have not previously been reported to the IRS?	2		х
-		ach a detailed description of the activities.			
9	-	·			
0		undation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	,		x
4.		other similar instruments? If "Yes," attach a conformed copy of the changes	3	Х	
		ndation have unrelated business gross income of \$1,000 or more during the year?	4a	X	_
		s it filed a tax return on Form 990-T for this year?	4b		x
5		a liquidation, termination, dissolution, or substantial contraction during the year?	5		Δ.
_		ach the statement required by General Instruction T.			
6		uirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	, ,	age in the governing instrument, or			
		legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in t	he governing instrument?	6	X	
7	Did the fou	ndation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
88		tates to which the foundation reports or with which it is registered. See instructions.			
	CA				
t	If the answ	er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each sta	te as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foun	dation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2021	or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10	Did any pe	rsons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	At any time	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 51	2(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12		ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," att	ach statement. See instructions	12		Х
13	Did the fou	ndation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
		dress > WWW.EISNERFOUNDATION.ORG			
14		are in care of ▶ DAVID TANNOUS Telephone no. ▶ 310-22	8-6	828	
		▶ 233 SOUTH BEVERLY DRIVE, 2ND FLOOR, BEVERLY HILLS ZIP+4 ▶90			
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here		<b>—</b>	$\overline{\Box}$
		he amount of tax-exempt interest received or accrued during the year	N	/A	
16		e during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
.0	•	and the first state of the first	16	. 55	X
		or other financial account in a foreign country? tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	-10		
	foreign cou				
	ioroigii coi		m <b>99</b> (	)-PF	(2021)
		1 01			120211

Part VI-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?		1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
a disqualified person?		1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1a(3)		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1a(4)		X
(5) Transfer any income or assets to a disqualified person (or make any of either available				
for the benefit or use of a disqualified person)?				
(6) Agree to pay money or property to a government official? (Exception. Check "No"		1a(5)		X
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.)		1a(6)		Х
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	N/A	1b		
c Organizations relying on a current notice regarding disaster assistance, check here	▶□			
d 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 2021?		1d		Х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	ı			
defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines				
6d and 6e) for tax year(s) beginning before 2021?		2a		X
If "Yes," list the years				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorre	ct			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack				
statement - see instructions.)	N/A	2b	$oxed{oxed}$	
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?		3a	$\Box$	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons a				
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	-			
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,				
Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	3b	igsquare	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	se that			
had not been removed from jeopardy before the first day of the tax year beginning in 2021?		4h	ı J	Х

Page 6

Part VI-B   Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)			
5a During the year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,						
any voter registration drive?				5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?						X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section						
4945(d)(4)(A)? See instructions				5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f	or				
the prevention of cruelty to children or animals?				5a(5)		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un						
section 53.4945 or in a current notice regarding disaster assistance? See instr				5b		
c Organizations relying on a current notice regarding disaster assistance, check			▶□			
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			AT / A			
expenditure responsibility for the grant?			N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to				6.		v
a personal benefit contract?				6a 6b		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			OD		Λ
If "Yes" to 6b, file Form 8870.	pholtor transportion?			7a		X
<ul><li>7a At any time during the tax year, was the foundation a party to a prohibited tax s</li><li>b If "Yes," did the foundation receive any proceeds or have any net income attributes.</li></ul>				7b		- 21
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			#N/.# <del>A</del>	70		
excess parachute payment(s) during the year?				8		Х
Part VII Information About Officers, Directors, Trust	ees Foundation Ma	nagers Highly	······································			-21
Paid Employees, and Contractors	ooo, i oanaaaon ma	inagoro, mgm	,			
1 List all officers, directors, trustees, and foundation managers and	their compensation.					
A Minus and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions t employee benefit plan and deferred	) IS 20	e) Exp	ense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances		
SEE STATEMENT 12		426,000.	0	•		0.
	_					
	1					
	1					
	1					
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1) If none	enter "NONE "				
	(b) Title, and average	THE THORE	(d) Contributions t		e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions t employee benefit plan and deferred	is a	count, allowar	other
CATHY CHOI - 233 SOUTH BEVERLY	DIRECTOR OF P	ROGRAMS	compensation		anowai	1003
DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	40.00	185,000.	0			0.
CHELSEA MASON - 233 SOUTH BEVERLY		OMMUNICAT		1		
DRIVE, 2ND FLOOR, BEVERLY HILLS, CA 40.00 90,000. 0.						0.
CHRISTINE DRAGAN - 233 SOUTH BEVERLY	FOUNDATION AD			1		
DRIVE, 2ND FLOOR, BEVERLY HILLS, CA	40.00	57,500.	0			0.
				$\top$		
	1					
Total number of other employees paid over \$50,000			<b>&gt;</b>			0
			Foi	m <b>99</b> (	)-PF	(2021)

Part VII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	action Managers, riigiliy	
3 Five highest-paid independent contractors for professional services. If none, en		
(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 VIII-A   Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant state number of organizations and other beneficiaries served, conferences convened, research papers pr		Expenses
1 N/A		
2		
3		
4		
Part VIII-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	Amount
1N/A		
2		
All abban and analysis related in restaurants. Can in abunctions		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Р	art IX Minimum Investment Return (All domestic foundations	must comple	ete this part. Foreign fou	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charita	ble, etc., purpo	ses:		
а	Average monthly fair market value of securities			1a	188,013,875.
	Average of monthly cash balances			1b	8,401,577.
C	Fair market value of all other assets (see instructions)			1c	459,214.
d	Total (add lines 1a, b, and c)			1d	196,874,666.
	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	196,874,666.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater	amount, see in:	structions)	4	2,953,120.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3			5	193,921,546.
6	Minimum investment return. Enter 5% (0.05) of line 5			6	9,696,077.
Р	art X Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations, check here ▶ and do not complete this par		te operating foundations ar	nd certain	
1	Minimum investment return from Part IX, line 6			1	9,696,077.
2a	Tax on investment income for 2021 from Part V, line 5	2a	364,374.		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
C	Add lines 2a and 2b			2c	364,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	9,331,703.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	9,331,703.
6	Deduction from distributable amount (see instructions)			6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa	rt XII, line 1		7	9,331,703.
P	art XI Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	ırposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	8,422,708.
	Program-related investments - total from Part VIII-B			1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charit			2	
3	Amounts set aside for specific charitable projects that satisfy the:				
а	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII. line 4			4	8,422,708.

## Part XII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2020	<b>(c)</b> 2020	<b>(d)</b> 2021
Distributable amount for 2021 from Part X, line 7				9,331,703.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
<b>b</b> Total for prior years:		0		
3 Excess distributions carryover, if any, to 2021:		0.		
<b>a</b> From 2016				
<b>b</b> From 2017				
cFrom 2018 145,317.				
dFrom 2019 413,961.				
e From 2020				
f Total of lines 3a through e	559,278.			
4 Qualifying distributions for 2021 from				
Part XI, line 4: $\blacktriangleright$ \$ 8,422,708.				
<b>a</b> Applied to 2020, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus	•			
(Election required - see instructions)	0.			
<b>d</b> Applied to 2021 distributable amount				8,422,708.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	559,278.			559,278.
6 Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</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		0.		
amount - see instructions		0.		
e Undistributed income for 2020. Subtract line			0.	
4a from line 2a. Taxable amount - see instr f Undistributed income for 2021. Subtract			0.	
lines 4d and 5 from line 1. This amount must				
be distributed in 2022				349,717.
7 Amounts treated as distributions out of				013,71271
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 2016				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
<b>b</b> Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				
				- 000 DE

Part XIII Private Operating F	oundations (see in	structions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2021, enter the date of	the ruling	▶		
<b>b</b> Check box to indicate whether the found				4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	Ĭ	Prior 3 years	()/( /	()/( /
income from Part I or the minimum	(a) 2021	(b) 2020	(c) 2019	(d) 2018	(e) Total
investment return from Part IX for	, ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<del>  ``</del>	, ,	. ,
each year listed			+		
<b>b</b> 85% (0.85) of line 2a					
c Qualifying distributions from Part XI,					
line 4, for each year listed					
<b>d</b> 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					
<b>3</b> Complete 3a, b, or c for the					
alternative test relied upon:					
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part IX, 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 XIV   Supplementary Info	rmation (Comple	ete this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	_	than 2% of the total con	tributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed r			,		,
MICHAEL D. EISNER					
<b>b</b> List any managers of the foundation wh	o own 10% or more of the	ne stock of a cornoration	(or an equally large portio	n of the ownership of a na	rtnershin or
other entity) of which the foundation ha			(or air equally large portio	in or the ownership or a pa	i tiloromp or
NONE	•				
	ion Cuont Cift Loon	Cabalanahin ata D			
2 Information Regarding Contribut			_	-	
Check here  if the foundation of the foundation makes gifts, grants, etc					ests for funds. If
				· ·	
<b>a</b> The name, address, and telephone num	ber or email address of t	he person to whom appli	cations should be address	ed:	
SEE STATEMENT 13	_				
<b>b</b> The form in which applications should be	e submitted and informa	ition and materials they s	hould include:		
c Any submission deadlines:					
d American desired			Ideal of the state	Al	
<b>d</b> Any restrictions or limitations on award	s, such as by geographic	ai areas, charitable fields	, kınds ot institutions, or o	tner factors:	

Supplementary Information (continued) Part XIV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC GENERAL 350, ORG N/A P.O. BOX 843004 BOSTON, MA 02284 2,500. 826LA N/A PUBLIC SPECIFIC 1714 W. SUNSET BLVD LOS ANGELES, CA 90026 127,000. A SENSE OF HOME N/A PUBLIC GENERAL 3457 W EL SEGUNDO BLVD, UNIT A HAWTHORNE, CA 90250 6,000. THE ALI FORNEY CENTER N/A PUBLIC GENERAL 224 W. 35TH STREET, 15TH FLOOR NEW YORK, NY 10001 5,000. ALLIANCE FOR CHILDREN'S RIGHTS N/A PUBLIC SPECIFIC 3333 WILSHIRE BLVD, SUITE #550 LOS ANGELES, CA 90010 150,000. CONTINUATION SHEET(S) 3a 7,588,341. Total **b** Approved for future payment BET TZEDEK N/A PUBLIC GENERAL 3250 WILSHIRE BLVD, 13TH FLOOR LOS ANGELES, CA 90010 150,000. EL NIDO FAMILY CENTERS N/A PUBLIC GENERAL 440 SHATTO PLACE, STE 417 LOS ANGELES, CA 90020 110,000. ELIZABETH HOUSE PUBLIC N/A GENERAL P.O. BOX 94077 PASADENA, CA 91109 75,000. CONTINUATION SHEET(S) 5,375,000. **▶** 3b Total

## Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			led by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	<b>(b)</b> Amount	(C) Exclu- sion code	( <b>d)</b> Amount	Related or exempt function income	
a	Code		0000			
h						
d						
<u> </u>						
£						
Took and contracts from government agencies						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
<ul> <li>3 Interest on savings and temporary cash investments</li> <li>4 Dividends and interest from securities</li> </ul>			01	1,920.		
4 Dividends and interest from securities	900003	21,008.	01	2,090,365.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income	900003		01	990,592.		
8 Gain or (loss) from sales of assets other						
than inventory	900003	199,851.	01	24,635,328.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		220,859.		27,718,205.	0.	
13 Total. Add line 12, columns (b), (d), and (e)					27,939,064.	
(See worksheet in line 13 instructions to verify calculations.)				_		

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

## Part XVI 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 with any other organization described in section 501(c)							Yes	No				
(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?									103	110		
a Transfers from the reporting foundation to a noncharitable exempt organization of:												
а								10/1)		Х		
								1a(1)		X		
	Other tran							1a(2)		22		
U			blo overnt ergenizet	ion				45/4\		Х		
	(1) Sales	on assets to a nonchantal	nie exempt organizat nabaritable avamet o	IOII				1b(1)		X		
	(2) Purc	liases of assets from a flor	nchaniable exempt o	ryanization				1b(2)		X		
	(4) Doing	ai oi iaciiilles, equipiileili, i	of other assets					1b(3)		X		
	(4) Reilli	oursement arrangements						1b(4) 1b(5)		X		
<ul><li>(5) Loans or loan guarantees</li><li>(6) Performance of services or membership or fundraising solicitations</li></ul>										X		
_								1b(6)		X		
								1c				
a				-	• •		market value of the goods, on or sharing arrangement, s		eis,			
		<b>d)</b> the value of the goods, (			eu 1855 than ian market van	de ili aliy ilalisaciloi	ii or sharing arrangement, s	IIOW III				
(a):	ine no.	(b) Amount involved			e exempt organization	(d) Decembrin	n of transfers transactions and	havina av				
(a)L	ine no.	(b) Amount involved	(c) Name of	N/A	EXEMPLO I GAMIZALION	(u) Descriptio	n of transfers, transactions, and	snaring ar	rangeme	nts		
				N/A								
2a					or more tax-exempt organi		Г	٦.,	37	٦		
				ction 52/?			L	Yes	A	No		
D	If "Yes," c	omplete the following sche (a) Name of org			(h) Type of organization		(a) Description of relational	nin				
		• • • • •	allization		(b) Type of organization		(c) Description of relations	c) Description of relationship				
		N/A										
	Under	penalties of periury. I declare	that I have examined this	s return, includin	g accompanying schedules and	statements, and to the	e best of my knowledge					
Sig	and h				n taxpayer) is based on all inform		er has any knowledge. May	the IRS or rn with th	e prepar	er		
He	re				1	PRESI		wn below		_		
		nature of officer or trustee			I Date	Title		Yes		<b>∐ No</b>		
	I Giği	Print/Type preparer's na		Preparer's s		Date	Check   if PTIN					
		Tring Type proparer on a	ano	Γιοραίοι σοι	gnataro	Duto	self- employed					
Pa	id	ואואביי מדעבמ	OIIS					1340	801			
	eparer	DAVID TANNOUS  Firm's name THE TORNANTE COME			NV T.T.C		Firm's EIN ▶	1740	J J 4			
	e Only	THINIS HAINE FIRE	TOMMANTE		I IIIII S EIIV							
	y	Firm's address > 23	3 SOIITH P	EVEDI.V	DRIVE, 2ND	FI.OOP	+					
						LUOOK	Phone no. 310228	3622	8			
BEVERLY HILLS, CA 90212 Phone no. 31								rm <b>99</b> 0		(2021)		

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a FACEBOOK INC. CL A 01/14/2101/21/21 b FACEBOOK INC. P 01/14/2101/21/21 CL A P c WELLS FARGO & CO. NEW 07/24/2001/21/21 d WELLS FARGO & CO. NEW P 07/27/2001/21/21 P 03/19/2001/21/21 WALT DISNEY CO. f WALT DISNEY P 03/19/2001/21/21 q ANTHEM INC. P 06/19/2001/21/21 h ANTHEM INC. P 07/28/2001/21/21 03/18/2001/21/21 LYONDELLBASELL INDUSTRIES NV CL A P DISH NETWORK CORP P 09/02/2001/21/21 CAPITAL ONE FINANCIAL CORP P 08/17/2001/21/21 AON CORP P 03/23/2001/21/21 m WOODWARD INC. P 03/05/2001/21/21 n WALT DISNEY CO. 03/19/2003/18/21 P 0 WALT DISNEY CO. P 03/19/2003/19/21 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 119,191 108,424. 10,767. а 5,278. 55,368. 50,090. b 114,195. 138,611 24,416. 89,073. 70,986. 18,087. d 136,893. 71,867. 65,026. 5,496. 2,797. 2,699. 19,960 16,520. 3,440. 17,292. 98,192 80,900. h 50,484 20,510. 29,974. 75,314. 82,177. -6,863. 68,883 42,840. 26,043. 36,133. 25,629. 10,504. 34,265. 41,107. 6,842. m 42,210. 93,064. 50,854. n 27,504. 12,497. 15,007. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 10,767. а 5,278. b 24,416. С 18,087. 65,026. е 2,699. 3,440. 17,292. 29,974. -6,863. 26,043. 10,504. 6,842. m 50,854. n 15,007. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a WELLS FARGO & CO. NEW 07/27/2005/21/21 b WELLS FARGO & CO. NEW P 07/27/2005/27/21 P c WOODWARD INC. 09/23/2006/23/21 d ANTHEM INC. P 07/28/2006/23/21 P 05/25/2106/23/21 e ANTHEM INC. f LIBERTY BROADBAND CORP CL C P 02/11/2106/23/21 q LIBERTY BROADBAND CORP CL C P 02/26/2106/23/21 h CAPITAL ONE FINANCIAL CORP P 08/17/2006/23/21 05/18/2106/23/21 P MORGAN STANLEY 06/03/2106/23/21 MORGAN STANLEY P k DISH NETWORK CORP P 09/02/2006/23/21 DISH NETWORK CORP P 03/09/2106/23/21 m WELLS FARGO & CO. NEW P 07/27/2006/23/21 n WELLS FARGO & CO. 07/17/2006/23/21 NEW P 0 FACEBOOK INC. CL A P 02/11/2106/23/21 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 105,565 58,695. 46,870. а 100,577. 45,485. 55,092. b 24,793. 9,124. 15,669. 51,015 35,808. 15,207. 90,693. 94,425. -3,732. 19,225. 17,349. 1,876. 105,902 96,743. 9,159. 49,400. 37,317. 86,717. h 90,982 92,710. -1,728.95,970. 104,233. -8,263. 52,975 45,588. 7,387. 8,307. 58,042 49,735. 68,367. 39,709. 28,658. m 148,744. 84,968. 63,776. n 86,581.  $22,\overline{509}$ 109,090. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 46,870. а 45,485. b 9,124. С 15,207. -3,732.е 1,876. 9,159. 49,400. -1,728.-8,263. 7,387. 8,307. 28,658. m 63,776. n 22,509. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 02/12/2106/23/21 1a FACEBOOK INC. CL A 05/27/2106/23/21 b FACEBOOK INC. CL A P P c NETFLIX INC. 04/22/2106/23/21 d NETFLIX INC. P 04/29/2106/23/21 e NETFLIX INC. P 05/07/2106/23/21 f AMAZON.COM INC. P 05/14/2106/23/21 q AMAZON.COM INC. P 05/20/2106/23/21 P 05/27/2106/23/21 h AMAZON.COM INC. 02/18/2106/23/21 WILLIS TOWERS WATSON PLC P NETFLIX INC. P 10/17/19|01/21/21 k MICROSOFT CORP P 03/26/13|01/21/21 FACEBOOK INC. CL A P 09/24/1801/21/21 05/30/1701/21/21 m GENERAL MOTORS CO. P n ALPHABET INC. CL C 03/26/1301/21/21 P 0 ALPHABET INC.  $\overline{\text{CL}}$ C P 07/25/13|01/21/21 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 103,294. 21,618. 81,676. а 2,600. 99,885. 97,285. b 92,812. 91,428. 1,384. 99,991. 98,631. 1,360. d 15,383. 15,135. 248. 101,544. 93,141. 8,403. 97,391. 7,655. 105,046 100,490. 108,547. 8,057. h 71,785 69,681. 2,104. 142,491. 72,978. 69,513. 396,469 49,586. 346,883. 93,007. 55,802. 37,205. 83,690. 137,451 53,761. m 19,389. 15,245. 4,144. n 190,325. 44,519. 145,806. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 21,618. а 2,600. b 1,384. С 1,360. d 248. е 8,403. 7,655. 8,057. 2,104. 69,513. 346,883. 37,205. 53,761. m 15,245. n 145,806. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a ALPHABET INC. CL C 06/09/1501/21/21 b HILTON WORLDWIDE HOLDINGS INC. P 12/19/18|01/21/21 c AMAZON.COM INC. P 01/15/15|01/21/21 d LIBERTY BROADBAND CORP CL P 04/03/1801/21/21 e COMCAST CORP CL A P 03/22/1801/21/21 f COMCAST CORP CL A P 04/02/1801/21/21 q CITIGROUP INC. P 05/02/1401/21/21 h CITIGROUP INC. P 05/13/1401/21/21 01/07/1601/21/21 MARRIOTT INTERNATIONAL INC. P ALPHABET INC CL A P 01/20/1201/21/21 k ALPHABET INC  $\mathsf{CL}$ Α P 08/21/1201/21/21 CL A ALPHABET INC P 03/26/1301/21/21 03/26/1301/21/21 m UNITEDHEALTH GROUP INC. P n CHARTER COMMUNICATIONS INC. 04/27/1801/21/21 P O AERCAP HOLDINGS NV P 03/29/1801/21/21 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 135,729. 98,123. 37,606. а 51,504. 142,523. 91,019. 278,501. 24,257. 254,244. 75,377. 40,408. 34,969. d 30,444. 20,843. 9,601. 280,376. 191,456. 88,920. 74,420 57,336. 17,084. 135,641 103,773. 31,868. h 234,501 127,082. 107,419. 1,892 293. 1,599. 47,290 8,356. 38,934. 62,423 13,388. 49,035. 190,695 29,912. 160,783. m 70,177. 175,495. 105,318. n 8,109. 9,684. -1,575. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 98,123.а 51,504. b 254,244. С 34,969. 9,601. е 88,920. 17,084. 31,868.107,419. 1,599. 38,934. 49,035. 160,783. m 105,318. n -1,575. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 07/29/1901/21/21 1a AERCAP HOLDINGS NV b GENERAL ELECTRIC CO. P 04/24/1901/21/21 C GENERAL ELECTRIC CO. P 08/16/19|01/21/21 d BERKSHIRE HATHAWAY INC. P 03/26/13|01/21/21 03/26/1301/21/21 P e AON CORP f MORGAN STANLEY P 08/09/1301/21/21 q MORGAN STANLEY P 07/25/1301/21/21 P 10/12/1801/21/21 h MORGAN STANLEY 06/03/1901/21/21 P WABTEC 09/01/1601/21/21 GOLDMAN SACHS GROUP INC. P GOLDMAN SACHS GROUP INC. P 12/17/18|01/21/21 WABTEC P 06/03/1901/25/21 m BERKSHIRE HATHAWAY 03/26/1302/25/21 INC. P n BERKSHIRE HATHAWAY 03/26/1303/01/21 INC. P 0 BERKSHIRE HATHAWAY INC. P 03/26/13|03/04/21 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 47,493. <del>39</del>,658. -7,835. а 159,694. 134,552. 25,142. b 49,751. 63,186. 13,435. 253,073 112,050. 141,023. d 193,059 56,538. 136,521. 55,259. 19,868. 35,391. 28,343. 44,926 16,583. 23,942. 17,315. 41,257. h 23,750. 106,093 82,343. 164,667. 95,405. 69,262. 78,854 45,894. 32,960. 19,926. 91,072 71,146. 89,899 37,904. 51,995. m 93,579. 54,533. 39,046. n 37,177.88,563. 51,386. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -7,835. а 25,142. b 13,435. С 141,023. d 136,521. е 35,391. 28,343. 17,315. 23,750. 69,262. 32,960. 19,926. 51,995. m 54,533. n 51,386. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 04/02/1804/05/21 1a COMCAST CORP CL A b COMCAST CORP CL A P 04/02/1804/08/21 P C MARRIOTT INTERNATIONAL 01/07/1604/08/21 INC. CL A d MARRIOTT INTERNATIONAL INC. CL A P 10/07/1604/08/21 e COMCAST CORP CL A P 04/02/1804/19/21 SACHS GROUP INC. P 03/26/1305/14/21 f GOLDMAN g GOLDMAN SACHS GROUP INC. P 09/01/1605/14/21 h GOLDMAN SACHS GROUP P 03/26/1305/17/21 INC. 03/26/1305/21/21 P BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC. P 03/26/13|05/28/21 GENERAL MOTORS CO. P 05/30/17|05/28/21 BERKSHIRE HATHAWAY P 03/26/1305/28/21 INC. 03/26/1306/11/21 m BERKSHIRE HATHAWAY INC. P n LYONDELLBASELL INDUSTRIES NV CL A 03/18/2006/23/22 P 0 WOODWARD INC. P 03/05/2006/23/21 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 92,423 56,565. 35,858. а 94,046. 58,040. 36,006. b 2,974. 1,599. 1,375. 96,069. 43,408. 52,661. d 54,490 33,765. 20,725. 68,628. 27,207. 41,421. 21,031 9,574. 11,457. 115,650. 69,720. 45,930. h 98,521 35,515. 63,006. 35,931. 100,138. 64,207. 57,145. 100,087. 42,942. 578. 208. 370. 49,873. 18,069. 31,804. m 49,087. 31,216.17,871.n 10,870. 9,103. 1,767. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 35,858. а 36,006. b 1,599. С 52,661. 20,725. е 41,421. 11,457. 69,720. 63,006. 64,207. 42,942. 370. 31,804. m 31,216. n 1,767. 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 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

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a CHARTER COMMUNICATIONS INC. A 04/27/1806/23/21 b AERCAP HOLDINGS NV P 03/29/1806/23/21 P c CITIGROUP INC. 05/13/1406/23/21 d CITIGROUP INC. P 05/12/1406/23/21 08/17/1606/23/21 e CITIGROUP INC. P f WALT DISNEY CO. P 03/19/2006/23/21 03/26/1306/23/21 a ALPHABET INC. CL C P h GOLDMAN SACHS GROUP INC. P 03/26/1306/23/21 03/26/1306/23/21 P MICROSOFT CORP BERKSHIRE HATHAWAY INC. P 03/26/13|06/23/21 COMCAST CORP CL A P 04/02/1806/23/21 COMCAST CORP CL A P 06/08/1806/23/21 m MARRIOTT INTERNATIONAL INC. CL A P 10/07/1606/23/21 12/19/1806/23/21 n HILTON WORLDWIDE HOLDINGS INC. P <sub>0</sub> FACEBOOK INC. CLP 09/24/1806/23/21 Α (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 166,593 61,600. 104,993. а 53,778. 49,729. 4,049. b 70,382. 47,928. 22,454. 28,380. 13,390. 41,770. d 93,634. 62,684. 30,950. 95,085. 47,628. 47,457. 395,980. 63,281. 332,699. 84,692. 208,837. 124,145. h 406,889 43,243. 363,646. 116,762. 44,031. 72,731. 8,379. 12,238. 20,617. 222,327. 96,400. 125,927. 199,530. 104,516. 95,014. m 143,592. 79,458. 64,134. n 53,863. 25,855. 28,008. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 104,993. а 4,049. b 22,454. С 13,390. 30,950. е 47,457. <u>332,699</u>. 124,145. 363,646. 72,731. 8,379. 96,400. 104,516. m 64,134. n 28,008. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a AON CORP 03/26/1306/23/21 b ALPHABET INC CL A P 04/21/1106/23/21 c ALPHABET INC CL A P 01/20/1206/23/21 d GENERAL ELECTRIC CO. P 08/16/1906/23/21 GENERAL ELECTRIC CO. P 08/26/1906/23/21 f GENERAL MOTORS CO. P 05/30/1706/23/21 q AMAZON.COM INC. P 01/15/1506/23/21 h UNITEDHEALTH GROUP P 03/26/1306/23/21 INC. 03/26/1307/08/21 ALPHABET INC. CL C P BERKSHIRE HATHAWAY INC. P 03/26/13|07/09/21 ALPHABET INC CL A P 04/21/1107/22/21 ALPHABET INC. CL C P 03/26/1307/22/21 m GENERAL ELECTRIC P 08/26/19|08/02/21 CO. n BERKSHIRE HATHAWAY 03/26/1308/06/21 P INC. 0 BERKSHIRE HATHAWAY INC. P 03/26/13|08/12/21 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 58,507. 223,674 165,167. а 2,445. 262. 2,183. b 119,817. 14,357. 105,460. 74,104. 49,690. 24,414. d 154,170 95,148. 59,022. 102,558. 57,346. 45,212. 17,508 1,444. 16,064. 185,799 26,124. 159,675. h 9,330.59,440 50,110. 75,278 27,935. 47,343. 2,360. 23,098 20,738. 10,952. 72,001 61,049. 24. 64. 40. m 77,735. 28,350. 49,385. n 80,752. 28,973. 51,779. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 165,167. а 2,183. b 105,460. С 24,414. d 59,022. е 45,212. 16,064. 159,675. 50,110. 47,343. 20,738. 61,049.  $\overline{24}$  . m 49,385. n 51,779. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a BERKSHIRE HATHAWAY INC. 03/26/1308/17/21 b WELLS FARGO & CO. NEW P 07/17/2011/09/21 C BERKSHIRE HATHAWAY INC. P 03/26/13|11/19/21 d WELLS FARGO & CO. NEW P 07/17/2011/19/21 P 03/26/1311/24/21 e AON CORP f AON CORP P 03/26/1312/02/21 q WELLS FARGO & CO. P 07/17/2012/17/21 NEW P 07/17/2012/21/21 h WELLS FARGO & CO. NEW 07/20/2012/21/21 WELLS FARGO & CO. P NEW AON CORP P 03/26/13|12/28/21 03/01/2104/27/21 78.810 SHS PIMCO LOW DURATION FUND P 434,058.350 SHS PIMCO LOW DURATION FUND P 09/18/2004/27/21 m 5,272 SHS APPLOVIN CORP CL 08/20/2009/13/21 P n 4,883 SHS SEMRUSH HOLDINGS INC. 03/15/1809/13/21 P SKILLZ INC. <sub>0</sub> 9,855 SHS P 05/15/2006/28/21 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 45,952. 16,512. 29,440. а 91,040. 45,965. 45,075. b 27,831. 47,182. 75,013. 40,938. 38,550. 79,488. d 17,349. 84,118 66,769. 78,421. 16,242. 62,179. 36,973. 77,107. 40,134. 27,795 13,169. 14,626. h 2,399.4,967. 2,568. 38,778. 7,998. 30,780. 784. 782 2. 4,310,199 4,310,199. 0. 381,278 52,720. 328,558. m 5,215. 94,241 89,026. n 212<u>,389</u>. 41,687. 170,702. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 29,440. a 45,075. b 47,182. С 38,550. 66,769. е 62,179. 36,973. 13,169. 2,399. 30,780. 2. 0. 328,558.m 89,026. n 170,702. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).

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

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Part IV   Capital Gains and Lo	osses for Tax on Investment Income							
	d describe the kind(s) of property solorick warehouse; or common stock, 2	( <b>b)</b> How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)				
1a 2,261 SHS SKII	LZ INC.	P	05/15/201	2/16/21				
b 106.487 SHS VA		P	03/26/210					
	VANGUARD 500 IND	P	11/25/200					
d 92.195 SHS VAN	GUARD 500 INDEX	FUND	P	12/21/200	06/23/21			
e 4,835.634 SHS	VANGUARD 500 IND	EX FUND	P	11/25/200	06/23/21			
f CARILLION REAM	IS UNCONSTRAINED	BOND FUND (CAPITA	AL P	01/01/21	2/31/21			
	VENUE GROWTH FUND		P	01/01/21				
	INVESTOR BITCOIN			01/01/21				
	COVERY VII HOLDIN		BUT	01/01/211				
	COVERY VIII HOLDI			01/01/211				
	COVERY VIII HOLDI	NGS, L.P. (LOSS	ON	01/01/211				
	(PFIC)			01/01/21				
m AG DLI III, L.		D (DELC)		01/01/211				
n AG EUROPE REAL		.P. (PFIC)	ASS P	01/01/21 09/01/09				
0 500.01 SHS AG	MORTGAGE VALUE P	1	-		11/31/41			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) blus (f) minus (g)				
a 17,579.		9,564.			8,015.			
b 41,824.		38,419.			3,405.			
c 3,022,722.		2,650,000.			372,722.			
d 36,210.		31,420. 1,623,516.			4,790.			
e 1,899,244.	•	1,023,510.			71,947.			
1				-	700,502.			
<u>g</u>					236.			
h					23,155.			
<u>'</u>	+				543.			
k				-6	47,328.			
					15,129.			
m	1				3,838.			
n				2	216,952.			
0 1,723,394.		499,148.		1,2	224,246.			
Complete only for assets showi	ing gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over o ot less than "-0-")				
a					8,015.			
b					3,405.			
C					372,722.			
d	<u> </u>				4,790. 275,728.			
e	<del> </del>				71,947.			
f				-	700,502.			
g h	+				236.			
i	+				23,155.			
i					543.			
k				-6	47,328.			
1					15,129.			
m					3,838.			
n					216,952.			
0				1,2	224,246.			
2 Capital gain net income or (net c	apital loss) { If gain, also enter	r in Part I, line 7	2					
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8	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	J	3					

Part IV Capital Gains and Losses for Tax on Investment Income (**b)** How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 17.18 SHS AG MORTGAGE VALUE PARTNERS, LTD. 09/01/09|11/30/21 b 693.21 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS P 04/01/11|01/31/21 c 23.13 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS P 04/01/1111/30/21 d 148.66 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS P 10/31/1201/31/21 5.11 SHS AG MORTGAGE VALUE PARTNERS, LTD. CLASS P 10/31/1211/30/21 LTD. CLASS CS APR 11 SERIES P 03/31/1112/31/21 1,156.37 SHS AG REDI, g 246.59 SHS AG REDI, LTD. CLASS CS NOV 12 SERIES P 10/31/1212/31/21 h DAVIDSON KEMPNER LTDO INT'L , 01/01/2112/31/21 L.P. (DISRIBUTION 01/01/2112/31/21 INT'L II i DAVIDSON KEMPNER LTDO L.P. (DISRIBUTIO INSOLVE GLOBAL CREDIT FEEDER FUND II, L.P. 01/01/2112/31/21 INSOLVE GLOBAL CREDIT FEEDER FUND III, L.P. 01/01/2112/31/21 INSOLVE GLOBAL CREDIT FEEDER FUND IV, L.P. 01/01/2112/31/21 (PFIC) OFFSHORE, 01/01/2112/31/21 m LANDMARK EOUITY PARTNERS XVI L.P. (PFIC 01/01/2112/31/21 n NOKOTA CAP OFF FUND LTD. SERIES A NR (LOSS ON LIO O OAKTREE OPPORT FUND VII (CAYMAN) LTD. (DISTRIBUTI 01/01/2112/31/21 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 58,443.58,443 a 1,031,606. 1,722,917. 691,311. b 57,494. 57,494. С 303,071 148,660. 154,411. d 10,412. 5,110. 5,302. 2,387,537. 1,156,370. 1,231,167. 181,980. 428,570. 246,590. 29,076. h 504,031. 83,753. 293,298. 175,065. 35,145. m -205,972. n 63,202.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 58,443. a 1,031,606. b 57,494. С 154,411.5,302. е 1,231,167. 181,980. 29,076. 504,031. 83,753. 293,298. 175,065. 35,145. m -205,972. n 63,202. 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 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

16 PAGE Part IV Capital Gains and Losses for Tax on Investment Income **(b)** How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a OAKTREE OPPORT FUND VIIB (CAYMAN) LTD. 01/01/2112/31/21 (DISTRIBUT h OAKTREE OPPORT FUND VIIB (CAYMAN) LTD. P 08/22/11|09/30/21 (GAIN ON S C STARWOOD U.S. OPPORT FUND IX INVESTOR L.P. (DISTR 01/01/2112/31/21 d STARWOOD OPPORT FUND X INVESTOR L.P. (DISTRI 01/01/2112/31/21 INT'L OPPORTUNITY FUND X INVESTOR, 01/01/2112/31/21 e STARWOOD f STARWOOD INSTITUTIONAL SCSP 01/01/2112/31/21 OPP FD XI INT'L g AG ENERGY PARTNERS, (LOSS ON LIQUIDATION) 01/01/2112/31/21 L.P. h FS 07/09/1409/30/21 **EQUITY PARTNERS** VII, L.P. (GAIN ON SALE) EQUITY FUND II-B, L.P. (LOSS O 06/13/1409/30/21 P CAPITAL PRIVATE GREYCROFT PARTNERS II, L.P. (GAIN ON SALE) P 06/30/10|11/23/21 KAYNE ANDERSON MEZZANINE PARTNERS (OP), L.P. (DIS 01/01/2112/31/21 KING STREET CAPITAL, L.P. (LOSS ON SALE) P 07/01/0912/31/21 01/07/1512/31/21 m OLD IRONSIDE ENERGY FUND II-B, (GAIN ON P SALE n ADAGE CAPITAL MANAGEMENT, L.P. 01/01/2112/31/21 (SCH K-1 STCG) O ADAGE CAPITAL MANAGEMENT, L.P. (SCH K-1 LTCG) 01/01/2112/31/21 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 57,946. a 288,045 288,045. b 403,430. 307,302. d 1,831. е 38,463. -43,435. 63,385.750,977. 687,592. h 365,399. 660,312. -294,913.1,493,263. 401,677. 1,091,586. 232. 55,550. -27,731.27,819. 375,420.580,194. 204,774. m 2,949,845. n 4,503,078. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 57,946. a 288,045. b 403,430. С 307,302. 1,831. е 38,463. -43,435. 63,385. -294,913.1,091,586.  $\overline{232}$ . -27,731.204,774. m 2,949,845. n 4,503,078. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income **(b)** How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a ADAGE CAPITAL MANAGEMENT, L.P. (SCH K-1 SECTION 1 01/01/2112/31/21 01/01/2112/31/21 b ADVANCIT CAPITAL III, L.P. (SCH K-1 LTCG) 01/01/2112/31/21 c AG CORE PLUS REALTY FUND IV, L.P. (SCH K-1 LTCG) d AG PLUS REALTY FUND IV, L.P. (SCH K-1 SECTIO 01/01/2112/31/21 (SCH K-1 01/01/2112/31/21 e AG ENERGY PARTNERS, L.P. LTCG) f AG (SCH K-1 01/01/2112/31/21 ENERGY PARTNERS, L.P. SECTION 1231) g AG ENERGY II, L.P. (SCH K-1 STCG) 01/01/2112/31/21 PARTNERS 01/01/2112/31/21 h AG ENERGY PARTNERS II, L.P. (SCH K-1 LTCG) 01/01/2112/31/21 AG ENERGY PARTNERS L.P. (SCH K-1 SECTION 1231 CAP PARTNERS V, L.P. (SCH K-1 STCG) 01/01/21|12/31/21 COMMONFUND CAPITAL CO-INVESTMENT OPPORT III, 01/01/2112/31/21 COMMONFUND CAPITAL CO-INVESTMENT OPPORT 01/01/2112/31/21 III, m COMMONFUND CAPITAL CO-INVESTMENT 01/01/2112/31/21 OPPORT ΙΙΙ, L.P. n FARALLON CAPITAL INSTITUTIONAL PARTNERS, 01/01/2112/31/21 L.P. OFS EQUITY PARTNERS VII, L.P. (SCH K-1 LTCG) 01/01/2112/31/21 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 91,348. a 81,114. b 312,000. 1,831. d -24,671. -139.89,813. -31,953. h 11,821. 12,441. 55,811. 0. 0. m -36,496. n 183,030. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 91,348. a 81,114. b 312,000. С 1,831. -24,671.е -139.89,813. -31,953. 11,821. 12,441. 55,811. 0. 0. m -36,496.n 183,030. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) GROWTH, L.P. (SCH K-1 LTCG) 01/01/2112/31/21 1a GREYROFT 01/01/2112/31/21 GROWTH II, L.P. (SCH K-1 LTCG) b GREYROFT c GREYROFT 01/01/2112/31/21 GROWTH III, L.P. (SCH K-1 LTCG) d GREYROFT PARTNERS ΙΙ L.P. (SCH K-1 LTCG) 01/01/2112/31/21 01/01/2112/31/21 **PARTNERS** III, L.P. (SCH K-1 LTCG) e GREYROFT ĪV, 01/01/2112/31/21 f GREYROFT PARTNERS L.P. (SCH K-1 STCG) g GREYROFT ĪV, L.P. (SCH K-1 LTCG) 01/01/2112/31/21 PARTNERS 01/01/2112/31/21 h GREYROFT PARTNERS V, L.P. (SCH K-1 LTCG) 01/01/2112/31/21 GRIFFIN GAMING PARTNERS, L.P. (SCH K-1 LTCG) KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P. (SCH 01/01/21|12/31/21 KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P. (SC 01/01/2112/31/21 KAYNE ANDERSON REAL ESTATE PARTNERS V, L.P. 01/01/2112/31/21 (SCH m KAYNE ANDERSON REAL ٧<u>,</u> 01/01/2112/31/21 ESTATE PARTNERS L.P. (SCH 01/01/2112/31/21 n KAYNE ANDERSON REAL ESTATE PARTNERS V, L.P. (SCH 0 KING STREET CAPITAL, LTCG) L.P. (SCH K-1 (UBTI) 01/01/2112/31/21 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 119,386. a 82,321. b 24,952. 98,018. d 95,495. е 352. 64,724. 94,144. h 22,120. 58,681. 203,185. 20,854. m 0. n 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 119,386. a 82,321. b 24,952. С 98,018. 95,495. е 352. 64,724. 94,144. 22,120. 58,681. 203,185. 20,854. m 0. n 0. 2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

10491107 132654 EISNERFDN

F	art IV   Capital (	Bains and Lo	sses for Tax on Investi	ment Income	)					
									(d) Date sold (mo., day, yr.)	
12	1a LANDMARK EQUITY PARTNERS XIV,				L.P. (SCH K-1 STCG)			CG)	01/01/21	12/31/21
			Y PARTNERS			(SCH K-		CG)	01/01/21	
			Y PARTNERS			(SCH K-		CG)	01/01/21	
			Y PARTNERS	•		(SCH K-		CG)	01/01/21	
			Y PARTNERS			(SCH K-		CTI	01/01/21	
_			Y PARTNERS			(SCH K-		CTI	01/01/21	
_			Y PARTNERS	XIV,		(SCH K-		CTI	01/01/21	
	<u> </u>		Y PARTNERS	XV, I		SCH K-1			01/01/21	
<u>-</u> '			Y PARTNERS	XV, I		SCH K-1		-	01/01/21	
			Y PARTNERS	XV, I		SCH K-1		-	01/01/21	
			Y PARTNERS	XV, I	•	SCH K-1		-	01/01/21	
			Y PARTNERS	XV, I		SCH K-1		-	01/01/21	
			Y PARTNERS	XV, I		SCH K-1			01/01/21	
_			Y PARTNERS			SCH K-1	SEC		01/01/21	
_			Y PARTNERS			SCH K-1	SEC		01/01/21	
	DANDMAKK	EQUII	1					1 1 9	Gain or (loss)	12/31/21
	(e) Gross sales	price	(f) Depreciation a (or allowabl			Cost or other bases of sales.			us (f) minus (g)	1 000
a										-1,998.
b										0.
С										49,220.
d										0.
е										-713.
<u>f</u>										0.
g										-85.
h										384.
<u>i</u>										0.
<u>j</u>										240,080.
k										0.
_										709.
m										0.
n										<u>-71.</u>
0	O-malata anhatan				Ale e ferros el es	i 40 /04 /00			 	0.
	Complete only for a	issets snowii	ng gain in column (h) ai						ses (from col. (h)) f col. (h) gain over	ool (k)
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69				Excess of col. (			ot less than "-0-")	COI. (K),		
	(-)	-,,	as 01 12/3 1/	09	0	ver col. (j), if any			 	1 000
a										-1,998.
b										40 222
<u>C</u>										49,220.
<u>d</u>										712
<u>e</u>					1					<del>-713.</del>
<u>f</u>					1					0.
g					1					-85.
<u>h</u>					1					384.
<u>+</u>										0.
<u>j</u>					1					240,080.
<u>k</u>										700
					1					709.
m										0.
n					1					- / I •
0								ļ		0.
2	Capital gain net inco	me or (net ca	apital loss) { If ga	ain, also ente oss), enter "-	r in Part I, li 0-" in Part I	ne 7 line 7 }		2		
			ss) as defined in section				)			
J	If gain, also enter in	Part I, line 8,	,	` ,	( )		}	3		

PAGE 16 OF 16 INC. Part IV Capital Gains and Losses for Tax on Investment Income **(b)** How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 01/01/2112/31/21 1a OLD IRONSIDE ENERGY FUND II-B, L.P. (SCH K-1 LTCG II−B, b OLD IRONSIDE ENERGY FUND L.P. 01/01/2112/31/21 (SCH K-1 LTCG c OLDII-B, 01/01/2112/31/21 IRONSIDE ENERGY FUND L.P. (SCH K-1 SECT d OLD IRONSIDE **ENERGY** FUND II-B. L.P. (SCH K-1SECT 01/01/2112/31/21 01/01/2112/31/21 SCG ATLAS CO -INVEST LLC (SCH K-1 LTCG) CO-INVEST 01/01/2112/31/21 STARWOOD NNE LLC (SCH K-1 SECTION 1231 g STARWOOD OPP FUND XI U.S. INSTITUTIONAL MAR, 01/01/2112/31/21 h STARWOOD OPP FUND XI U.S. INSTITUTIONAL MAR, 01/01/2112/31/21 01/01/2112/31/21 STARWOOD OPP FUND XΙ U.S. INSTITUTIONAL MAR, L.P U.S. 01/01/2112/31/21 STARWOOD OPP FUND XI INSTITUTIONAL SAR, L.P. STARWOOD OPP **FUND** XI U.S. INSTITUTIONAL SAR, L.P. 01/01/2112/31/21 STARWOOD OPP FUND XI U.S. INSTITUTIONAL 01/01/2112/31/21 SAR, m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale -4,678а 0. b 738. 0. d 427,569 е -245. 0. 3,564. h 0. 0. 75. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -4,678. a 0. b -1,738.С 0. 427,569. е -245. 3,564 0. 75. 0. m n 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 24,635,328. 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).

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

3

N/A

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient ANGELS OF THE AMAZON N/A PUBLIC SPECIFIC 10305 RIVERBURN DRIVE TAMPA, FL 33647 1,000. ASBURY PARK MUSIC FOUNDATION N/A PUBLIC GENERAL P.O. BOX 1396 ASBURY PARK, NJ 07712 5,000. ASPEN CAMP N/A PUBLIC GENERAL 4862 SNOWMASS CREEK ROAD SNOWMASS, CO 81654 15,000. ASPEN MUSIC FESTIVAL & SCHOOL N/A PUBLIC GENERAL 225 MUSIC SCHOOL ROAD ASPEN, CO 81611 35,000. ASPEN PUBLIC RADIO N/A PUBLIC SPECIFIC 110 E. HALLAM STREET, SUITE #134 1,500. ASPEN, CO 81611 ASPEN VALLEY HOSPITAL FOUNDATION N/A PUBLIC GENERAL 0401 CASTLE CREEK ROAD ASPEN, CO 81611 10,000. ASPEN VALLEY LAND TRUST N/A PUBLIC GENERAL 320 MAIN ST. SUITE 204 CARBONDALE, CO 81623 21,000. ASPEN WORDS N/A PUBLIC GENERAL 110 E. HALLAM STREET, SUITE #116 ASPEN, CO 81611 10,000. AUTISM SPEAKS N/A PUBLIC GENERAL 1060 STATE ROAD, 2ND FLOOR PRINCETON, NJ 08540 20,000.

PUBLIC

N/A

BEAT THE STREETS WRESTLING

NEW YORK, NY 10018

252 WEST 37TH STREET, SUITE #400

Total from continuation sheets

SPECIFIC

5,000.

7,297,841.

95-4607191 THE EISNER FOUNDATION, INC. Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient BET TZEDEK N/A PUBLIC GENERAL 3250 WILSHIRE BLVD, 13TH FLOOR LOS ANGELES, CA 90010 150,000. BEVERLY GLEN PLAYGROUP, INC. N/A PUBLIC GENERAL 10409 SCENARIO LANE LOS ANGELES, CA 90077 500. BOYS & GIRLS CLUB OF LOS ANGELES N/A PUBLIC GENERAL HARBOR 1200 S. CABRILLO AVE. SAN PEDRO, CA 90731 150,000. BOYS & GIRLS CLUBS OF CENTRAL ORANGE N/A PUBLIC GENERAL COAST 17701 COWAN, STE 110 IRVINE, CA 92614 10,000. BROOKLYN COMMUNITY HOUSING & SERVICES N/A PUBLIC GENERAL 105 CARLTON AVE. BROOKLYN, NY 11205 6,000.

PUBLIC

PUBLIC

PUBLIC

PUBLIC

PUBLIC

GENERAL

SPECIFIC

GENERAL

SPECIFIC

SPECIFIC

5,000.

6,000.

25,000.

10,000.

4,500.

POLICY

CARINGKIND, THE HEART OF ALZHEIMER'S

360 LEXINGTON AVE, 3RD FLOOR

1505 EAST 17TH STREET, SUITE #214

CEDARS-SINAI MEDICAL CENTER

8700 BEVERLY BLVD, SUITE #2416

CENTER FOR PHILANTHROPY & PUBLIC

UNIVERSITY OF SOUTHERN CALIFORNIA, LEWIS HALL 210 LOS ANGELES, CA 90089

CENTER FOR REPRODUCTIVE RIGHTS

Total from continuation sheets

CAREGIVING

NEW YORK, NY 10017

CASA OF ORANGE COUNTY

SANTA ANA, CA 92705

LOS ANGELES, CA 90048

199 WATER STREET NEW YORK, NY 10038 N/A

N/A

N/A

N/A

N/A

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the		1	1	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CICLAVIA	N/A	PUBLIC	SPECIFIC	
525 S. HEWITT ST.				1 000
LOS ANGELES, CA 90013				1,000.
COMMON SENSE MEDIA	N/A	PUBLIC	GENERAL	
1100 GLENDON AVENUE, 17TH FLOOR	N/A	COBLIC	GENERAL	
LOS ANGELES, CA 90024				10,000.
CSUN FOUNDATION	N/A	PUBLIC	GENERAL	
18111 NORDHOFF STREET, UNIVERSITY				
HALL 110 NORTHRIDGE, CA 91330				200,000.
DANCING DREAMS	N/A	PUBLIC	GENERAL	
P.O. BOX 604285 BAYSIDE, NY 11360				2,500.
D.110102, NT 11000				2,300.
DEAR JACK FOUNDAITON	N/A	PUBLIC	GENERAL	
3858 WALNUT STREET	N/A	COBLIC	GENERAL	
DENVER, CO 80205				20,000.
DENISON UNIVERSITY	N/A	PUBLIC	GENERAL	
P.O. BOX 716				505.000
GRANVILLE, OH 43023				525,000.
ECHO HORIZON 3430 MCMANUS AVE	N/A	PUBLIC	GENERAL	
CULVER CITY, CA 90232-7407				5,000.
EISNER HEALTH	N/A	PUBLIC	GENERAL	
1530 S. OLIVE STREET				
LOS ANGELES, CA 90015				410,000.
EISNER MEMORIAL RED BANK PUBLIC	N/A	PUBLIC	GENERAL	
LIBRARY				
84 WEST FRONT STREET RED BANK, NJ 07701				10,000.
EL NIDO FAMILY CENTERS	N/A	PUBLIC	GENERAL	
440 SHATTO PLACE, STE 417	n/A		CHARKAD	
LOS ANGELES, CA 90020				110,000.
Total from continuation sheets				

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient ELIZABETH HOUSE N/A PUBLIC GENERAL P.O. BOX 94077 PASADENA, CA 91109 75,000. ENCORE.ORG N/A PUBLIC GENERAL P.O. BOX 29542 SAN FRANCISCO, CA 94129 275,000. ENGAGE, INC. N/A PUBLIC GENERAL 240 E. VERDUGO AVE, SUITE #100 BURBANK, CA 91502 150,000. EVERYTOWN FOR GUN SAFETY N/A PUBLIC GENERAL P.O. BOX 3886 NEW YORK, NY 10017 50,000. EXCEPTIONAL CHILDREN'S FOUNDATION N/A PUBLIC SPECIFIC 5350 MACHADO ROAD CULVER CITY, CA 90230 25,000. EXTRAORDINARY FAMILIES N/A PUBLIC GENERAL 221 N. ARDMORE AVE LOS ANGELES, CA 90004 40,000. FRIENDSHIP FOUNDATION N/A PUBLIC GENERAL 2108 VAIL AVE. REDONDO BEACH, CA 90278 250,000. GENERATIONS UNITED N/A PUBLIC GENERAL 80 F STREET NW WASHINGTON, DC 20001 215,000. GEORGETOWN UNIVERSITY N/A PUBLIC GENERAL GIFT PROCESSING DEPARTMENT NUMBER 0734 WASHINGTON, DC 20073 7,000. PUBLIC GENERAL GOALS N/A 1170 NORTH LA PALMA PARKWAY

ANAHEIM, CA 92801

Total from continuation sheets

150,000.

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient GOOD+FOUNDATION N/A PUBLIC GENERAL 306 W 37TH STREET, 8TH FLOOR NEW YORK, NY 10018 145,000. GRANTMAKERS IN AGING N/A PUBLIC GENERAL 2001 JEFFERSON DAVIS HIGHWAY, SUITE #504 ARLINGTON, VA 22202 25,000. HARVARD-WESTLAKE SCHOOL N/A PUBLIC SPECIFIC 700 NORTH FARING ROAD LOS ANGELES, CA 90077 278,000. HEART OF LOS ANGELES (HOLA) N/A PUBLIC GENERAL 2701 WILSHIRE BLVD, SUITE #100 LOS ANGELES, CA 90057 175,000. HERMOSA BEACH LITTLE LEAGUE N/A PUBLIC GENERAL 710 PIER AVE 1,200. HERMOSA BEACH, CA 90254 HOUSE OF RUTH N/A PUBLIC SPECIFIC 599 N. MAIN ST. POMONA, CA 91768 100,000. HUNTINGTON'S DISEASE SOCIETY OF N/A PUBLIC GENERAL AMERICA P.O. BOX 28613 SANTA ANA, CA 92799 2,500. INNER EXPLORER N/A PUBLIC GENERAL 430 FRANKLIN VILLAGE DRIVE, SUITE #325 FRANKLIN, MA 02038 5,000. JAMES KIRK BERNARD FOUNDATION N/A PUBLIC GENERAL P.O. BOX 3562 BASALT, CO 81621 5,000. PUBLIC GENERAL JDRF (WEST) N/A 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004 10,000.

Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient KCRW N/A PUBLIC GENERAL 1900 PICO BLVD SANTA MONICA, CA 90405 2,000. KEDREN COMMUNITY HEALTH CENTER N/A PUBLIC GENERAL 4211 SOUTH AVALON BLVD LOS ANGELES, CA 90011 1,500. KEEWAYDIN CAMP EXPENSES N/A PUBLIC SPECIFIC 950 WEST SHORE ROAD SALISBURY, VT 05769 86,641. KOREATOWN YOUTH AND COMMUNITY CENTER N/A PUBLIC GENERAL 3727 W 6TH STREET, SUITE #300 LOS ANGELES, CA 90020 150,000. KPCC N/A PUBLIC GENERAL 474 S. RAYMOND AVE 1,000. PASADENA, CA 91105 KUSC N/A PUBLIC GENERAL P.O. BOX 80354 LOS ANGELES, CA 90080 500. L.A. FAMILY HOUSING N/A PUBLIC GENERAL 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605 2,500. L.A. GOAL N/A PUBLIC GENERAL 4911 OVERLAND AVE. CULVER CITY, CA 90230 5,000. L.A. OPERA N/A PUBLIC SPECIFIC 135 N. GRAND AVE. LOS ANGELES, CA 90012 25,000. PUBLIC L.A. WORKS N/A SPECIFIC 570 WEST AVENUE 26, SUITE #400 LOS ANGELES, CA 90065 100,000. Total from continuation sheets

95-4607191 THE EISNER FOUNDATION, INC. Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient LACHSA FOUNDATION N/A PUBLIC GENERAL 369 E 1ST STREET 3RD FLOOR LOS ANGELES, CA 90015 1,500. LADIES VILLAGE IMPROVEMENT SOCIETY N/A PUBLIC GENERAL 95 MAIN STREET EAST HAMPTON, NY 11937 6,000. LOS ANGELES COUNTY MUSEUM OF ART N/A PUBLIC GENERAL 5905 WILSHIRE BLVD LOS ANGELES, CA 90036 50,000. LOS ANGELES FIRE DEPARTMENT N/A PUBLIC GENERAL FOUNDATION 1700 STADIUM WAY, SUITE 100 LOS ANGELES, CA 90012 1,500. LOS ANGELES LGBT CENTER N/A PUBLIC SPECIFIC 1118 N. MCCADDEN PLACE LOS ANGELES, CA 90038 175,000. LOS ANGELES PHILHARMONIC ASSOCIATION N/A PUBLIC GENERAL 151 SOUTH GRAND AVE. LOS ANGELES, CA 90012 360,000. MANHATTAN BEACH EDUCATION FOUNDATION N/A PUBLIC GENERAL P.O. BOX 1110 MANHATTAN BEACH, CA 90267 2,000. MARAT DAUKAYEV BALLET THEATRE N/A PUBLIC GENERAL 262 S. VAN NESS AVE. LOS ANGELES, CA 90004 1,000. MBX FOUNDATION N/A PUBLIC EVENT 1097 AVIATION BLVD HERMOSA BEACH, CA 90254 4,000.

PUBLIC

N/A

MOMS ACROSS AMERICA

24000 ALCIA PARKWAY #17-236 MISSION VIEJO, CA 92691

Total from continuation sheets

GENERAL

10,000.

Part XIV Supplementary Informati				
3 Grants and Contributions Paid During the		1		
Recipient  Name and address (home or hydross)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
MOMS AGAINST FLUORIDATION	N/A	PUBLIC	SPECIFIC	
30 WESTGATE PARKWAY #329 ASHEVILLE, NC 28806				10,000.
IDDIEVIELE, Ne 2000				10,000:
NATURAL RESOURCES DEFENSE COUNCIL	N/A	PUBLIC	EVENT	
1314 2ND STREET	-1,			
SANTA MONICA, CA 90401				10,000.
NEW ROADS SCHOOL	N/A	PUBLIC	GENERAL	
3131 OLYMPIC BLVD				
SANTA MONICA, CA 90404				10,000.
NPR FOUNDATION	N/A	PUBLIC	GENERAL	
1111 NORTH CAPITAL ST. NE				1 000
WASHINGTON, DC 20002				1,000.
OPERATION JUMP STREET	N/A	PUBLIC	GENERAL	
3515 LINDEN AVE, SUITE 6	N/A	FOBLIC	GENERAL	
LONG BEACH, CA 90807				100,000.
P.S. ARTS	N/A	PUBLIC	GENERAL	
2947 SOUTH SEPULVEDA BLVD				
LOS ANGELES, CA 90064				75,000.
PARTNERS FOR CHILDREN SOUTH L.A.	N/A	PUBLIC	SPECIFIC	
808 W. 58TH STREET LOS ANGELES, CA 90037				100,000.
PEN AMERICA	N/A	PUBLIC	SPECIFIC	
588 BROADWAY, SUITE 303				
NEW YORK, NY 10012				25,000.
PICO-UNION PROJECT	N/A	PUBLIC	GENERAL	
1153 VALENCIA STREET				1 500
LOS ANGELES, CA 90015				1,500.
DOMDEY IN THE COMMINITY	NI / 2	DIIRI TO	CENEDAI	
POMPEY IN THE COMMUNITY ANSON ROAD, PORTSMOUTH HANTS	N/A	PUBLIC	GENERAL	
PORTSMOUTH, UNITED KINGDOM P04 8TB				350,000.
Total from continuation sheets				

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient PROPUBLICA N/A PUBLIC GENERAL 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013 5,000. PUTNEY OPEN DOOR FUND N/A PUBLIC GENERAL 345 HICKORY RIDGE ROAD PUTNEY, VT 05346 13,000. RACE TO ERASE MS N/A PUBLIC GENERAL 1875 CENTURY PARK EAST, SUITE #980 LOS ANGELES, CA 90067 18,500. READING PARTNERS N/A PUBLIC GENERAL 5350 WILSHIRE BLVD, #36216 LOS ANGELES, CA 90036 200,000. RONALD MCDONALD HOUSE CHARITIES OF NY N/A PUBLIC GENERAL 405 EAST 73RD STREET NEW YORK, NY 10021 25,000. SAGES & SEEKERS N/A PUBLIC GENERAL 1925 CURSON PLACE LOS ANGELES, CA 90046 50,000. SANCTUARY FOR FAMILIES N/A PUBLIC SPECIFIC P.O. BOX 1406 NEW YORK, NY 10268 5,000. SANTA CATALINA SCHOOL N/A PUBLIC SPECIFIC 1500 MARK THOMAS DRIVE MONTEREY PARK, CA 93940 1,500. SAY (THE STUTTERING ASSOCIATION FOR GENERAL N/A PUBLIC THE YOUNG) 247 WEST 37TH STREET, 5TH FLOOR NEW YORK, NY 10018 1,000. PUBLIC SCHOOL ON WHEELS GENERAL N/A P.O. BOX 23371 VENTURA, CA 93002 150,000. Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient SCORE / CCF N/A PUBLIC GENERAL P.O. BOX 251255 LOS ANGELES, CA 90025 25,000. SEEDS ART & EDUCATION N/A PUBLIC GENERAL 20062 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651 20,000. SIDDHA ASHRAM CENTER N/A PUBLIC GENERAL 2710 18TH ST. S, STE 59331 BIRMINGHAM, AL 35259 5,000. SMITHSONIAN INSTITUTION N/A PUBLIC SPECIFIC P.O. BOX 9016 PITTSFIELD, MA 01202 2,500. SOCIAL & ENVIRONMENTAL ENTREPRENEURS N/A PUBLIC GENERAL (CREATIVE ACTS) 753 S SPAULDING AVE LOS ANGELES, CA 90036 25,000. ST. LAWRENCE UNIVERSITY N/A PUBLIC GENERAL 23 ROMODA DRIVE CANTON, NY 13617 250,000. STRAY CAT ALLIANCE N/A PUBLIC GENERAL P.O. BOX 661277 LOS ANGELES, CA 90066 2,500. TASHIRAT FOUNDATION N/A PUBLIC SPECIFIC 9450 SW GEMINI DR #26465 BEVAVERTON, OR 97008 10,000. THE ALLEN STEVENSON SCHOOL N/A PUBLIC GENERAL 132 EAST 78TH STREET NEW YORK, NY 10021 5,000. PUBLIC THE ASPEN INSTITUTE N/A SPECIFIC ONE DUPONT CIRCLE, NW WASHINGTON, DC 20036 165,000.

Total from continuation sheets

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
THE CENTER FOR EARLY EDUCATION	N/A	PUBLIC	SPECIFIC	
563 NORTH ALFRED STREET	[-,			
WEST HOLLYWOOD, CA 90048				225,000
	7.72	D		
THE ECOLOGY CENTER OF SAN JUAN CAPISTRANO	N/A	PUBLIC	GENERAL	
32701 ALIPAZ STREET				
SAN JUAN CAPISTRANO, CA 92675				155,000
THE FOUNDATION FOR NATIONAL PROGRESS	N/A	DIIDI TC	GENERAL	
222 SUTTER STREET, SUITE #600	N/A	PUBLIC	GENERAL	
SAN FRANCISCO, CA 94108				10,000.
·				·
THE HEADER POLITICAL	7./2	DUDI TO	GUNUD A I	
THE HEART FOUNDATION 31822 VILLAGE CENTER ROAD, SUITE #208	N/A	PUBLIC	GENERAL	
WESTLAKE VILLAGE, CA 91361				100,000
,				
THE JEWISH FEDERATION OF GREATER L.A.	N/A	PUBLIC	SPECIFIC	
6505 WILSHIRE BLVD LOS ANGELES, CA 90048				500.
and another, on 30040				300.
THE LAWRENCEVILLE SCHOOL	N/A	PUBLIC	GENERAL	
2500 MAIN STREET LAWRENCEVILLE, NJ 08648				10 000
HAWKENCEVILLE, NO 00040				10,000
THE MILKEN INSTITUTE (CFA)	N/A	PUBLIC	GENERAL	
1250 4TH STREET SANTA MONICA, CA 90401				50,000
THE UCLA FOUNDATION	N/A	PUBLIC	SPECIFIC	
10920 WILSHIRE BLVD, SUITE #900				20 000
LOS ANGELES, CA 90024				20,000
FREEPEOPLE	N/A	PUBLIC	GENERAL	
12601 MULHOLLAND DRIVE BEVERLY HILLS, CA 90210				500.
551 III II II				300
UNITED NEIGHBORHOOD HOUSES OF NEW	N/A	PUBLIC	GENERAL	
ork (				
45 BROADWAY, SUITE 2210				050.000
NEW YORK, NY 10006  Total from continuation sheets				250,000

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient UNIVERSITY OF DENVER N/A PUBLIC SPECIFIC P.O. BOX 910585 DENVER, CO 80291 25,000. UNIVERSITY OF PENNSYLVANIA N/A PUBLIC GENERAL 3451 WALNUT STREET ROOM 433 PHILADELPHIA, PA 19104 10,000. UPPER SNOWMASS CREEK CAUCUS N/A PUBLIC GENERAL P.O. BOX 546 5,000. SNOWMASS, CO 81654 WESTON A. PRICE FOUNDATION N/A PUBLIC GENERAL 4200 WISCONSIN AVE, NW WASHINGTON, DC 20016 15,000. YOUNG STORYTELLERS N/A PUBLIC SPECIFIC 923 E 3RD STREET, #307 LOS ANGELES, CA 90013 5,000. YOUTH EMERGING STRONGER N/A PUBLIC GENERAL 1857 TAFT AVE LOS ANGELES, CA 90028 2,500. Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient FRIENDSHIP FOUNDATION N/A PUBLIC GENERAL 2108 VAIL AVE. REDONDO BEACH, CA 90278 250,000. HARVARD-WESTLAKE SCHOOL N/A PUBLIC GENERAL 700 NORTH FARING ROAD LOS ANGELES, CA 90077 250,000. KOREATOWN YOUTH AND COMMUNITY CENTER N/A PUBLIC GENERAL 3727 W 6TH STREET, SUITE #300 LOS ANGELES, CA 90020 150,000. L.A. WORKS N/A PUBLIC GENERAL 570 WEST AVENUE 26, SUITE #400 LOS ANGELES, CA 90065 100,000. LOS ANGELES LGBT CENTER N/A PUBLIC GENERAL 1118 N. MCCADDEN PLACE LOS ANGELES, CA 90038 175,000. SAGES & SEEKERS N/A PUBLIC GENERAL 1925 CURSON PLACE LOS ANGELES, CA 90046 50,000. ASPEN CAMP N/A PUBLIC GENERAL 4862 SNOWMASS CREEK ROAD SNOWMASS, CO 81654 15,000. CSUN FOUNDATION N/A PUBLIC GENERAL 18111 NORDHOFF STREET, UNIVERSITY 200,000. HALL 110 NORTHRIDGE, CA 91330 DENISON UNIVERSITY N/A PUBLIC GENERAL P.O. BOX 716 GRANVILLE, OH 43023 2,100,000. PUBLIC HEART OF LOS ANGELES GENERAL N/A 2701 WILSHIRE BLVD, SUITE #100 LOS ANGELES, CA 90057 150,000.

Total from continuation sheets

5,040,000.

Part XIV Supplementary Information **Grants and Contributions Approved for Future Payment (Continuation)** If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient ST. LAWRENCE UNIVERSITY N/A PUBLIC GENERAL 23 ROMODA DRIVE CANTON, NY 13617 750,000. N/A PUBLIC THE CENTER FOR EARLY EDUCATION GENERAL 563 NORTH ALFRED STREET WEST HOLLYWOOD, CA 90048 800,000. UNIVERSITY OF DENVER N/A PUBLIC GENERAL P.O. BOX 910585 DENVER, CO 80291 50,000. Total from continuation sheets

### Form **2220**

**Underpayment of Estimated Tax by Corporations** 

Attach to the corporation's tax return.

FORM 990-PF

90-PF **202** 

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form2220 for instructions and the latest information.

OMB No. 1545-0123

Name

THE EISNER FOUNDATION, INC.

Employer identification number 95-4607191

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment		i, but <b>uo</b> not attaom	OIII				
1 Total tax (see instructions)						1	364,374.
2 a Personal holding company tax (Schedule PH (Form 1120), lir	e 26)	included on line 1	1	2a			
<b>b</b> Look-back interest included on line 1 under section 460(b)(2)							
contracts or section 167(g) for depreciation under the income				2b			
			Γ				
c Credit for federal tax paid on fuels (see instructions)				2c			
d Total. Add lines 2a through 2c						2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do	not c	omplete or file this form.	The corpora	tion			
does not owe the penalty						3	364,374.
4 Enter the tax shown on the corporation's 2020 income tax ref							
or the tax year was for less than 12 months, skip this line and	enter	the amount from line 3 of	on line 5			4	258,836.
5 Required annual payment. Enter the smaller of line 3 or line				•			050 006
enter the amount from line 3						5	258,836.
Part II Reasons for Filing - Check the boxes beld even if it does not owe a penalty. See instructions.	ow tha	t apply. It any boxes are	cnecked, the	corporation	must file Form 2	220	
6 The corporation is using the adjusted seasonal install	ment	method					
7 X The corporation is using the annualized income install							
8 X The corporation is a "large corporation" figuring its fire			n the nrior v	ear's tax			
Part III Figuring the Underpayment	<u>st roqt</u>	an ca mataminont basea e	ni tilo prior y	our o tux.			
Turing inguing and chaorpayment		(a)	(	0)	(c)		(d)
9 Installment due dates. Enter in columns (a) through (d) the	一	(4)		· /	(0)		(4)
15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month),							
6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/1	5/21	09/15/	′21	12/15/21
10 Required installments. If the box on line 6 and/or line 7	∺	,,					
above is checked, enter the amounts from Sch A, line 38. If							
the box on line 8 (but not 6 or 7) is checked, see instructions							
for the amounts to enter. If none of these boxes are checked,							
enter 25% (0.25) of line 5 above in each column	10						
11 Estimated tax paid or credited for each period. For	<del>  " </del>						
column (a) only, enter the amount from line 11 on line 15.							
See instructions	11	174,158.					
Complete lines 12 through 18 of one column	<del>       </del>						
before going to the next column.	ш						
12 Enter amount, if any, from line 18 of the preceding column	12		174	,158.	174,1	.58.	174,158.
13 Add lines 11 and 12	13			,158.	174,1		174,158.
14 Add amounts on lines 16 and 17 of the preceding column	14			•	,		· · · · · · · · · · · · · · · · · · ·
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	174,158.	174	,158.	174,1	.58.	174,158.
16 If the amount on line 15 is zero, subtract line 13 from line	Н	,		•	•		•
14. Otherwise, enter -0-	16						
17 Underpayment. If line 15 is less than or equal to line 10,	П						
subtract line 15 from line 10. Then go to line 12 of the next							
column. Otherwise, go to line 18	17						
18 Overpayment. If line 10 is less than line 15, subtract line 10	H						
from line 15. Then go to line 12 of the next column	18	174,158.	174	,158.	174,1	.58.	
Go to Part IV on page 2 to figure the penalty. Do not go to Part I'	V if th	ere are no entries on lin	ie 17 - no pe	nalty is owe	d.		

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2021)

### Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier.  (C corporations with tax years ending June 30					
	and S corporations; Use 3rd month instead of 4th month.  Form 990-PF and Form 990-T filers; Use 5th month instead of 4th month.) See instructions	19				
20	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
21	Number of days on line 20 after 4/15/2021 and before 7/1/2021	21				
22	Underpayment on line 17 x Number of days on line 21 x 3% (0.03)	22	\$	\$	\$	\$
23	Number of days on line 20 after 6/30/2021 and before 10/1/2021	23				
24	Underpayment on line 17 x Number of days on line 23 x 3% (0.03)	24	\$	\$	\$	\$
25	Number of days on line 20 after 9/30/2021 and before 1/1/2022	25				
26	Underpayment on line 17 x Number of days on line 25 x 3% (0.03)	26	\$	\$	\$	\$
27	Number of days on line 20 after 12/31/2021 and before 4/1/2022	27				
28	Underpayment on line 17 x Number of days on line 27 x 3% (0.03)	28	\$	\$	\$	\$
29	Number of days on line 20 after 3/31/2022 and before 7/1/2022	29				
30	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
31	Number of days on line 20 after 6/30/2022 and before 10/1/2022	31				
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2022 and before 1/1/2023	33				
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
35	Number of days on line 20 after 12/31/2022 and before 3/16/2023	35				
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
38	Penalty. Add columns (a) through (d) of line 37. Enter the to	tal h	ere and on Form 1120, lir	ne 34; or the comparable		
	line for other income tax returns					\$ 0

<sup>\*</sup> Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2021)

Form 2220 (2021) FORM 990-PF Page 3

# Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

### Part I Adjusted Seasonal Installment Method

**Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2018	1a				
<b>b</b> Tax year beginning in 2019	1b				
c Tax year beginning in 2020	1c				
2 Enter taxable income for each period for the tax year beginning in					
2021. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2018	3a				
<b>b</b> Tax year beginning in 2019	3b				
c Tax year beginning in 2020	3c				
4 Divide the amount in each column on line 1a by the					
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the					
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
<b>b</b> Extraordinary items (see instructions)	9b				
<b>c</b> Add lines 9a and 9b	9c				
Figure the tax on the amt on In 9c using the instr for Form					
1120, Sch J, line 2, or comparable line of corp's return	10				
<b>1a</b> Divide the amount in columns (a) through (c) on line 3a					
by the amount in column (d) on line 3a	11a				
<b>b</b> Divide the amount in columns (a) through (c) on line 3b					
by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c					
by the amount in column (d) on line 3c	11c				
2 Add lines 11a through 11c	12				
3 Divide line 12 by 3.0	13				
4 Multiply the amount in columns (a) through (c) of line 10					
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
5 Enter any alternative minimum tax (trusts only) for each					
payment period. See instructions	15				
3 Enter any other taxes for each payment period. See instr.	16				
7 Add lines 14 through 16	17				
8 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	18				
9 Total tax after credits. Subtract line 18 from line 17. If					
zero or less, enter -0-	19				

Form **2220** (2021)

FORM 990-PF Form 2220 (2021) Page 4

## \*\* Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First 2	First 3	First 6	First 9
20 Annualization periods (see instructions)	20	months	months	months	months
21 Enter taxable income for each annualization period. See					
instructions for the treatment of extraordinary items $\hdots$	21				
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.33333
<b>23a</b> Annualized taxable income. Multiply line 21 by line 22	23a				
<b>b</b> Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c				
24 Figure the tax on the amount on line 23c using the					
instructions for Form 1120, Schedule J, line 2,					
or comparable line of corporation's return	24				
25 Enter any alternative minimum tax (trusts only) for each					
payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27				
28 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If					
zero or less, enter -0-	29				
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31				
Part III Required Installments					
Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
before completing the next column	1 1	installment	installment	installment	installment

	Required installments					
	Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
	before completing the next column.		installment	installment	installment	installment
32	If only Part I or Part II is completed, enter the amount in					
	each column from line 19 or line 31. If both parts are					
	completed, enter the <b>smaller</b> of the amounts in each					
	column from line 19 or line 31	32	0.	0.	0.	0.
33	Add the amounts in all preceding columns of line 38.					
	See instructions	33				
34	Adjusted seasonal or annualized income installments.					
	Subtract line 33 from line 32. If zero or less, enter -0	34				
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in					
	each column. Note: "Large corporations," see the					
	instructions for line 10 for the amounts to enter	35	64,709.	117,478.	91,094.	91,093.
36	Subtract line 38 of the preceding column from line 37 of					
	the preceding column	36		64,709.	182,187.	273,281.
37	Add lines 35 and 36	37	64,709.	182,187.	273,281.	364,374.
38	Required installments. Enter the smaller of line 34 or					
	line 37 here and on page 1 of Form 2220, line 10.		_	_	_	
_	See instructions	38	0.	0.	0.	0.

Form **2220** (2021)

\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990	-PF G	AIN OR (LOSS) F	ROM SALE	OF	ASSETS		STAT	EMENT	1
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATI ACQUII		DATE SO	OLD
FACEBOOK	INC. CL A	_		PU	JRCHASED	01/14	/21	01/21	/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c. (		F) OR LOS	S
	119,191.	108,424.		0.		0.		10,70	67.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATI ACQUII		DATE SO	OLD
FACEBOOK	INC. CL A	_		PU	JRCHASED	01/14	/21	01/21	/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c. (		F) OR LOS	S
	55,368.	50,090.		0.		0.		5,2	78.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DAT!		DATE SO	OLD
WELLS FA	RGO & CO. NEW	_		PU	JRCHASED	07/24	/20	01/21	/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREG	c. (		F) OR LOSS	S
_	138,611.	114,195.		0.		0.		24,43	16.

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE UIRED	DATE SOLD
WELLS 1	FARGO & CO. NEW	_		PUF	RCHASED	07/2	7/20	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	89,073.	70,986.		0.		0.		18,087.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
WALT D	ISNEY CO.	_		PUF	RCHASED	03/1	9/20	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	136,893.	71,867.		0.		0.		65,026.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
WALT D	ISNEY CO.			PUF	RCHASED	03/1	9/20	01/21/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	~	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	5,496.	2,797.		0.		0.		2,699.
DESCRI	(A) PTION OF PROPERTY			_	MANNER CQUIRED		TE JIRED	DATE SOLD
ANTHEM	INC.	_		PUF	RCHASED	06/1	9/20	01/21/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>a</b>	a	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	19,960.	16,520.		0.		0.		3,440.

(A) DESCRIPTION OF	PROPERTY			Z	MANNER ACQUIRED	DA ACQU		DATE SOLD
ANTHEM INC.		_		PU	JRCHASED	07/2	8/20	01/21/21
(B GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	98,192.	80,900.		0 .	- <del></del>	0.		17,292.
(A) DESCRIPTION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
LYONDELLBASELL	INDUSTRI	- ES NV CL A		PU	JRCHASED	03/1	8/20	01/21/21
(B GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	50,484.	20,510.		0.	,	0.		29,974.
(A) DESCRIPTION OF	PROPERTY	_			MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
DISH NETWORK CO	RP			Pί	JRCHASED	09/0	2/20	01/21/21
(B		(C)	(D)	OΠ	(E)			(F)
GRO SALES		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
	75,314.	82,177.		0.		0.		-6,863.
(A) DESCRIPTION OF	PROPERTY			Z	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
CAPITAL ONE FIN	ANCIAL C	_ ORP		PU	JRCHASED	08/1	7/20	01/21/21
(B GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	68,883.	42,840.		0.		0.		26,043.

(A) DESCRIPTION OF	PROPERTY			I	MANNER ACQUIRED		TE IRED	DATE SOLD
AON CORP		_		PU	JRCHASED	03/2	3/20	01/21/21
(E GRC SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	36,133.	25,629.		0.	•	0.		10,504.
(A) DESCRIPTION OF	PROPERTY			Z	MANNER ACQUIRED		TE IRED	DATE SOLD
WOODWARD INC.		_		PU	JRCHASED	03/0	5/20	01/21/21
(E GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	41,107.	34,265.		0.		0.		6,842.
(A) DESCRIPTION OF	PROPERTY			Z	MANNER ACQUIRED		TE IRED	DATE SOLD
WALT DISNEY CO.		_		PU	JRCHASED	03/1	9/20	03/18/21
(E GRO		(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES		OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	93,064.	42,210.		0.	•	0.		50,854.
(A) DESCRIPTION OF	PROPERTY			Z	MANNER ACQUIRED		TE IRED	DATE SOLD
WALT DISNEY CO.		_		PU	JRCHASED	03/1	9/20	03/19/21
(E GRC SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	27,504.	12,497.		0.	 ·	0.		15,007.

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
WELLS FARGO & CO. NEW	_		PUR	CHASED	07/2	7/20	05/21/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
105,565.	58,695.		0.		0.		46,870.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
WELLS FARGO & CO. NEW	_		PUR	CHASED	07/2	7/20	05/27/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
100,577.	55,092.		0.		0.		45,485.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
WOODWARD INC.	_		PUR	RCHASED	09/2	3/20	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
24,793.	15,669.		0.		0.		9,124.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ANTHEM INC.	_		PUR	CHASED	07/2	8/20	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
51,015.	35,808.		0.		0.		15,207.

DESCRIP	(A) TION OF PROPERTY	·			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ANTHEM	INC.			PU	RCHASED	05/2	5/21	06/23/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	90,693.	94,425.		0.		0.		-3,732.
DESCRIP	(A) TION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
LIBERTY	BROADBAND CORP	CT C		PU	RCHASED	02/1	1/21	06/23/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
	19,225.	17,349.		0.		0.		1,876.
DESCRIP	(A) TION OF PROPERTY	·			MANNER CQUIRED		TE IRED	DATE SOLD
LIBERTY	BROADBAND CORP	CL C		PU:	RCHASED	02/2	6/21	06/23/21
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
	105,902.	96,743.		0.		0.		9,159.
DESCRIP	(A) TION OF PROPERTY	?			MANNER CQUIRED		TE IRED	DATE SOLD
CAPITAL	ONE FINANCIAL C	— CORP		PU	RCHASED	08/1	7/20	06/23/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	<b>63.</b> T-1	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN 	OR LOSS
	86,717.	37,317.		0.		0.		49,400.

DESCRIE	(A) PTION OF	PROPERTY			2	MANNER ACQUIRED		TE IRED	DATE SOLD
MORGAN	STANLEY		_		Pī	URCHASED	05/1	8/21	06/23/21
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		90,982.	92,710.		0	•	0.		-1,728.
DESCRIE	(A) PTION OF	PROPERTY			1	MANNER ACQUIRED		TE IRED	DATE SOLD
MORGAN	STANLEY		_		PU	JRCHASED	06/0	3/21	06/23/21
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
		95,970.	104,233.		0		0.		-8,263.
DESCRIE	(A) PTION OF	PROPERTY			7	MANNER ACQUIRED		TE IRED	DATE SOLD
DISH NE	ETWORK C	ORP	_		PU	JRCHASED	09/0	2/20	06/23/21
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
		52,975 <b>.</b>	45,588.		0	•	0.		7,387.
DESCRIE	(A) PTION OF	PROPERTY			Ž	MANNER ACQUIRED		TE IRED	DATE SOLD
DISH NE	ETWORK C	ORP	_		PU	JRCHASED	03/0	9/21	06/23/21
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
		58,042.	49,735.		0	•	0.		8,307.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
WELLS FARGO & CO. NEW	_		PUF	RCHASED	07/2	7/20	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
68,367.	39,709.		0.		0.		28,658.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
WELLS FARGO & CO. NEW	_		PUF	RCHASED	07/1	7/20	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	C A T N	(F)
148,744.	84,968.		0.		0.		63,776.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED		TE IRED	DATE SOLD
FACEBOOK INC. CL A			PUF	RCHASED	02/1	1/21	06/23/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	01	DEPRE	c.	GAIN	OR LOSS
109,090.	86,581.		0.		0.		22,509.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
FACEBOOK INC. CL A	_		PUF	RCHASED	02/1	2/21	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
103,294.	81,676.		0.		0.		21,618.

DESCRIPT	(A) ION OF	PROPERTY			P	MANNER CQUIRED	DA ACQU		DATE SOLD
FACEBOOK	INC.	CL A	_		PU	IRCHASED	05/2	7/21	06/23/21
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
		99,885.	97,285.		0.		0.		2,600.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
NETFLIX	INC.		_		PU	JRCHASED	04/2	2/21	06/23/21
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
_		92,812.	91,428.		0.		0.		1,384.
DESCRIPT	(A) ION OF	PROPERTY	_			MANNER ACQUIRED		TE IRED	DATE SOLD
NETFLIX	INC.				PU	JRCHASED	04/2	9/21	06/23/21
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
		99,991.	98,631.		0.		0.		1,360.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
NETFLIX	INC.		_		PU	IRCHASED	05/0	7/21	06/23/21
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		15,383.	15,135.		0.		0.		248.

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AMAZON.COM INC.	_		PUF	RCHASED	05/1	4/21	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
101,544.	93,141.		0.		0.		8,403.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AMAZON.COM INC.	_		PUF	RCHASED	05/2	0/21	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
105,046.	97,391.		0.		0.		7,655.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AMAZON.COM INC.	_		PUF	RCHASED	05/2	7/21	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
108,547.	100,490.		0.		0.		8,057.
(A) DESCRIPTION OF PROPERTY	_			IANNER CQUIRED		TE IRED	DATE SOLD
WILLIS TOWERS WATSON PLO	C		PUF	CHASED	02/1	8/21	06/23/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	0		(F)
SALES PRICE 	OTHER BASIS 69,681.	SALE	0.	DEPRE	0.	GAIN	OR LOSS 2,104.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
NETFLIX INC.	_		PUI	RCHASED	10/1	7/19	01/21/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
142,491.	72,978.		0.		0.		69,513.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
MICROSOFT CORP	_		PUI	RCHASED	03/2	6/13	01/21/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
396,469.	49,586.		0.		0.		346,883.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
FACEBOOK INC. CL A	_		PUI	RCHASED	09/2	4/18	01/21/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>a</b>	G1 T1	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
93,007.	55,802.		0.		0.		37,205.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
GENERAL MOTORS CO.	_		PUI	RCHASED	05/3	0/17	01/21/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F)
137,451.	83,690.	——————————————————————————————————————	0.		0.	GAIN	53,761.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ALPHABET	INC. CL C	_		PU	RCHASED	03/2	6/13	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	19,389.	4,144.		0.		0.		15,245.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ALPHABET	INC. CL C	_		PU	RCHASED	07/2	5/13	01/21/21
	(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	(E)	0	(1) Th	(F)
-	190,325.	44,519.	SALE	0.	DEPRE	0.	GAIN	145,806.
DESCRIPT	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ALPHABET	INC. CL C			PU	RCHASED	06/0	9/15	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
_	135,729.	37,606.		0.		0.		98,123.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
HILTON W	ORLDWIDE HOLDIN	GS INC.		PU	RCHASED	12/1	9/18	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
_	142,523.	91,019.		0.		0.		51,504.

DESCRIP	(A) TION OF PROPERTY			P	MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AMAZON.	COM INC.			PU	JRCHASED	01/1	5/15	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	278,501.	24,257.		0.		0.		254,244.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
LIBERTY	BROADBAND CORP	CT C		PU	JRCHASED	04/0	3/18	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	C A T N	(F)
	75,377.	40,408.		0.		0.		34,969.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
COMCAST	CORP CL A	_		PU	JRCHASED	03/2	2/18	01/21/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	30,444.	20,843.		0.		0.		9,601.
DESCRIP	(A) TION OF PROPERTY			7	MANNER CQUIRED		TE IRED	DATE SOLD
COMCAST	CORP CL A	<del></del>		PU	JRCHASED	04/0	2/18	01/21/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		A.F	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	280,376.	191,456.		0.		0.		88,920.

DESCRIPT	(A) TION OF	PROPERTY			Z	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
CITIGROU	JP INC.				PU	JRCHASED	05/0	2/14	01/21/21
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_		74,420.	57,336.		0.		0.		17,084.
DESCRIPT	(A) TION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
CITIGROU	JP INC.				PU	JRCHASED	05/1	3/14	01/21/21
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>a</b>	CA TA	(F)
-		PRICE	OTHER BASIS	SALE	0.	DEPRE		GAIN	OR LOSS
	· · · · · · · ·	135,641.	103,773.			·	0.		31,868.
DESCRIPT	(A) TION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
MARRIOTI	INTER	NATIONAL	INC. CL A		PU	JRCHASED	01/0	7/16	01/21/21
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		PRICE	OTHER BASIS	SALE	01	DEPRE	C.	GAIN	OR LOSS
		234,501.	127,082.		0.	,	0.		107,419.
DESCRIPT	(A) TION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
ALPHABET	INC C	L A	_		PU	JRCHASED	01/2	0/12	01/21/21
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	<b>.</b>	(F)
_	SALES	PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
		1,892.	293.		0.	•	0.		1,599.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ALPHABET	INC CL A	_		PU	RCHASED	08/2	1/12	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
	47,290.	8,356.		0.		0.		38,934.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ALPHABET	INC CL A	_		PU	RCHASED	03/2	6/13	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	62,423.	13,388.		0.		0.		49,035.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
UNITEDHE	ALTH GROUP INC.	_		PU	RCHASED	03/2	6/13	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	190,695.	29,912.		0.		0.		160,783.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CHARTER (	COMMUNICATIONS	INC. A		PU	RCHASED	04/2	7/18	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	175,495.	70,177.		0.		0.		105,318.

(A) DESCRIPTION OF PROPERT	Y			IANNER QUIRED	DA ACQU		DATE SOLD
AERCAP HOLDINGS NV			PUR	CHASED	03/2	9/18	01/21/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
8,109.	9,684.		0.		0.		-1,575.
(A) DESCRIPTION OF PROPERT	'Y			IANNER !QUIRED	DA ACQU		DATE SOLD
AERCAP HOLDINGS NV			PUR	CHASED	07/2	9/19	01/21/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
39,658.	47,493.		0.		0.		-7,835.
(A) DESCRIPTION OF PROPERT	Y' <u>'</u>		AC	IANNER CQUIRED		IRED	
GENERAL ELECTRIC CO.			PUR	CHASED	04/2	4/19	01/21/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OΨ	(E)			(F)
	OTHER BASIS	SALE	O1	DEPRE	C.	GAIN	OR LOSS
159,694.	134,552.		0.		0.		25,142.
(A) DESCRIPTION OF PROPERT	ΥΥ			IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
GENERAL ELECTRIC CO.			PUR	CHASED	08/1	6/19	01/21/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F) OR LOSS

DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE IRED	DATE SOLD
BERKSHI	RE HATHAWAY INC	•		PUI	RCHASED	03/2	6/13	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C	C A T N	(F)
					————			
	253,073.	112,050.		0.		0.		141,023.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE IRED	DATE SOLD
AON COR	P			PUI	RCHASED	03/2	6/13	01/21/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>a</b>	G2 T2	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	193,059.	56,538.		0.		0.		136,521.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE IRED	DATE SOLD
MORGAN	STANLEY			PUI	RCHASED	08/0	9/13	01/21/21
	(B)	(C)	(D)	0.7	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	55,259.	19,868.		0.		0.		35,391.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE IRED	DATE SOLD
MORGAN	STANLEY			PUI	RCHASED	07/2	5/13	01/21/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	44,926.	16,583.		0.		0.		28,343.

DESCRIE	(A) TION OF PROPERTY	<del>.</del>			IANNER CQUIRED	DA' ACQU		DATE SOLD
MORGAN	STANLEY			PUF	CHASED	10/1	2/18	01/21/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	41,257.	23,942.		0.		0.		17,315.
DESCRIE	(A) TION OF PROPERTY	7			IANNER CQUIRED	DA' ACQU		DATE SOLD
WABTEC				PUF	CHASED	06/0	3/19	01/21/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	G) T)	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	106,093.	82,343.		0.		0.		23,750.
DESCRIE	(A) TION OF PROPERTY	<del>.</del>			IANNER CQUIRED	DA' ACQU		DATE SOLD
GOLDMAN	SACHS GROUP INC	 !.		PUF	CHASED	09/0	1/16	01/21/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	164,667.	95,405.		0.		0.		69,262.
DESCRIE	(A) TION OF PROPERTY	7			IANNER CQUIRED	DA' ACQU		DATE SOLD
GOLDMAN	SACHS GROUP INC	<del></del>		PUF	CHASED	12/1	7/18	01/21/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
	78,854.	45,894.		0.		0.		32,960.

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
WABTEC			_		P	URCHASED	06/0	3/19	01/25/21
	(B GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
•		91,072.	71,146.		0	•	0.		19,926.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
BERKSHI	RE HATHA	WAY INC.	_		P	URCHASED	03/2	6/13	02/25/21
	(B GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
•		89,899.	37,904.		0	•	0.		51,995.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
BERKSHI	RE HATHA	WAY INC.	_		P	URCHASED	03/2	6/13	03/01/21
	(B		(C)	(D)		(E)			(F)
	GRO SALES		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		93,579.	39,046.		0	•	0.		54,533.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
BERKSHI	RE HATHA	WAY INC.	_		P	URCHASED	03/2	6/13	03/04/21
	(B		(C)	(D)	<u> </u>	(E)			(F)
	GRO SALES		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
•		88,563.	37,177.		0	•	0.		51,386.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
COMCAST CORP CL A	_		PU	RCHASED	04/0	2/18	04/05/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
92,423.	56,565.		0.		0.		35,858.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
COMCAST CORP CL A	_		PUI	RCHASED	04/0	2/18	04/08/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
94,046.	58,040.		0.		0.		36,006.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
MARRIOTT INTERNATIONAL	INC. CL A		PUI	RCHASED	01/0	7/16	04/08/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
2,974.	1,375.		0.		0.		1,599.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
MARRIOTT INTERNATIONAL	- INC. CL A		PU	RCHASED	10/0	7/16	04/08/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	0	03 T3	(F)
SALES PRICE 	OTHER BASIS 43,408.	SALE	0.	DEPRE	0. 0.	GAIN	OR LOSS 52,661.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
COMCAST	CORP CL A	_		PU	RCHASED	04/0	2/18	04/19/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	54,490.	33,765.		0.		0.		20,725.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
GOLDMAN	SACHS GROUP INC	•		PU	RCHASED	03/2	6/13	05/14/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	68,628.	27,207.		0.	<del></del>	0.		41,421.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
GOLDMAN	SACHS GROUP INC	•		PU	RCHASED	09/0	1/16	05/14/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	21,031.	9,574.		0.		0.		11,457.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
GOLDMAN	SACHS GROUP INC	•		PU	RCHASED	03/2	6/13	05/17/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	01	DEPRE	C.	GAIN	OR LOSS
-	115,650.	45,930.		0.		0.		69,720.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
BERKSHIRE HATHAWAY INC.	_		PUR	CHASED	03/2	6/13	05/21/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
98,521.	35,515.		0.		0.		63,006.
(A) DESCRIPTION OF PROPERTY				IANNER !QUIRED		TE IRED	DATE SOLD
BERKSHIRE HATHAWAY INC.	_		PUR	CHASED	03/2	6/13	05/28/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
100,138.	35,931.		0.		0.		64,207.
(A) DESCRIPTION OF PROPERTY	_			IANNER QUIRED		TE IRED	DATE SOLD
GENERAL MOTORS CO.			PUR	CHASED	05/3	0/17	05/28/21
(B) GROSS		(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE			OR LOSS
100,087.	57,145.		0.		0.		42,942.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
BERKSHIRE HATHAWAY INC.	_		PUR	CHASED	03/2	6/13	05/28/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F)
578.	208.		0.	DELVE	0.	GATI	370.

(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
BERKSHIRE HATHA	WAY INC.	_		PU	RCHASED	03/2	6/13	06/11/21
(E GRC SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	49,873.	18,069.		0.		0.		31,804.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
LYONDELLBASELL	INDUSTRI	ES NV CL A		PU	RCHASED	03/1	8/20	06/23/22
( E GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	49,087.	17,871.		0.		0.		31,216.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
WOODWARD INC.		_		PU	RCHASED	03/0	5/20	06/23/21
(E		(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES		OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	10,870.	9,103.		0.		0.		1,767.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
CHARTER COMMUNI	CATIONS	INC. A		PU	RCHASED	04/2	7/18	06/23/21
(E GRC SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	.66,593.	61,600.		0.		0.		104,993.

(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AERCAP HOLDING	s nv	_		PU	JRCHASED	03/2	9/18	06/23/21
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	53,778.	49,729.		0.		0.		4,049.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
CITIGROUP INC.		_		PU	JRCHASED	05/1	3/14	06/23/21
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	70,382.	47,928.		0.		0.		22,454.
(A) DESCRIPTION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
CITIGROUP INC.		_		PU	JRCHASED	05/1	2/14	06/23/21
	В)	(C)	(D)	οπ.	(E)			(F)
	OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE			OR LOSS
	41,770.	28,380.		0.		0.		13,390.
(A) DESCRIPTION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
CITIGROUP INC.		_		PU	JRCHASED	08/1	7/16	06/23/21
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	93,634.	62,684.		0.		0.		30,950.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
WALT DISNEY CO.	_		PU	RCHASED	03/1	9/20	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
95,085.	47,628.		0.		0.		47,457.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ALPHABET INC. CL C	_		PU	RCHASED	03/2	6/13	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
395,980.	63,281.		0.		0.		332,699.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GOLDMAN SACHS GROUP INC	•		PU	RCHASED	03/2	6/13	06/23/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
208,837.	84,692.		0.		0.		124,145.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
MICROSOFT CORP	_		PU	RCHASED	03/2	6/13	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
406,889.	43,243.		0.		0.		363,646.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
BERKSHIRE HATHAWAY INC.	_		PU	RCHASED	03/2	6/13	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.	GAIN	(F)
116,762.	44,031.		0.		0.		72,731.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
COMCAST CORP CL A	_		PU	RCHASED	04/0	2/18	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
20,617.	12,238.		0.		0.		8,379.
(A) DESCRIPTION OF PROPERTY	_		A(	MANNER CQUIRED		IRED	DATE SOLD
COMCAST CORP CL A			PU	RCHASED	06/0	8/18	06/23/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	01	DEPRE	C.	GAIN	OR LOSS
222,327.	125,927.		0.		0.		96,400.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE	DATE SOLD
MARRIOTT INTERNATIONAL	INC. CL A		PU	RCHASED	10/0	7/16	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
199,530.	95,014.		0.		0.		104,516.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
HILTON W	ORLDWIDE HOLDING	GS INC.		PUI	RCHASED	12/1	9/18	06/23/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
_	143,592.	79,458.		0.		0.		64,134.
DESCRIPT	(A) 'ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
FACEBOOK	INC. CL A	_		PUI	RCHASED	09/2	4/18	06/23/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	C.	C A T N	(F)
_	SALES PRICE	OTHER BASIS  25,855.	SALE		DEPRE		GAIN	OR LOSS
	53,863.	25,655.		0.		0.		28,008.
DESCRIPT	(A) 'ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AON CORP	,	_		PUI	RCHASED	03/2	6/13	06/23/21
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	223,674.	58,507.		0.		0.		165,167.
DESCRIPT	(A) 'ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ALPHABET	' INC CL A	_		PUI	RCHASED	04/2	1/11	06/23/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>a</b>	03 T3	(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	2,445.	262.		0.		0.		2,183.

DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
ALPHABET	I INC CL A	_		PU	JRCHASED	01/2	0/12	06/23/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GATN	(F)
-	119,817.	14,357.		0.		0.		105,460.
DESCRIPT	(A) FION OF PROPERTY				MANNER ACQUIRED		TE VIRED	DATE SOLD
GENERAL	ELECTRIC CO.	_		PU	JRCHASED	08/1	6/19	06/23/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
_	74,104.	49,690.		0.		0.		24,414.
DESCRIPT	(A) FION OF PROPERTY	_			MANNER ACQUIRED		TE VIRED	DATE SOLD
GENERAL	ELECTRIC CO.			PÜ	IRCHASED	08/2	6/19	06/23/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟĒ	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	154,170.	95,148.		0.		0.		59,022.
DESCRIPT	(A) FION OF PROPERTY			A	MANNER CQUIRED		TE VIRED	DATE SOLD
GENERAL	MOTORS CO.	_		PU	JRCHASED	05/3	0/17	06/23/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_		57,346.		0.				45,212.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AMAZON.COM INC.	_		PU	RCHASED	01/1	5/15	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
17,508.	1,444.		0.		0.		16,064.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
UNITEDHEALTH GROUP INC.	_		PU	RCHASED	03/2	6/13	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
185,799.	26,124.		0.		0.		159,675.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ALPHABET INC. CL C	_		PU	RCHASED	03/2	6/13	07/08/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
59,440.	9,330.		0.		0.		50,110.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
BERKSHIRE HATHAWAY INC.	_		PU	RCHASED	03/2	6/13	07/09/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
75,278.	27,935.		0.		0.		47,343.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
ALPHABET INC CL A	_		PUR	CHASED	04/2	1/11	07/22/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
23,098.	2,360.		0.		0.		20,738.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
ALPHABET INC. CL C	_		PUR	CHASED	03/2	6/13	07/22/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
72,001.	10,952.		0.		0.		61,049.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
GENERAL ELECTRIC CO.	_		PUR	CHASED	08/2	6/19	08/02/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	G3.T3	(F)
SALES PRICE  64.	OTHER BASIS	SALE	0.	DEPRE	0.	GAIN	OR LOSS
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
BERKSHIRE HATHAWAY INC.	_		PUR	CHASED	03/2	6/13	08/06/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
77,735.	28,350.		0.		0.		49,385.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
BERKSHIRE HATHAWAY INC.	_		PUR	CHASED	03/2	6/13	08/12/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
80,752.	28,973.		0.		0.		51,779.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
BERKSHIRE HATHAWAY INC.	_		PUR	CHASED	03/2	6/13	08/17/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
45,952.	16,512.		0.		0.		29,440.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
WELLS FARGO & CO. NEW	_		PUR	CHASED	07/1	7/20	11/09/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
91,040.	45,965.		0.		0.		45,075.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
BERKSHIRE HATHAWAY INC.	_		PUR	CHASED	03/2	6/13	11/19/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C	CA TN	(F)
75,013.	27,831.		0.	——————————————————————————————————————	0.		47,182.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
WELLS FARGO & CO. NEW	_		PUI	RCHASED	07/1	7/20	11/19/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
79,488.	40,938.		0.		0.		38,550.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AON CORP	_		PUI	RCHASED	03/2	6/13	11/24/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
84,118.	17,349.		0.		0.		66,769.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AON CORP	_		PUI	RCHASED	03/2	6/13	12/02/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
78,421.	16,242.		0.		0.		62,179.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
WELLS FARGO & CO. NEW	_		PUI	RCHASED	07/1	7/20	12/17/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
77,107.	40,134.		0.		0.		36,973.

	782.	784.		0.		0.		-2.
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
78.810 SH	S PIMCO LOW DU	RATION FUND		PU	RCHASED	03/0	1/21	04/27/21
	(A) ON OF PROPERTY	_			MANNER CQUIRED		TE IRED	DATE SOLD
	38,778.	7,998.		0.		0.		30,780.
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
AON CORP	<i>(</i> – )	(-)	<i>(</i> – <i>)</i>	PU	RCHASED	03/2	6/13	12/28/21
DESCRIPTI	(A) ON OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
	4,967.	2,568.		0.		0.		2,399.
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	(B)	(C)	(D)		(E)			(F)
WELLS FAR	.GO & CO. NEW	_		PU	RCHASED	07/2	0/20	12/21/21
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
	27,795.	14,626.		0.		0.		13,169.
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
WELLS FAR	GO & CO. NEW			PU	RCHASED	07/1	7/20	12/21/21
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD

	A) OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
434,058.350	SHS PIMCO L	— OW DURATION FUN	ID	PU	RCHASED	09/1	8/20	04/27/21
SA	(B) GROSS LES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	4,310,199.	4,310,199.		0.		0.		0.
	A) OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
5,272 SHS A	PPLOVIN CORP			PU	RCHASED	08/2	0/20	09/13/21
SA	(B) GROSS LES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
	381,278.	52,720.		0.		0.		328,558.
	A) OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
4,883 SHS SI	EMRUSH HOLDI	MGS INC.		PU	RCHASED	03/1	5/18	09/13/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SAI ———	LES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	94,241.	5,215.		0.		0.		89,026.
	A) OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
9,855 SHS SI	KILLZ INC.	_		PU	RCHASED	05/1	5/20	06/28/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SAI	LES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	212,389.	41,687.		0.		0.		170,702.

(A) DESCRIPTION OF PROPER	ТY			IANNER CQUIRED		TE UIRED	DATE SOLD
2,261 SHS SKILLZ INC.			PUF	CHASED	05/1	5/20	12/16/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
17,579	9,564.		0.		0.		8,015.
(A) DESCRIPTION OF PROPER	TY			IANNER CQUIRED		TE JIRED	DATE SOLD
106.487 SHS VANGUARD	500 INDEX FUND		PUF	CHASED	03/2	6/21	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
41,824	38,419.		0.		0.		3,405.
(A) DESCRIPTION OF PROPER 7,696.105 SHS VANGUAR	<del></del>		AC	IANNER CQUIRED	ACQU	ATE JIRED	DATE SOLD 06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)			(F)
	2,650,000.		0.		0.		372,722.
(A) DESCRIPTION OF PROPER	TY			IANNER CQUIRED		TE JIRED	DATE SOLD
92.195 SHS VANGUARD 5	00 INDEX FUND		PUF	CHASED	12/2	21/20	06/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GATN	(F)
36,210			0.		0.		4,790.

DESCRIPT	(A) TION OF PROPERTY	Z			MANNER CQUIRED		TE VIRED	DATE SOLD
4,835.63	4 SHS VANGUARD	500 INDEX FUND		PU	JRCHASED	11/2	5/20	06/23/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
_	1,899,244.			0.		0.		275,728.
DESCRIPT	(A) LION OF PROPERTY	<u> </u>			MANNER CQUIRED		TE VIRED	DATE SOLD
	ON REAMS UNCONST GAIN DITRIBUT	PRAINED BOND FUN ION)	<b>I</b> D	PÜ	IRCHASED	01/0	1/21	12/31/21
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
_	0.	0.		0.		0.		71,947.
DESCRIPT	(A) TION OF PROPERTY	7			MANNER CQUIRED		TE VIRED	DATE SOLD
BARON FI	FTH AVENUE GROV	— VTH FUND		PU	JRCHASED	01/0	1/21	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		700,502.
DESCRIPT	(A) CION OF PROPERTY	7			MANNER CQUIRED		TE UIRED	DATE SOLD
ACRA ACC	REDIT INVESTOR	— BITCOIN TRUST		PU	JRCHASED	01/0	1/21	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LOSS
	0.	0.		0.		0.		236.

DESCRIP	(A) TION OF PROPERTY						MANNER CQUIRED		TE IRED	DATE SOLD
	TAL RECOVERY VII BUTION IN EXCESS		Ρ.			PUF	RCHASED	01/0	1/21	12/31/21
	(B) GROSS	(C) COST OR		(D)	0	<b>.</b>	(E)			(F)
	SALES PRICE			SALE	U.	<b>-</b>	DEPRE	С.	GAIN	OR LOSS
	0.	0	•			0.		0.		23,155.
DESCRIP	(A) TION OF PROPERTY						MANNER CQUIRED	DA ACQU		DATE SOLD
AG CAPI (PFIC)	TAL RECOVERY VII	- I HOLDINGS, L	. P	•		PUF	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)	0		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS		SALE	O.	ľ	DEPRE	c.	GAIN	OR LOSS
•	0.	0	•			0.		0.		543.
DESCRIP	(A) TION OF PROPERTY						IANNER CQUIRED		TE IRED	DATE SOLD
AG CAPI ON SALE	TAL RECOVERY VII	- I HOLDINGS, L	. P	. (LOSS	-	PUF	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)	_		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS		SALE	O.	r	DEPRE	C.	GAIN	OR LOSS
	0.	0	•			0.		0.		-647,328.
DESCRIP	(A) TION OF PROPERTY						IANNER CQUIRED		TE IRED	DATE SOLD
AG DLI,	L.P. (PFIC)	_			-	PUF	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)	-	_	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	0	F	DEPRE	c.	GAIN	OR LOSS
	0.	0	•			0.		0.		15,129.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AG DLI	III, L.P. (PFIC)	_		PU	RCHASED	01/0	1/21	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	O.E.	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAII	N OR LOSS
	0.	0.		0.		0.		3,838.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AG EURO	PE REALTY HOLDIN	 G II, L.P. (PF	IC)	PUI	RCHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAII	OR LOSS
	0.	0.		0.		0.		216,952.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	ACQU	TE IRED	
	SHS AG MORTGAGE SSEP 09 SERIES	VALUE PARTNERS	, LTD.	PUI	RCHASED	09/0	1/09	01/31/21
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAII	N OR LOSS
	1,723,394.	499,148.		0.		0.		1,224,246.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
	HS AG MORTGAGE V	ALUE PARTNERS,	LTD.	PUI	RCHASED	09/0	1/09	11/30/21
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAII	N OR LOSS
	58,443.	0.		0.		0.		58,443.

(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DA ACQU		DATE SOLD
693.21 SHS AG MORTGAGE CLASS CS APR 11 SERIES	— VALUE PARTNERS,	LTD.	PUR	CHASED	04/0	1/11	01/31/21
(B)	(C)	(D)	0.11	(E)			(F)
GROSS SALES PRICE		EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
1,722,917.	691,311.		0.		0.		1,031,606.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DA ACQU		DATE SOLD
23.13 SHS AG MORTGAGE V CLASS CS APR 11 SERIES	— 'ALUE PARTNERS,	LTD.	PUR	CHASED	04/0	1/11	11/30/21
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
57,494.	0.		0.		0.		57,494.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
148.66 SHS AG MORTGAGE CLASS CS NOV 12 SERIES	— VALUE PARTNERS,	LTD.	PUR	CHASED	10/3	1/12	01/31/21
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
303,071.	148,660.		0.		0.		154,411.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
5.11 SHS AG MORTGAGE VA	 LUE PARTNERS, L	TD.	PUR	CHASED	10/3	1/12	11/30/21
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
10,412.	5,110.		0.		0.		5,302.

DESCRIP'	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
1,156.3' SERIES	7 SHS AG REDI, L	TD. CLASS CS A	PR 11	PUR	CHASED	03/3	1/11	12/31/21
	(B)	(C)	(D)	0.77	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	2,387,537.	1,156,370.		0.		0.		1,231,167.
DESCRIP'	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
246.59 SERIES	SHS AG REDI, LTD	. CLASS CS NOV	12	PUR	CHASED	10/3	1/12	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_	428,570.	246,590.		0.		0.		181,980.
DESCRIP'	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
	N KEMPNER LTDO I UTION IN EXCESS			PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		29,076.
DESCRIP'	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
	N KEMPNER LTDO I UTION IN EXCESS			PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
-	0.	0.		0.		0.		504,031.

DESCRIP'	(A) FION OF	PROPER'	ΓY					MANNER CQUIRED		TE URED	DATE SOLD
INSOLVE (PFIC)	GLOBAL	CREDIT	FE:	EDER FUN	ID II,	L.P.	PU	RCHASED	01/0	1/21	12/31/21
		В)		(C)		(D)		(E)			(F)
_		OSS PRICE		COST C		EXPENSE SALE	OF.	DEPRE	С.	GAIN	OR LOSS
		0	•		0.		0.		0.		83,753.
DESCRIP	(A) FION OF	PROPER'	ΓY					MANNER CQUIRED		TE VIRED	DATE SOLD
INSOLVE (PFIC)	GLOBAL	CREDIT	FE:	EDER FUN	ID III	, L.P.	PU	RCHASED	01/0	1/21	12/31/21
		В)		(C)	_	(D)		(E)			(F)
		OSS PRICE	(	COST C OTHER BA		EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
_		0	•		0.		0.		0.		293,298.
DESCRIP'	(A) FION OF	PROPER'	ΓY					MANNER CQUIRED		TE VIRED	DATE SOLD
INSOLVE (PFIC)	GLOBAL	CREDIT	FE	EDER FUN	ID IV,	L.P.	PU	RCHASED	01/0	1/21	12/31/21
		В)		(C)		(D)		(E)			(F)
		OSS PRICE	(	COST C OTHER BA		EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
		0			0.		0.		0.		175,065.
DESCRIP'	(A) FION OF	PROPER'	ΓY					MANNER CQUIRED		TE IRED	DATE SOLD
LANDMARI	K EQUIT	Y PARTNI	ERS	XVI OFF	SHORE	, L.P.	PU	RCHASED	01/0	1/21	12/31/21
		в)		(C)		(D)		(E)			(F)
		OSS PRICE	(	COST C OTHER BA		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_		0	 •		0.		0.		0.		35,145.

DESCRIPT	(A) TION OF	PROPERTY	_				ANNER QUIRED	DA ACQU		DATE SOLD
NOKOTA (		FUND LTD	. SERIES A	NR (	LOSS ON	PUR	CHASED	01/0	1/21	12/31/21
		В)	(C)		(D)	0.11	(E)			(F)
		OSS PRICE	COST OR OTHER BASI		EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
		0.		0.		0.		0.		-205,972.
DESCRIPT	(A) TION OF	PROPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
			(CAYMAN) L OF BASIS)	TD.		PUR	CHASED	01/0	1/21	12/31/21
		В)	(C)		(D)	0.5	(E)			(F)
		OSS PRICE	COST OR OTHER BASI		EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
_		0.		0.		0.		0.		63,202.
DESCRIP	(A) TION OF	PROPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
			- B (CAYMAN) OF BASIS)	LTD.		PUR	CHASED	01/0	1/21	12/31/21
		В)	(C)		(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASI		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		0.		0.		0.		0.		57,946.
	(A)					М	ANNER	DA		
DESCRIPT		PROPERTY				AC	QUIRED	ACQU	IRED	DATE SOLD
	TION OF OPPORT		- B (CAYMAN)	LTD.	(GAIN		QUIRED ————— CHASED		1RED  2/11	DATE SOLD 09/30/21
OAKTREE	TION OF OPPORT )	FUND VIII	(C)	LTD.	(D)	PUR				
OAKTREE	TION OF OPPORT ) (2) GR	FUND VIII			·	PUR	CHASED	08/2	2/11	09/30/21

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
	U.S. OPPORT FU UTION IN EXCESS	 ND IX INVESTOR OF BASIS)	L.P.	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		403,430.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
	U.S. OPPORT FU UTION IN EXCESS	 ND X INVESTOR L OF BASIS)	.P.	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		307,302.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
STARWOOD L.P. (PF		 ITY FUND X INVE	STOR,	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		1,831.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
STARWOOD (PFIC)	OPP FD XI INT'	— L INSTITUTIONAL	SCSP	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_	0.	0.		0.		0.		38,463.

(A) DESCRIPTION OF PROPERTY			MANI ACQUI		DA' ACQU		DATE SOLD
AG ENERGY PARTNERS, L.P LIQUIDATION)	. (LOSS ON		PURCHASED		01/01/21		12/31/21
(B)	(C)	(D)	0.7	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPREC	г.	GAIN	OR LOSS
0.	0.		0.		0.		-43,435.
(A) DESCRIPTION OF PROPERTY			MANI ACQUI		DA' ACQU		DATE SOLD
FS EQUITY PARTNERS VII,	L.P. (GAIN ON	SALE)	PURCHA	ASED	07/0	9/14	09/30/21
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC	·	GAIN	OR LOSS
750,977.	687,592.		0.		0.		63,385.
(A) DESCRIPTION OF PROPERTY  GF CAPITAL PRIVATE EQUITATIONS ON SALE)	_	P.	MANN ACQUI PURCHA	RED	DA' ACQU: 06/1:	IRED	DATE SOLD 09/30/21
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPREC	С.	GAIN	OR LOSS
365,399.	660,312.		0.		0.		-294,913.
(A) DESCRIPTION OF PROPERTY	_		MANN ACQUI		DA'		DATE SOLD
GREYCROFT PARTNERS II,	L.P. (GAIN ON S	SALE)	PURCHA	ASED	06/3	0/10	11/23/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) EPREC	,	CATN	(F) I OR LOSS
1,493,263.	401,677.	—————	0.		0.	GAIN	1,091,586.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
	NDERSON MEZZANIN N EXCESS OF BASI		, L.P.	PU	RCHASED	01/0	1/21	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE  0.	OTHER BASIS  0.	SALE	0.	DEPRE:	C. 	GAIN	OR LOSS 232.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
KING ST	REET CAPITAL, L.	- P.(LOSS ON SALE	Ε)	PU	RCHASED	07/0	1/09	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	27,819.	55,550.		0.		0.		-27,731.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
OLD IRC	NSIDE ENERGY FUN	— D II-B, (GAIN C	ON SALE)	PU	RCHASED	01/0	7/15	12/31/21
	(B)	(C)	(D)	ΟE	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	580,194.	375,420.		0.		0.		204,774.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ADAGE C	APITAL MANAGEMEN	- T, L.P. (SCH K-	-1 STCG)	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		2,949,845.

DESCRIPT	(A) TION OF PROPERTY				IANNER QUIRED	DA'		DATE SOLD
ADAGE C	APITAL MANAGEMEN	- r, L.P. (SCH K-	-1 LTCG)	PUR	CHASED	01/0	1/21	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		OTHER BASIS	SALE	Or	DEPRE	C.	GAIN	OR LOSS
	0.	0.		0.		0.		4,503,078.
DESCRIP	(A) FION OF PROPERTY				IANNER CQUIRED			DATE SOLD
ADAGE CA	APITAL MANAGEMEN' 1256)	T, L.P. (SCH K-	-1	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAI	N OR LOSS
_	0.	0.		0.		0.		91,348.
DESCRIP	(A) FION OF PROPERTY				IANNER COUIRED	DA' ACQU		DATE SOLD
ADVANCI	r CAPITAL III, L	- .P. (SCH K-1 L7	TCG)	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C.	GAI	OR LOSS
	0.	0.		0.		0.		81,114.
DESCRIP	(A) FION OF PROPERTY				IANNER QUIRED	DA' ACQU		DATE SOLD
AG CORE LTCG)	PLUS REALTY FUN	- D IV, L.P. (SCH	н к-1	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAI	OR LOSS
_	0.	0.		0.		0.		312,000.

DESCRIP	(A) TION OF PROPERTY			MANN ACQUI		ATE JIRED	DATE SOLD
AG CORE	PLUS REALTY FUNI	O IV, L.P. (SCH	и K-1	PURCHA	SED 01/0	01/21	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
		OTHER BASIS	SALE		EPREC.	GAIN	OR LOSS
	0.	0.		0.	0.		1,831.
DESCRIP	(A) TION OF PROPERTY			MANN ACQUI		ATE JIRED	DATE SOLD
AG ENER	GY PARTNERS, L.P.	- , (SCH K-1 LTCG	;)	PURCHA	SED 01/0	01/21	12/31/21
	(B) GROSS		(D) EXPENSE		(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	D	EPREC.	GAIN	OR LOSS
	0.	0.		0.	0.		-24,671.
DESCRIP	(A) TION OF PROPERTY	_		MANN ACQUI		ATE JIRED	DATE SOLD
AG ENER	GY PARTNERS, L.P.	. (SCH K-1 SECT	'ION	PURCHA	SED 01/0	01/21	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
		OTHER BASIS	SALE		EPREC.	GAIN	OR LOSS
	0.	0.		0.	0.		-139.
DESCRIP	(A) TION OF PROPERTY			MANN ACQUI		ATE JIRED	DATE SOLD
AG ENER	GY PARTNERS II, I	- L.P. (SCH K-1 S	STCG)	PURCHA	SED 01/0	01/21	12/31/21
	(B)	(C) COST OR	(D)	OF	(E)		(F)
	GROSS SALES PRICE	OTHER BASIS	EXPENSE SALE		EPREC.	GAIN	OR LOSS
	0.	0.		0.	0.		89,813.

DESCRIPT	(A) ION OF PROPERT	Y			ANNER QUIRED	DA ACQU		DATE SOLD
AG ENERG	Y PARTNERS II,	L.P. (SCH K-1	LTCG)	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.	,	0.		0.		-31,953.
DESCRIPT	(A) ION OF PROPERT	Y			ANNER QUIRED			DATE SOLD
AG ENERG	Y PARTNERS II,	L.P. (SCH K-1	SECTION	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)	0.77	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
_	0.	0.	,	0.		0.		11,821.
DESCRIPT	(A) ION OF PROPERT	Y			ANNER QUIRED			DATE SOLD
CAP PART	NERS V, L.P. (	 SCH K-1 STCG)		PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		12,441.
DESCRIPT	(A) ION OF PROPERT	Y			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
	ND CAPITAL CO-	 INVESTMENT OPPO	ORT III,	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_	0.	0.	· · · · · · · · · · · · · · · · · · ·	0.		0.		55,811.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
	ND CAPITAL CO-I H K-1 LTCG) (UB		RT III,	PU	JRCHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE		EXPENSE SALE	Or	DEPRE	C.	GAIN	OR LOSS
	0.	-8,715.		0.		0.		8,715.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED			DATE SOLD
	ND CAPITAL CO-I H K-1 SECT 1231		RT III,	PU	JRCHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	0.	-7 <b>.</b>		0.		0.		7.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
FARALLON (SCH K-1	CAPITAL INSTIT	— UTIONAL PARTNEI	RS, L.P.	PU	JRCHASED	01/0	1/21	12/31/21
	(B) GROSS	(C) COST OR	(D)	ΟF	(E)			(F)
	SALES PRICE		SALE	O1	DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		-36,496.
DESCRIPT	(A) ION OF PROPERTY			P	MANNER CQUIRED		TE IRED	DATE SOLD
FS EQUIT	Y PARTNERS VII,	- L.P. (SCH K-1	LTCG)	PU	JRCHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_	0.	0.		0.		0.		183,030.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
GREYROFT	GROWTH, L.P. (	— SCH K-1 LTCG)		PUI	RCHASED	01/01/23	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GA	IN OR LOSS
	0.	0.		0.		0.	119,386.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
GREYROFT	GROWTH II, L.P	. (SCH K-1 LTCG	3)	PUI	RCHASED	01/01/23	12/31/21
	(B) GROSS		(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE  0.	OTHER BASIS	SALE	0.	DEPRE	0. GA.	82,321.
	(A) ION OF PROPERTY GROWTH III, L.		rg \	A(	MANNER CQUIRED		DATE SOLD
GREIROFI	(B) GROSS SALES PRICE	(C) COST OR	(D)		(E)		(F) IN OR LOSS
_	0.	0.		0.		0.	24,952.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
GREYROFT	PARTNERS II, L	_ .Р. (SCH K-1 LT	CG)	PUI	RCHASED	01/01/23	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	G. GA:	IN OR LOSS
	0.	0.		0.		0.	98,018.

DESCRIPT	(A) ION OF PROPERTY	7			IANNER CQUIRED		DATE SOLD
GREYROFT	PARTNERS III,	L.P. (SCH K-1	LTCG)	PUF	RCHASED	01/01/21	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	N OR LOSS
	0.	0.		0.		0.	95,495.
DESCRIPT	(A) ION OF PROPERTY	Ţ.			MANNER CQUIRED		DATE SOLD
GREYROFT	PARTNERS IV, I	 P. (SCH K-1 S	STCG)	PUF	RCHASED	01/01/21	12/31/21
	(B) GROSS	(C) COST OR		OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE 		DEPRE	C. GAIN	N OR LOSS
	0.	0.		0.		0.	352.
	(A) ION OF PROPERTY	<del></del>		AC	IANNER CQUIRED	ACQUIRED	DATE SOLD
GREYROFT	PARTNERS IV, I	L.P. (SCH K-1 L	TCG)	PUF	RCHASED	01/01/21	12/31/21
	(B)	(C)	(D)	O.E.	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	C. GAIN	OR LOSS
	0.	0.		0.		0.	64,724.
DESCRIPT	(A) ION OF PROPERTY	7		_	MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
GREYROFT	PARTNERS V, L.	P. (SCH K-1 LT	CG)	PUF	RCHASED	01/01/21	12/31/21
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	N OR LOSS
	0.	0.		0.		0.	94,144.

DESCRIPT	(A) TION OF	PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
GRIFFIN	GAMING	PARTNERS,	L.P. (SCH	K-1	LTCG)	PUI	RCHASED	01/0	1/21	12/31/21
		В)	(C)		(D)	OΠ	(E)			(F)
		OSS PRICE	COST OR OTHER BASI	S	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
		0.		0.		0.		0.		22,120.
DESCRIPT	(A) TION OF	PROPERTY					MANNER CQUIRED	DA ACQU		DATE SOLD
KAYNE AN (SCH K-1		MEZZANINE	PARTNERS	(QP)	, L.P.	PUI	RCHASED	01/0	1/21	12/31/21
		В)	(C)		(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASI	S	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
_		0.		0.		0.		0.		3.
DESCRIPT	(A) TION OF	PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
KAYNE AN (SCH K-1		REAL ESTA	- ATE PARTNER	S II	I, L.P.	PUI	RCHASED	01/0	1/21	12/31/21
	-	В)	(C)		(D)	0.7	(E)			(F)
		OSS PRICE	COST OR OTHER BASI	S	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
		0.		0.		0.		0.		58,681.
DESCRIPT	(A) TION OF	PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
KAYNE AN (SCH K-1		REAL ESTA	- ATE PARTNER	sv,	L.P.	PUI	RCHASED	01/0	1/21	12/31/21
		В)	(C)		(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASI	s	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_		0.		0.		0.		0.		203,185.

DESCRIPT	(A) ION OF PROPERTY			ANNER QUIRED	DATE ACQUIRED		DATE SOLD	
	DERSON REAL EST SECTION 1231)	ATE PARTNERS V,	L.P.	PUR	CHASED	01/0	1/21	12/31/21
	(B) GROSS	(C) COST OR	(D)	OE.	(E)			(F)
	SALES PRICE		SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		20,854.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
	DERSON REAL EST SECTION 1231)	ATE PARTNERS V, (UBTI)	L.P.	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_	0.	-105,289.		0.		0.		105,289.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
KING STR	EET CAPITAL, L.	P. (SCH K-1 LTC	G)	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	33.		0.		0.		-33.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
LANDMARK STCG)	EQUITY PARTNER	S XIV, L.P. (SC	н к-1	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	0.		0.		0.		-1,998.

DESCRIPT	(A) ION OF PROPERTY				IANNER !QUIRED	DA ACQU		DATE SOLD
LANDMARK STCG) (U	EQUITY PARTNERS	S XIV, L.P. (SC	CH K-1	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	С.	GAIN	OR LOSS
	0.	-5.		0.		0.		5.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
LANDMARK LTCG)	EQUITY PARTNERS	S XIV, L.P. (SC	CH K-1	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
_	0.	0.		0.		0.		49,220.
DESCRIPT	(A) ION OF PROPERTY				IANNER !QUIRED	DA ACQU		DATE SOLD
LANDMARK LTCG) (U	EQUITY PARTNERS	S XIV, L.P. (SC	CH K-1	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
	0.	16,429.		0.		0.		-16,429.
DESCRIPT	(A) ION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
LANDMARK SECTION	EQUITY PARTNERS	S XIV, L.P. (SC	CH K-1	PUR	CHASED	01/0	1/21	12/31/21
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
_	0.	0.		0.		0.		-713.

DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
	EQUITY PARTNERS	S XIV, L.P.	(SC	н к-1	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)	OΠ	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASI		SALE	OF	DEPRE	C.	GAIN	OR LOSS
	0.	_	65.		0.		0.		65.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
LANDMARK SECTION	EQUITY PARTNERS	S XIV, L.P.	(SC	н к-1	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASI		SALE	OF	DEPRE	c.	GAIN	OR LOSS
_	0.		0.		0.		0.		-85.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
LANDMARK STCG)	EQUITY PARTNERS	S XV, L.P.	(SCH	K-1	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASI		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.		0.		0.		0.		384.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
LANDMARK STCG) (U	EQUITY PARTNERS	5 XV, L.P.	(SCH	K-1	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASI		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.		21.		0.		0.		21.

DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED	DA ACQU		DATE SOLD
LANDMARK LTCG)	EQUITY PARTNERS	S XV, L.P. (	SCH	K-1	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
	0.		0.		0.		0.		240,080.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED	DA ACQU		DATE SOLD
LANDMARK LTCG) (U	EQUITY PARTNERS	S XV, L.P. (	SCH	K-1	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
	0.	-	-3.		0.		0.		3.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
LANDMARK SECTION	EQUITY PARTNERS	- S XV, L.P. (	SCH	K-1	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)		(E)			(F)
_	GROSS SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
	0.		0.		0.		0.		709.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
	EQUITY PARTNERS	S XV, L.P. (	SCH	K-1	PU	RCHASED	01/0	1/21	12/31/21
	(B)	(C)		(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	5	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
_	0.	32	29.		0.		0.		-329.

DESCRIPT	(A) ION OF PROPERTY	_			ANNER QUIRED		ED DATE SOLD
LANDMARK SECTION	EQUITY PARTNERS	S XV, L.P. (S	CH K-1	PURC	CHASED	01/01/2	21 12/31/21
	(B) GROSS	(C) COST OR	(D)		(E)		(F)
	SALES PRICE		SALE	—— -	DEPRE	C. G	AIN OR LOSS
	0.	0	•	0.		0.	-71.
DESCRIPT	(A) ION OF PROPERTY	_			NNER QUIRED		ED DATE SOLD
	EQUITY PARTNERS 1256) (UBTI)	S XV, L.P. (S	CH K-1	PURC	CHASED	01/01/2	12/31/21
	(B) GROSS	(C) COST OR	(D)		(E)		(F)
_	SALES PRICE		SALE	OF	DEPRE	C. G	AIN OR LOSS
	0.	13	•	0.		0.	-13.
DESCRIPT	(A) ION OF PROPERTY				NNER QUIRED		ED DATE SOLD
OLD IRON	SIDE ENERGY FUNI	- ) II-B, L.P.	(SCH K-1	PURC	CHASED	01/01/2	21 12/31/21
	(B)	(C)	(D)		(E)		(F)
		COST OR		OF.			
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GA	AIN OR LOSS
	O.	OTHER BASIS 0		0.	DEPRE	0.	-4,678.
DESCRIPT				M.P	DEPREC		-4,678.
	(A) TION OF PROPERTY	0	•	MA ACÇ	ANNER	0. DATE	-4,678. ED DATE SOLD
OLD IRON	(A) TION OF PROPERTY SIDE ENERGY FUNI	O II-B, L.P.	(SCH K-1	MA ACÇ PURC	ANNER DUIRED	DATE ACQUIR	-4,678. ED DATE SOLD
OLD IRON	(A) TION OF PROPERTY (SIDE ENERGY FUNI	0 D II-B, L.P.	(SCH K-1	MA ACÇ PURC	ANNER QUIRED CHASED	DATE ACQUIRE 01/01/2	-4,678.  ED DATE SOLD  12/31/21

DESCRIP'	(A) TION OF	PROPERTY					MANNER CQUIRED		TE URED	DATE SOLD
OLD IRO		NERGY FUN	D II-B, L.P.	(\$0	CH K-1	PUI	RCHASED	01/0	1/21	12/31/21
	-	В)	(C)		(D)	0.	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		SALE	OF.	DEPRE	c.	GAIN	OR LOSS
		0.	0	).		0.		0.		-1,738.
DESCRIP'	(A) TION OF	PROPERTY					MANNER CQUIRED		TE VIRED	DATE SOLD
OLD IRO			D II-B, L.P.	(80	CH K-1	PU	RCHASED	01/0	1/21	12/31/21
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
-		0.	-84,772	2.		0.		0.		84,772.
DESCRIP	(A) TION OF	PROPERTY					MANNER CQUIRED		TE UIRED	DATE SOLD
SCG ATL	AS CO-I	NVEST, LL	- C (SCH K-1 LT	CG)	)	PUI	RCHASED	01/0	1/21	12/31/21
	-	В)	(C)		(D)	0.17	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		SALE	OF.	DEPRE	c.	GAIN	OR LOSS
		0.	0	).		0.		0.		427,569.
DESCRIP'	(A) TION OF	PROPERTY					MANNER CQUIRED		TE VIRED	DATE SOLD
STARWOOD 1231)	D NNE C	O-INVEST,	LLC (SCH K-1	SE	ECTION	PUI	RCHASED	01/0	1/21	12/31/21
		В)	(C)		(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
_		0.	0	).		0.		0.		-245.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
STARWOOD OPP FUND XI U. L.P. (SCH K-1 STCG) (UB		AL MAR,	PUR	CHASED	01/0	1/21	12/31/21
(B)	(C)	(D)	0.11	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	С.	GAIN	OR LOSS
0.	-2,157.		0.		0.		2,157.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
STARWOOD OPP FUND XI U.S. L.P. (SCH K-1 LTCG)	S. INSTITUTIONA	AL MAR,	PUR	CHASED	01/0	1/21	12/31/21
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
0.	0.		0.		0.		3,564.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE SOLD
STARWOOD OPP FUND XI U.; L.P. (SCH K-1 LTCG) (UB		AL MAR,	PUR	CHASED	01/0	1/21	12/31/21
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF 	DEPRE	c.	GAIN	OR LOSS
0.	-12,903.		0.		0.		12,903.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
STARWOOD OPP FUND XI U. L.P. (SCH K-1 STCG) (UB		AL SAR,	PUR	CHASED	01/0	1/21	12/31/21
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
0.	-2,365.		0.		0.		2,365.

DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED			DATE SO	OLD
	OPP FUND XI U. H K-1 LTCG)	S. INSTITUTIONA	AL SAR,	PUR	CHASED	01/0	1/21	12/31,	/21
	(B)	(C)	(D)	0.17	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOS	S
	0.	0.		0.		0.			75.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED			DATE SO	OLD
	OPP FUND XI U. H K-1 LTCG) (UB		AL SAR,	PUR	CHASED	01/0	1/21	12/31	/21
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	c.	GAIN	OR LOS	S
	0.	-538.		0.		0.		5:	38.
CAPITAL	GAINS DIVIDENDS	FROM PART IV							0.
TOTAL TO	FORM 990-PF, P.	ART I, LINE 6A				•	2	4,835,1	79.
						:			
FORM 990	-PF INTEREST O	N SAVINGS AND T	TEMPORARY	CASH	INVEST	MENTS	STA	TEMENT	2
GOUDGE			(A) EVENUE	NET	(B) INVEST			(C) DJUSTED	<b>.</b>
SOURCE		PEF	R BOOKS		INCOME		NE	T INCOM	년 
FIDUCIAR GOLDMAN J.P. MOR	SACHS		1,867. 43. 10.		1,	867. 43. 10.			
TOTAL TO	PART I, LINE 3		1,920.		1,	920.			

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	ATEMENT 3
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 ADAGE CAPITAL	544,871.	0.	544,871.	544,871.	
MANAGEMENT, L.P. (SCH K-1 INTEREST) ADVANCIT CAPITAL	6,919.	0.	6,919.	6,919.	
III, L.P. (SCH K-1 INTEREST) AG ENERGY PARTNERS	231.	0.	231.	231.	
II, L.P. (SCH K-1 DIVIDEND) AG ENERGY PARTNERS	45.	0.	45.	45.	
II, L.P. (SCH K-1 INTEREST)	76,839.	0.	76,839.	76,839.	
AG ENERGY PARTNERS, L.P. (SCH K-1 DIVIDEND)	3.	0.	3.	3.	
CAP PARTNERS V,L.P. (SCH K-1 INTEREST)	2.	0.	2.	2.	
COMMONFUND CAPITAL CO-INVESTMENT OPPORT III, L.P.	6,550.	0.	6,550.	6,206.	
COMMONFUND CAPITAL CO-INVESTMENT OPPORT III,L.P.	350.	0.	350.	270.	
DAVIDSON KEMPNER LTDOI III (AIV) L.P. (SCH K-1	27,883.	0.	27,883.		
DAVIDSON KEMPNER LTDOI IV (AIV)					
L.P. (SCH K-1 DAVIDSON KEMPNER LTDOI IV (AIV)	12,265.	0.	12,265.	12,265.	
L.P. (SCH K-1 DAVIDSON KEMPNER	56,262.	0.	56,262.	56,262.	
LTDOI V (AIV) L.P. (SCH K-1 INTEREST) FARALLON CAPITAL	6,907.	0.	6,907.	6,907.	
INSTITUTIONAL PARTNERS, L.P. FARALLON CAPITAL	3.	0.	3.	3.	
INSTITUTIONAL PARTNERS, L.P. FARALLON CAPITAL	292.	0.	292.	292.	
INSTITUTIONAL PARTNERS, L.P.	13,299.	0.	13,299.	13,299.	

	•			
FIDUCIARY TRUST				
COMPANY (ACCOUNT				
#5706)(DIVIDENDS)	441,233.	0.	441 233.	441,233.
FIDUCIARY TRUST	111,233		111,233	111,233
COMPANY (EAGLE				
CAPITAL)	125,480.	0.	125,480.	125,480.
	123,400.	0.	123,400.	123,400.
FIDUCIARY TRUST				
COMPANY (EAGLE	67	0	<i>C</i> 77	C
CAPITAL)	67.	0.	67.	67.
FS EQUITY PARTNERS				
VII, L.P. (SCH K-1	01 544	•	04 544	04 544
DIVIDENDS)	21,544.	0.	21,544.	21,544.
FS EQUITY PARTNERS				
VII, L.P. (SCH K-1	4.54	•	4.54	4.54
INTEREST)	171.	0.	171.	171.
GF CAPITAL PRIVATE				
EQUITY FUND II-B,	_	_		
L.P. (SCH K-1	2.	0.	2.	2.
GF CAPITAL PRIVATE				
EQUITY FUND II-B,		_		
L.P. (SCH K-1	132.	0.	132.	132.
GREYCROFT GROWTH				
II, LLC (SCH K-1			_	_
INTEREST)	2.	0.	2.	2.
GREYCROFT GROWTH				
III, LLC (SCH K-1				
INTEREST)	79.	0.	79.	79.
GREYCROFT GROWTH,				
LLC (SCH K-1	0.00	•	222	200
INTEREST)	288.	0.	288.	288.
GREYCROFT MANAGERS				
II, LLC (FORM		•	•	•
1099-INT)	3.	0.	3.	3.
GREYCROFT PARTNERS				
II, L.P. (SCH K-1		•		
DIVIDENDS)	53.	0.	53.	53.
GREYCROFT PARTNERS				
II, L.P. (SCH K-1	0.4.0	•	0.4.0	0.40
INTEREST)	249.	0.	249.	249.
GREYCROFT PARTNERS				
III, L.P. (FORM			_	_
1099-INT)	6.	0.	6.	6.
GREYCROFT PARTNERS				
III, L.P. (SCH K-1		_		
INTEREST)	705.	0.	705.	705.
GREYCROFT PARTNERS				
IV, L.P. (FORM		-	_	_
1099-INT)	4.	0.	4.	4.
GREYCROFT PARTNERS				
IV, L.P. (SCH K-1		-		
INTEREST)		Λ	575.	575 <b>.</b>
GREYCROFT PARTNERS	575.	0.	373.	575.
TT T D / T C D	575.	0.	373.	373.
V, L.P. (FORM 1099-INT)	575 <b>.</b> 6.	0.	6.	6.
INTEREST) GREYCROFT PARTNERS			<u>ካ'/</u> ካ	5.7

1.798.	0.	1,798.	1.79
•	-	,	, -
5.	0.	5.	
3.	•	<b>3.</b>	
7 370	0	7 370	7 37
7,370.	0.	1,510.	1,51
1 226	0	1 226	1 22
4,330.	0.	4,330.	4,33
18 560	•	10 560	15 56
17,569.	0.	17,569.	17,56
206.	0.	206.	19
1.	0.	1.	
2.	0.	2.	
966.	0.	966.	90
828.	0.	828.	81
7 719.	0.	7.719.	7,69
,,,±3.	•	,,,±,,	1,05
3 177	0	2 /177	3,22
J, 4//•	0.	3,411.	5,44
249 242	0	240 242	240 24
348,243.	0.	340,243.	348,24
200 040	•	200 040	200 04
300,940.	0.	300,940.	300,94
1,056.	0.	1,056.	89
36.	0.	36.	3
4,385.	0.	4,385.	4,38
•		•	•
6.642.	0.	6.642.	6,64
V	•	0,042.	0,04
1 0 1	Λ	1 \( 1 \)	10:
TOT.	<b>U</b> •	TOT.	ΙΟ.
	1,798. 5. 7,370. 4,336. 17,569. 206. 1. 2. 966. 828. 7,719. 3,477. 348,243. 300,940. 1,056. 36. 4,385. 6,642. 101.	5.       0.         7,370.       0.         4,336.       0.         17,569.       0.         206.       0.         1.       0.         2.       0.         966.       0.         828.       0.         7,719.       0.         3,477.       0.         348,243.       0.         300,940.       0.         1,056.       0.         4,385.       0.         6,642.       0.	5.       0.       5.         7,370.       0.       7,370.         4,336.       0.       4,336.         17,569.       0.       17,569.         206.       0.       206.         1.       0.       1.         2.       0.       2.         966.       0.       966.         828.       0.       828.         7,719.       0.       7,719.         3,477.       0.       3,477.         348,243.       0.       348,243.         300,940.       0.       300,940.         1,056.       0.       1,056.         36.       0.       36.         4,385.       0.       4,385.         6,642.       0.       6,642.

STATEMENT

FORM 990-PF

STARWOOD NNE CO-INVEST LLC (SCH				
K-1 INTEREST) STARWOOD OPP FUND XI U.S.	365.	0.	365.	365.
INSTITUTIONAL MAR STARWOOD OPP FUND XI U.S.	24,779.	0.	24,779.	13,163.
INSTITUTIONAL MAR STARWOOD OPP FUND XI U.S.	2,446.	0.	2,446.	140.
INSTITUTIONAL SAR STARWOOD OPP FUND XI U.S.	8,527.	0.	8,527.	2,765.
INSTITUTIONAL SAR STARWOOD OPPORTUNITY XI	588.	0.	588.	224.
INVESTOR U.S.	25,668.	0.	25,668.	25,668.
TO PART I, LINE 4	2,111,373.	0.	2,111,373.	2,090,365.

OTHER INCOME

	······································	
		ADJUSTED
45,641.	45,641.	
154,108.	154,108.	
1,613.	1,613.	
27,662.	27,662.	
80,913.	80,913.	
166,315.	166,315.	
49,933.	49,933.	
-7,648.	-7,648.	
99,054.	99,054.	
4.	4.	
6,938.	6,938.	
	REVENUE PER BOOKS  11,868. 45,641. 154,108.  1,613.  27,662.  80,913.  166,315.  49,933.  -7,648.  99,054.	REVENUE PER BOOKS  11,868. 45,641. 154,108.  1,613.  27,662.  80,913.  80,913.  166,315.  49,933.  49,933.  -7,648.  99,054.  99,054.

AG ENERGY PARTNERS, L.P. (SCH		
K-1)(UBTI)	-20,681. -141,164.	0.
AG ENERGY PARTNERS II, LP (SCH K-1)	-141,164.	-141,164.
AG ENERGY PARTNERS II, LP (SCH K-1)	62 001	0
(UBTI) COMMONFUND CAPITAL CO-INVEST OPPORT	63,901.	0.
III, L.P. (SCH K-1)	-1.395.	-1,395.
COMMONFUND CAPITAL CO-INVEST OPPORT	_,0500	_,0501
III, L.P. (SCH K-1) (UBTI)	-4,790.	0.
DAVIDSON KEMPNER LTDOI V (AIV), LP		
(SCH K-1 OTHER PORTFOLIO		
INCOME/(LOSS))	68.	68.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P. (SCH K-1 OTHER		
PORTFOLIO)	1.770.	1,770.
GF CAPITAL PRIVATE EQUITY FUND	1,7700	2,7700
II-B, L.P. (SCH K-1)	64.	64.
GREYCROFT PARTNERS II, L.P. (SCH		
K-1 OTHER PORTFOLIO)	234,855.	234,855.
GREYCROFT PARTNERS III, L.P. (SCH	152 002	152 002
K-1 OTHER PORTFOLIO) GREYCROFT PARTNERS IV, L.P. (SCH	153,203.	153,203.
K-1) (UBTI)	-1,883.	0.
GREYCROFT PARTNERS IV, L.P. (SCH	1,005.	•
K-1 OTHER PORTFOLIO)	21,723.	21,723.
GRIFFIN GAMING PARTNERS, L.P. (SCH		
K-1 OTHER PORTFOLIO)	607.	607.
KAYNE ANDERSON REAL ESTATE PARTNERS	F 0.00	0
V, L.P. (SCH K-1) (UBTI) KING STREET CAPITAL, L.P. (SCH K-1)	-5,062.	0.
(UBTI)	7,703.	0.
LANDMARK EQUITY PARTNERS XIV, L.P.	7,7000	••
(SCH K-1)	1,114.	1,114.
LANDMARK EQUITY PARTNERS XIV, L.P.		
(SCH K-1) (UBTI)	1,863.	0.
LANDMARK EQUITY PARTNERS XIV, L.P.	0.700	0 700
(SCH K-1 OTHER PORTFOLIO) LANDMARK EQUITY PARTNERS XIV, L.P.	8,799.	8,799.
(SCH K-1 OTHER PORTFOLIO) (UBTI)	16,032.	0.
LANDMARK EQUITY PARTNERS XV, L.P.	10,0320	••
(SCH K-1)	-1,649.	-1,649.
LANDMARK EQUITY PARTNERS XV, L.P.		
(SCH K-1) (UBTI)	19,604.	0.
LANDMARK EQUITY PARTNERS XV, L.P.	0 440	0 440
(SCH K-1 OTHER PORTFOLIO) LANDMARK EQUITY PARTNERS XV, L.P.	9,449.	9,449.
(SCH K-1 OTHER PORTFOLIO)(UBTI)	-129.	0.
OLD IRONSIDES ENERGY FUND II-B,	1270	••
L.P. (SCH K-1)	39.	39.
OLD IRONSIDES ENERGY FUND II-B,		
L.P. (SCH K-1) (UBTI)	18,104.	0.
STARWOOD ERE CO-INVEST LLC (SCH	4 002	4 003
K-1) STARWOOD ERE CO-INVEST LLC (SCH	4,993.	4,993.
K-1) (UBTI)	-112,112.	0.
, ,,	===,===	

	_			
STARWOOD NNE CO-INVEST LLC (SK-1)	SCH	61 715.	61,715.	
STARWOOD NNE CO-INVEST LLC (S	SCH	•	•	
K-1) (UBTI)		-103,575 <b>.</b>	0.	
TOTAL TO FORM 990-PF, PART I,	LINE 11 ===	869,567. 	990,592.	<del></del>
FORM 990-PF	ACCOUNTI	NG FEES	S'	FATEMENT 5
DESCRIPTION		(B) NET INVEST- MENT INCOME		
ACCOUNTING FEES (AUDIT)	43,356.	21,677.		21,678.
TO FORM 990-PF, PG 1, LN 16B	43,356.	21,677.		21,678.
FORM 990-PF C	THER PROFES	SIONAL FEES	S'	ratement 6
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES (FIDUCIARY TRUST COMPANY) INVESTMENT MANAGEMENT FEES	20,013.	20,013.		0.
(FIDUCIARY TRUST COMPANY - EAGLE CAPITAL) INVESTMENT MANAGEMENT FEES	179,959.	179,959.		0.
(MOZAIC LLC) OTHER PROFESSIONAL FEES OAKTREE OPPORTUNITIES FUND	182,421. 25,163.			0. 24,623.
VIII (CAYMAN) LTD. (BLOCKER EXPENSES) REDCAR FUND I, L.P.	679.	679.		0.
(MANAGEMENT FEE) ACRA ACCREDITED INVESTOR	45,940.	45,940.		0.
BITCOIN TRUST GREYCROFT GROWTH III, LP DEDUCTIONS SUBJECT TO 2%	12,987. 254.	-		0. 0.
(SCHEDULE K-1S) OTHER DEDUCTIONS (SCHEDULE	774,233.	765,874.		0.
K-1S)	9,137.	5,668.		0.
TO FORM 990-PF, PG 1, LN 16C	1,250,786.	1,214,065.		24,623.

FORM 990-PF	TAX	ES	S'	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID (SCHEDULE K-1S) FOREIGN TAXES PAID	4,504.	4,504.		0.
(FIDUCIARY TRUST) FOREIGN TAXES PAID (FIDUCIARY TRUST - EAGLE	1,276.	1,276.		0.
CAPITAL) FEDERAL TAXES PAYROLL TAXES OTHER TAXES (INVESTMENTS) OTHER TAXES	73. 250,000. 37,859. 2,386. 403.	73. 0. 3,786. 2,386.		0. 0. 30,286. 0.
TO FORM 990-PF, PG 1, LN 18	296,501.	12,025.		30,286.
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS FEES & LICENSES PARKING EXPENSE OFFICE EXPENSE POSTAGE & SHIPPING TELEPHONE EXPENSE INSURANCE MEALS & ENTERTAINMENT AMORTIZATION	10,535. 708. 10,006. 26,122. 2,055. 4,672. 60,466. 2,190. 917.	0. 0. 2,001. 5,224. 0. 934. 6,117. 0.		10,535. 708. 5,003. 13,061. 1,028. 2,336. 48,161. 1,095.
TO FORM 990-PF, PG 1, LN 23	117,671.	14,276.		81,927.

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STATEMENT

FORM 990-PF

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACRA ACCREDITED INVESTOR BITCOIN	COST		
TRUST		987,249.	790,671.
AG CORE PLUS REALTY FUND III, L.P.	COST	84,806.	63,002.
AG CORE PLUS REALTY FUND IV, L.P.	COST	1,096,900.	1,432,347.
AG ENERGY CREDIT OPPORTUNITIES	COST		
HOLDINGS, L.P.		193,631.	113,179.
AG ENERGY PARTNERS II, L.P.	COST	3,089,482.	
CAP PARTNERS V, L.P.	COST	571,005.	785,481.
COMMONFUND CAPITAL CO-INVESTMENT	COST		·
OPPORTUNITIES III, L.P.		1,009,202.	1,476,977.
FARALLON CAPITAL INSTITUTIONAL	COST		
PARTNERS, L.P.		652,467.	432,975.
ADAGE CAPITAL MANAGEMENT, L.P.	COST	26,466,421.	
ADVANCIT CAPITAL III, L.P.	COST	449,565.	
AG EUROPE REALTY HOLDINGS II, L.P.	COST	2,230,329.	
AG EUROPE REALTY HOLDINGS III, L.P.	COST	355,162.	
AG MORTGAGE VALUE PARTNERS LTD.	COST	***************************************	00=,00=
(CLASS CS - SEP 09 SERIES)	0051	0.	94,109.
AG MORTGAGE VALUE PARTNERS LTD.	COST	••	31,103
(CLASS CS - APR 11 SERIES)	CODI	0.	93,632.
AG MORTGAGE VALUE PARTNERS LTD.	COST	•	33,032.
(CLASS CS - NOV 12 SERIES)	CODI	2,316.	16,527.
KAYNE ANDERSON MEZZANINE PARTNERS	COST	2,510.	10,527.
(QP), L.P.	CODI	0.	4,889.
KAYNE ANDERSON REAL ESTATE PARTNERS	COST	0.	4,000.
III, L.P.	CODI	56,754.	56,661.
KAYNE ANDERSON REAL ESTATE PARTNERS	COST	30,734.	30,001.
IV, L.P.	CODI	784,547.	1,252,044.
KAYNE ANDERSON REAL ESTATE PARTNERS	COST	704,547.	1,232,044.
V, L.P.	COSI	1,977,376.	2,505,044.
-	COST	1,311,310.	2,303,044.
KAYNE ANDERSON REAL ESTATE PARTNERS	COSI	196,875.	164 642
VI OFFSHORE, L.P.	COCI		164,642.
LANDMARK EQUITY PARTNERS XIV, L.P.	COST	226,727.	162,287.
LANDMARK EQUITY PARTNERS XV, L.P.	COST	767,679.	1,026,496.
LANDMARK EQUITY PARTNERS XVI	COST	275 064	FF4 266
OFFSHORE, L.P.	COCH	275,064.	554,366.
MAKENA PERPETUAL VENTURE CAPITAL	COST	715 020	000 050
FUND (CAYMAN), L.P.	G0.GT	715,832.	882,959.
QW GROWTH V LLC	COST	1,020,000.	1,020,000.
EAGLE CAPITAL MANAGEMENT (FIDUCIARY	COST	6 670 401	45 545 355
TRUST ACCOUNT)	~~~	6,678,431.	15,715,357.
GREYCROFT GROWTH, L.P.	COST	783,482.	2,303,343.
GREYCROFT GROWTH II, L.P.	COST	893,141.	2,657,451.
GREYCROFT GROWTH III, L.P.	COST	696,332.	
GREYCROFT PARTNERS III, L.P.	COST	522,146.	
GREYCROFT PARTNERS IV, L.P.	COST	946,935.	3,452,323.
GREYCROFT PARTNERS V, L.P.	COST	1,702,365.	5,246,284.

OTHER INVESTMENTS

THE EISNER FOUNDATION, INC.			95-4607191
AG REDI, LTD (CLASS CS - APR 11 SERIES)	COST	274,500.	610,497.
AG REDI, LTD (CLASS CS - NOV 12 SERIES)	COST	58,560.	109,586.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L,	COST	,	,
L.P. DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L I,	COST	0.	19,512.
L.P. DAVIDSON KEMPNER LONG-TERM	COST	0.	888,942.
DISTRESSED OPPORTUNITIES INT'L III, L.P.	COCE	500,211.	1,659,307.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L III, L.P. (AIV)	COST	344,119.	340,923.
DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L IV,	COST	344,113.	340,323.
L.P. DAVIDSON KEMPNER LONG-TERM DISTRESSED OPPORTUNITIES INT'L IV,	COST	1,413,292.	2,043,482.
L.P. (AIV) DAVIDSON KEMPNER LONG-TERM	COST	898,104.	917,169.
DISTRESSED OPPORTUNITIES INT'L V, L.P. (INC. AIV) PEG DIGITAL GROWTH OFFSHORE	COST	1,939,021.	2,221,871.
SPECIAL, L.P. FIDUCIARY TRUST COMPANY (FIXED	COST	431,988.	29,971.
ASSETS) FIDUCIARY TRUST COMPANY (EQUITIES) NORTHWOODS CAPITAL XV LTD.	COST COST	21,040,548. 35,366,638.	20,701,815. 49,080,104.
(FIDUCIARY TRUST ACCOUNT) NORTHWOODS CAPITAL XX, LTD.	COST	2,556,777.	2,556,777.
(FIDUCIARY TRUST ACCOUNT) INSOLVE GLOBAL CREDIT FEEDER FUND	COST	1,250,000.	
II, L.P. INSOLVE GLOBAL CREDIT FEEDER FUND III, L.P.	COST	172,507. 672,752.	233,834. 1,110,753.
INSOLVE GLOBAL CREDIT FEEDER FUND IV, L.P.	COST	1,996,905.	2,302,353.
OAKTREE OPPORTUNITIES UFND VIII (CAYMAN), LTD.	COST	0.	23,693.
STARWOOD U.S. OPPORTUNITY FUND IX INVESTOR LP	COST	0.	1,441,212.
STARWOOD INTERNATIONAL OPPORTUNITY FUND IX INVESTOR LP STARWOOD U.S. OPPORTUNITY FUND X	COST	220,715.	112,542.
INVESTOR, L.P. STARWOOD INTERNATIONAL OPPORTUNITY	COST	0.	480,920.
FUND X INVESTOR LP STARWOOD OPP FD XI INT'L	COST	155,869.	139,440.
INSTITUTIONAL SCSP STARWOOD OPPORTUNITY FUND XI INVESTOR U.S. INSTIT'L NRE, L.P.	COST	729,941. 312,616.	721,121. 412,536.

STATEMENT

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STARWOOD OPP FUND XI U.S.	COST		
INSTITUTIONAL MAR, L.P.		291,552.	454,441.
STARWOOD OPP FUND XI U.S.	COST	-	•
INSTITUTIONAL SAR, L.P.		51,402.	164,681.
SCG ATLAS CO-INVEST, L.P.	COST	426,012.	1,197,069.
STARWOOD ERE / NNE CO-INVEST LLC	COST	405,306.	1,074,759.
OMAZE INC.	COST	1,297,082.	1,297,082.
AG DLI, L.P.	COST	597,886.	599,798.
AG DLI III, L.P.	COST	1,905,279.	1,940,763.
DST OPPORTUNIETIES ACCESS OFFSHORE	COST		
LP (GOLDMAN SACHS)		82,539.	411,860.
REDCAR FUND I, L.P.	COST	2,106,744.	2,750,476.
REDCAR FUND II, L.P.	COST	925,378.	959,032.
GRIFFIN GAMING PARTNERS, L.P.	COST	1,705,662.	2,536,208.
PIMCO DISCO OFFSHORE FUND III, L.P.	COST	502,132.	729,300.
PRIMETIME PARTNERS FUND I, L.P.	COST	818,702.	985,560.
SELECT EQUITY OFFSHORE LTD.	COST		
(MULBERRY)		10,000,000.	10,966,789.
TOTAL TO FORM 990-PF, PART II, LINE 13		146,882,960.	205,213,650.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

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.	12,150.	1,600.
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.	11,146.	0.
TOTAL TO FM 990-PF, PART II, LN 1	294,748.	293,148.	1,600.

FORM 990-PF	OTHER ASSETS		STATI	EMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE			MARKET ALUE
PREPAID EXPENSES FINE ART	8,494. 88,198.			8,494. 88,198.
TO FORM 990-PF, PART II, LINE 15	96,692.	96,69	2.	96,692.
	OF OFFICERS, DI FOUNDATION MANA		STATI	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
MICHAEL D. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOO BEVERLY HILLS, CA 90212	DIRECTOR R 1.00	0.	0.	0.
JANE B. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOO BEVERLY HILLS, CA 90212	PRESIDENT R 5.00	0.	0.	0.
MICHAEL B. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOO BEVERLY HILLS, CA 90212	VICE PRESIDENT R 1.00	0.	0.	0.
ERIC D. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOO BEVERLY HILLS, CA 90212	CFO R 1.00	0.	0.	0.
ANDERS D. EISNER 233 SOUTH BEVERLY DRIVE, 2ND FLOO BEVERLY HILLS, CA 90212	SECRETARY R 1.00	0.	0.	0.
TRENT STAMP 233 SOUTH BEVERLY DRIVE, 2ND FLOO BEVERLY HILLS, CA 90212	EXECUTIVE DIRE R 40.00	CTOR 426,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VII	426,000.	0.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

310-228-6808

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

APPLICATIONS ARE REVIEWED QUARTERLY THROUGHOUT THE YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

#### 2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n 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	ну17	25,650.				25,650.	25,650.		0.	25,650.
2	COMPUTER	09/17/97	200DB	5.00	НУ17	7,232.				7,232.	7,232.		0.	7,232.
4	COMPUTER	06/18/98	200DB	5.00	НҮ17	1,541.				1,541.	1,541.		0.	1,541.
5	FURNITURE & FIXTURES	07/21/98	200DB	7.00	НУ17	4,749.				4,749.	4,749.		0.	4,749.
6	FURNITURE & FIXTURES	09/23/99	200DB	7.00	ну17	8,955.				8,955.	8,955.		0.	8,955.
7	FURNITURE & FIXTURES	04/19/00	200DB	7.00	НУ17	731.				731.	731.		0.	731.
8	FURNITURE & FIXTURES	07/01/01	200DB	7.00	ну17	18,762.				18,762.	18,762.		0.	18,762.
9	COMPUTER	03/24/04	200DB	5.00	ну17	1,599.			800.	799.	799.		0.	799.
20	COMPUTER	12/11/06	200DB	5.00	MQ17	1,048.				1,048.	1,048.		0.	1,048.
31	FURNITURE & FIXTURES	06/06/08	200DB	7.00	HY17	2,471.			1,236.	1,235.	1,235.		0.	1,235.
32	COMPUTER	06/18/08	200DB	5.00	HY17	4,803.			2,402.	2,401.	2,401.		0.	2,401.
33	WEBSITE DEVELOPMENT	09/19/08		180M	нұ43	13,750.				13,750.	11,233.		917.	12,150.
34	COMPUTER SOFTWARE	12/16/08		36 <b>M</b>	нұ43	38,883.				38,883.	38,883.		0.	38,883.
35	COMPUTER	02/19/09	200DB	5.00	HY17	1,372.			686.	686.	686.		0.	686.
36	COMPUTER	06/01/09	200DB	5.00	НҮ17	1,519.			760.	759.	759.		0.	759.
37	COMPUTER SOFTWARE	04/14/09		36 <b>M</b>	нұ43	3,000.				3,000.	3,000.		0.	3,000.
48	TELEPHONE SYSTEM	07/31/10	200DB	5.00	НУ17	3,699.				3,699.	3,699.		0.	3,699.
49	FURNITURE & FIXTURES	07/31/10	200DB	7.00	HY17	125,160.				125,160.	125,160.		0.	125,160.

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<sup>(</sup>D) - Asset disposed

<sup>\*</sup> ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

#### 2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	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	ну17	2,841.			2,841.				0.	
61	COMPUTER	03/02/11	200DB	3.00	ну17	1,826.			1,826.				0.	
72	COMPUTER	04/26/14	200DB	3.00	нұ17	8,476.			4,238.	4,238.	4,238.		0.	4,238.
83	COMPUTER	10/06/15	200DB	3.00	MQ17	5,535.			2,768.	2,767.	2,767.		0.	2,767.
94	PHOTO/FILM EQUIPMENT	08/02/17	200DB	3.00	нұ17	11,146.			5,573.	5,573.	5,573.		0.	5,573.
	* TOTAL 990-PF PG 1 DEPR & AMORT					294,748.			23,130.	271,618.	269,101.		917.	270,018.

#### UNRELATED BUSINESS INCOME

## **CARRYOVER DATA TO 2022**

Name THE EISNER FOUNDATION, INC.	Employer Identification Number 95-4607191
Based on the information provided with this return, the following are possible carryover amounts to next year	ar.
SECTION 1231 LOSS - PRIVATE EQUITY	276
SECTION 1231 LOSS - PRIVATE EQUITY	
PRIOR YEAR MINIMUM TAX CREDIT CARRYOVER	40,425
FEDERAL POST-2017 NET OPERATING LOSS - LENDING BUS	SINESS 54,050
FEDERAL POST-2017 NET OPERATING LOSS - PRIVATE EQU	JITY 5,425
FEDERAL POST-2017 NET OPERATING LOSS - OIL & GAS I	EXTRACTION 112,112
FEDERAL POST-2017 NET OPERATING LOSS - OIL & GAS H	EXTRACTION 1,986,049
FEDERAL POST-2017 NET OPERATING LOSS - RENTAL REAL	
FEDERAL PRE-2018 NET OPERATING LOSS	2,321,321
FEDERAL MINIMUM TAX	53,988
CA NET OPERATING LOSS	9,103,093

Amount Used for	Amount Used for	Amount Used for	Amoun Used fo
Amount	Amount	Amount	Amou
Used for	Used for	Used for	Used
			1
	Amount Used for		

W

vpe ai	nd Entity: PRIV	ATE EQUITTY P	OST-2017 NOL E	ED	DETAIL C	ARRYOVER SCH	IEDULE				
ection 3	82 Annual Limitation	III DQUIII I	Section 382 Carryover			,					
'ear Irigi- ated	Original Carryover Amount 551.	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amoun Used fo
2020	4,874.										
etail	E Amount S Used for B C	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amour Used fi

Name: THE EISNER FOUNDATION	INC.	FEIN:	95-4607191

Type and Entity: OIL & GAS EXTRACTION POST-2017 NOL Section 382 Annual Limitation Section 382 Carryover						DETAIL CARRYOVER SCHEDULE							
ĺ	Year Origi- nated	Original Carryover	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	
A B C	2018 2018 2019	293,962. 569,324. 139 023.											
ABCDEFGHI	2019 2020 2020	293,962. 569,324. 139,023. 411,408. 365,228. 103,529. 103,575.											
G H	2021	103,529.											
J K													
L M N													
0 P													
O P Q R S T													
T U V W													
	Detail Type	E Amount S Used for B C	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	
A B		C											
A B C D E F													
F G H I													
J													
K L M													
M N O P													
Q R S T													
T U V													
W							7.111						

Name:	Name: THE EISNER FOUNDATION INC.												
Type ar	nd Entity: RENTAL												
Section 3	82 Annual Limitation	Section 382 Carryover											
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount			

Type and I Section 382 A	Entity: RENT	'AL REAL ESTA'	TE POST-2017 N Section 382 Carryover			ARRYOVER SCH					
Year Origi- nated 2018	Original Carryover Amount 2,693. 4,379. 1,523. 11,504.	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
2018	4,379.										
2019 2020	1,523. 11 504.										
F	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amour
Detail S Type B C	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used fo
Гуре В С											

	nd Entity: PRE- 32 Annual Limitation	2018 NOL FED	Section 382 Carryover		DETAIL CA	ARRYOVER SCHE	EDULE				
Year Origi- nated	Original Carryover	Total Amount Used	Amount Used for 12/31/18	Amount Used for 12/31/19	Amount Used for 12/31/20	Amount Used for 12/31/21	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amour Used fo
2012 2013 2014 2015 2016 2017	17,523. 198,085. 667,120. 1,428,687. 412,039. 652,286.	17,523. 198,085. 667,120. 171,691.	17,523. 198,085. 190,512.	107,846.	232,772.	135,990. 171,691.					
Detail S	E Amount S Used for B	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amou Used

Name: THE EISNER FOUNDATION, INC.	FEIN:	95-4607191

	Type and Entity: PRIOR YEAR MINIMUM TAX FED DETAIL CARRYOVER SCHEDULE Section 382 Annual Limitation Section 382 Carryover											
ĺ	Year Origi- nated	Original Carryover Amount	Total Amount Used	Amount Used for								
A B	2018 2020	4,163. 36,262. 13,563.										
A B C D E F G H I	2021	13,563.										
E F												
G H												
J K												
K L M												
Ν												
O P Q R S T U V W												
R												
T												
V												
Ī	Detail Type	E Amount S Used for B C	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A B												
ABCDEFGHI												
E F												
G H												
J												
K L												
KLMNOPQRST												
P												
R C												
S T												
U V												
W							1		İ			

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		NDATION, INC.								FEIN:	95-46071
Type and	d Entity: NOL				DETAIL C	ARRYOVER SCH	EDULE				
Year Origi- nated	2 Annual Limitation  Original  Carryover	Total Amount Used	Section 382 Carryover	Amount Used for	Amoun Used fo						
2012	Carryover Amount  17,523. 198,085. 667,120. 2,095,807. 2,507,846. 2,493,012. 464,238. 498,709. 252,363.	17 523 <b>.</b>	17,523.								
2013	198,085.	17,523. 74,087.	17,523. 74,087.								
2014	667,120.										
2015	2,095,807.										
2016 2017	2,507,646.										
2018	464,238.										
2019	498,709.										
2020	252,363.										
	- 1	A	A	A	A	A	A	A t	A t	A	A
Detail S Type E	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amoui Used f
Type   E	3   0300 101	0300 101	0300 101	0300101	0300 101	0300 101	0300 101	0300 101	0300 101	0300 101	03001
, C		-									

	THE EISNER FO		rion post-201	7 NOL	DETAIL C	ARRYOVER SCH	EDULE			FEIN:	95-46071
ection 38  ear  Origi- ated	Original Carryover Amount 112,112.	Total Amount Used	Section 382 Carryover Amount Used for	Amount Used fo							
etail :	E Amount S Used for B	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amou Used f

#### THIS IS NOT A FILEABLE COPY \*\*\*\*\*

## IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning

, 2021, and ending

OMB No. 1545-0047

Department of the Treasury

Form 8879-TF

▶ Do not send to the IRS. Keep for your records.

► Go to www.irs.gov/Form8879TE for the latest information. Internal Revenue Service Name of filer EIN or SSN THE EISNER FOUNDATION, INC. 95-4607191 JANE B EISNER Name and title of officer or person subject to tax PRESIDENT Type of Return and Return Information Part I Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. b Total revenue, if any (Form 990, Part VIII, column (A), line 12) \_\_\_\_\_\_ 1b Form 990 check here ...... 1a **b Total revenue,** if any (Form 990-EZ, line 9) 2b 2a Form 990-EZ check here 3a Form 1120-POL check here ▶ b Tax based on investment income (Form 990-PF, Part V, line 5) 4b 4a Form 990-PF check here b Balance due (Form 8868, line 3c) 5b Form 8868 check here ...... 5a Form 990-T check here ..... > X Form 4720 check here ...... 7a 8a Form 5227 check here ..... **b FMV** of assets at end of tax year (Form 5227, Item D) Form 5330 check here ..... **b Tax due** (Form 5330, Part II, line 19) 9a 9b Form 8038-CP check here **b** Amount of credit payment requested (Form 8038-CP, Part III, line 22) **Declaration and Signature Authorization of Officer or Person Subject to Tax** Under penalties of perjury, I declare that 💹 I am an officer of the above entity or 📖 I am a person subject to tax with respect to (name of entity) and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X | lauthorize THE TORNANTE COMPANY LLC 90212to enter my PIN Enter five numbers, but ERO firm name do not enter all zeros as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. 🔟 As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Signature of officer or person subject to tax ▶ \*\*\*\* THIS IS NOT A FILEABLE COPY \*\*\*\* **Certification and Authentication** ERO's EFIN/PIN. Enter your six-digit electronic filing identification 95583990212 number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. ERO's signature **ERO Must Retain This Form - See Instructions** 

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

## Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

## Application for Automatic Extension of Time To File an **Exempt Organization Return**

File a separate application for each return.

▶ Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Taxpayer identification number (TIN) Type or Name of exempt organization or other filer, see instructions. print 95-4607191 THE EISNER FOUNDATION, INC. File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filing your 233 SOUTH BEVERLY DRIVE, 2ND FLOOR return. See instructions. City, town or post office, state, and ZIP code. For a foreign address, see instructions. 90212 BEVERLY HILLS, CA Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Is For Code Code Form 990 or Form 990-EZ 01 Form 1041-A 80 Form 4720 (individual) Form 4720 (other than individual) 09 03 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 Form 990-T (corporation) DAVID TANNOUS -233 SOUTH BEVERLY DRIVE, 2ND FLOOR - The books are in the care of ► BEVERLY HILLS, CA 90212 Telephone No. ► 310-228-6828 Fax No. > 310-274-2554 If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this \_\_l. If it is for part of the group, check this box ▶ \_\_\_\_ and attach a list with the names and TINs of all members the extension is for. NOVEMBER 15, 2022, to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: ► X calendar year 2021 or \_\_\_ tax year beginning , and ending If the tax year entered in line 1 is for less than 12 months, check reason: Initial return L Change in accounting period 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. За **b** If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

using EFTPS (Electronic Federal Tax Payment System). See instructions.

Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by

Form 8868 (Rev. 1-2022)

instructions.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment

### EXTENDED TO NOVEMBER 15, 2022

Forr	<sup>⊸</sup> 990-T	E	Exempt Organization Business Income Tax Retur	n	OMB No. 1545-0047			
			(and proxy tax under section 6033(e))		2024			
		For ca	lendar year 2021 or other tax year beginning, and ending		2021			
	artment of the Treasury nal Revenue Service	<b>•</b>	► Go to www.irs.gov/Form990T for instructions and the latest information.  Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(:	3).	Open to Public Inspection for 501(c)(3) Organizations Only			
Α	Check box if address changed.		Name of organization ( Check box if name changed and see instructions.)	DEmp	loyer identification number			
В	Exempt under section	Print	THE EISNER FOUNDATION, INC.	9	5-4607191			
	501( <b>c</b> )( <b>3</b> ) 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions.  233 SOUTH BEVERLY DRIVE, 2ND FLOOR	EGrou (see	EGroup exemption number (see instructions)			
	408A 530(a) 529(a) 529A		City or town, state or province, country, and ZIP or foreign postal code  BEVERLY HILLS, CA 90212  ok value of all assets at end of year	F L	Check box if			
			an amended return.					
G	Check organization	type 🕨	X 501(c) corporation 501(c) trust 401(a) trust Other trust					
Н	Check if filing only to	o ▶	Claim credit from Form 8941 Claim a refund shown on Form 2439					
I	Check if a 501(c)(3)	organiz	ration filing a consolidated return with a 501(c)(2) titleholding corporation		<b>&gt;</b>			
J	Enter the number of	attach	ed Schedules A (Form 990-T)	1	. 4			
K	During the tax year,	was th	e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		Yes X No			
	If "Yes," enter the na	ame ar	d identifying number of the parent corporation.					
L			DAVID TANNOUS Telephone number	310-	228-6828			
Pa	art I Total Uni	elate	d Business Taxable Income					
1	Total of unrelated	busine	ss taxable income computed from all unrelated trades or businesses (see					
	instructions)			. 1	307,681.			
2	Reserved			2				
3	Add lines 1 and 2			3	307,681.			
4	Charitable contrib	utions	(see instructions for limitation rules)	4	0.			
5	Total unrelated bu	ısiness	taxable income before net operating losses. Subtract line 4 from line 3	5	307,681.			
6		-	ng loss. See instructions STATEMENT 14	6	307,681.			
7	Total of unrelated	busine	ss taxable income before specific deduction and section 199A deduction.					
	Subtract line 6 fro	m line	5	. 7				
8	Specific deduction	n (gene	rally \$1,000, but see instructions for exceptions)	. 8	1,000.			
9	Trusts. Section 19	99A de	duction. See instructions	9				
10	Total deductions			10	1,000.			
11	Unrelated busine	ss tax	able income. Subtract line 10 from line 7. If line 10 is greater than line 7,		_			
_				. 11	0.			
Pá	art II Tax Com							
1	Organizations tax	xable a	s corporations. Multiply Part I, line 11 by 21% (0.21)	<u>1</u>	0.			
2	Trusts taxable at	trustr	ates. See instructions for tax computation. Income tax on the amount on					
	Part I, line 11 from	ı: L	☐ Tax rate schedule or ☐ Schedule D (Form 1041) ■	▶ 2				
3	Proxy tax. See ins	structio	ns	▶ 3				
4	Other tax amounts	s. See	nstructions	. 4				
5	Alternative minimu	ım tax	(trusts only)	5				
6	Tax on noncomp	liant fa	cility income. See instructions	6				
7	Total Add lines 3	throug	h 6 to line 1 or 2, whichever applies	7	0.			

Form **990-T** (2021)

LHA For Paperwork Reduction Act Notice, see instructions.

	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country						
		le flame of the foreign country		٠,			
	here						
2	During the tax year, did the organization receive a distribution from, or was it the gra	ntor of, or transferor to, a					
	foreign trust?			2			
	If "Yes," see instructions for other forms the organization may have to file.						
3	Enter the amount of tax-exempt interest received or accrued during the tax year						
4	Enter available pre-2018 NOL carryovers here ▶ \$ 2,629,002. Do not i	include any post-2017 NOL carryover					
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 4.						
5	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NO	OL carryovers. Don't reduce					
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for	or the tax year. See instructions.					
	Business Activity Code	Available post-2017 NOL carryover					
	SEE STATEMENT 16	\$					
		\$					
6a	6a Did the organization change its method of accounting? (see instructions)						
b	<b>b</b> If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No,"						
	explain in Part V						

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign		er 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, ect, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.									
Here		PRES	t	May the IRS discuss this return with he preparer shown below (see							
	Signature of officer	Date Title		instructions)? X Yes							
	Print/Type preparer's name	Preparer's signature	Date	Check	if PTIN						
Paid				self- employed	1						
Prepare	, DAVID TANNOUS				P01340894						
Use Only		Firm's name ► THE TORNANTE COMPANY LLC									
	233 SOUTH										
	Firm's address <b>▶ BEVERLY HI</b>	Phone no.	3102286828								

FORM 990-T	PRE 2018 NOL SCHEDULE	STATEMENT	14
	ORWARD FROM PRIOR YEAR ON INCLUDED IN PART I, LINE 6	2,629,002. 307,681.	
SCHEDULE A PORTION OF SCHEDULE A ENTITY	F PRE-2018 NOL SCHEDULE A SHARE		
1 2	0.		
2	0.		
3	0.		
<b>4</b> 5	0. 0.		
6	0.		
7	0.		
8 9	0.		
	0.		
10	0.		
11	0.		
12 13	0. 0.		
14	0.		
TOTAL SCHEDULE A SHA		0.	
NET OPERATING DEDUCT		307,681.	
BALANCE AFTER PRE-20 EXPIRING NET OPERATION		0. 0.	
CARRY FORWARD OF NET		2,321,321.	

FORM 990-T	PRE-2018	8 NET OPERATING	LOSS DEDUCTION	STATEMENT 15
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/12	17,523.	17,523.	0.	0.
12/31/13 12/31/14	198,085. 667,120.	198,085. 531,130.	0. 135,990.	0. 135,990.
12/31/15 12/31/16	1,428,687. 412,039.	0. 0.	1,428,687. 412,039.	1,428,687. 412,039.
12/31/17	652,286.	0.	652,286.	652,286.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	2,629,002.	2,629,002.

FORM 990T, PART IV	AVAILABLE POST-2017 NOL	STATEMENT	16
BUSINESS CODE	AVAILABLE POST-2017	NOL	
522291	54,050.		
523000	5,425.		
211110	1,882,474.		
531390	20.099.		

### **SCHEDULE A** (Form 990-T)

## **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

					50	T(C)(3) Organizations Only
<b>A</b> N	ame of the organization THE EISNER FOUNDATION, INC.		r identification number $607191$			
<u>с</u> .	Inrelated business activity code (see instructions) > 52229	1		<b>D</b> Sequenc	e: 1	of 14
<u>E 0</u>	escribe the unrelated trade or business ►LENDING BUSI	NESS	<b>!</b>			
Par			(A) Income	(B) Expense	es	(C) Net
1a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4a	Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 17	5	43,220			43,220.
6	Rent income (Part IV)	6	·			<u> </u>
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12				
13	Total. Combine lines 3 through 12	13	43,220	•		43,220.
	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	come				must be
1	Compensation of officers, directors, and trustees (Part X)					
2	Salaries and wages					
3	Repairs and maintenance					
4	Bad debts					
5	Interest (attach statement). See instructions				5	
6	Taxes and licenses				6	
7	Depreciation (attach Form 4562). See instructions				-	
8	Less depreciation claimed in Part III and elsewhere on return				8b 9	
9 10	Depletion  Contributions to deferred compensation plans				10	
11	Contributions to deferred compensation plans				11	
12	Employee benefit programs  Excess exempt expenses (Part VIII)				12	
13	Excess readership costs (Part IX)				13	
14	Other deductions (attach statement)		SEE STA	TEMENT 18	14	584.
15	Total deductions. Add lines 1 through 14	15	584.			
16	Unrelated business income before net operating loss deduction. S					
	column (C)				16	42,636.
17	Deduction for net operating loss. See instructions				17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16				18	42,636.
LHA	For Paperwork Reduction Act Notice, see instructions.	Schedule A	(Form 990-T) 2021			

Part I	III Cost of Goods Sold Enter meth	nod of inventory valua	tion		rage Z
	Inventory at beginning of year	•		1	
2	Purchases				
3	Cost of labor			·····	
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	<b>Total.</b> Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter h				
9	Do the rules of section 263A (with respect to property)				Yes No
Part I					
1	Description of property (property street address, city, s		_		
	A	, ,			
	в				
	с 🗆				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
•					0.
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	e and on Part I, line 6, c	olumn (A)	0.
_	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	T		"	_	0.
Part \	Total deductions. Add line 4 columns A through D. En  V Unrelated Debt-Financed Income (se		line 6, column (B)	······································	<u> </u>
1	Description of debt-financed property (street address,	,	Chook if a dual usa. So	instructions	
•	A	city, state, ZIP code).	Check ii a dual-use. See	e instructions.	
	B				
	C				
		A	В	С	D
2	Gross income from or allocable to debt-financed	A	В		<u> </u>
2					
3	property  Deductions directly connected with or allocable				
3	to debt-financed property				
_	Straight line depreciation (attach statement)				
	Other deductions (attach statement)				
	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
_	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
^	financed property (attach statement)				
	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6	Formula : F			0.
8	<b>Total gross income</b> (add line 7, columns A through D).	. ⊑nter nere and on Pa	art I, line /, column (A)	<b>&gt;</b>	0.
^	Allocable deductions Multiply line College Co.		<u> </u>	1	
9	Allocable deductions. Multiply line 3c by line 6 <b>Total allocable deductions.</b> Add line 9, columns A thru	ough D Entar have	d on Part Lline 7 ask	on (R)	0.
10		Judit D. Eliter Here an	u on raiti. IIII <del>e</del> 7. Colun	III (D)	<b>.</b>

Part V	I Interest, Annu	iities, R	oyalties, and R	ents fro	m Contro	lled O	rganization	<b>1S</b> (se	ee instruct	tions)		r ago e
		-				E	xempt Contro	lled Or	ganization	ns		
	Name of controlled organization	d	2. Employer identification number				al of specified ments made that is incluced controlling tion's gros		olling orga	in the aniza-	C	eductions directly connected with ome in column 5
<u>(1)</u>												
(2)												
(3)												
<u>(4)</u>			N-		)t     O-		·					
7 7	axable Income	9 1	Net unrelated	-	Controlled Or otal of specif	_		of colu	mn 0	11	Dod	uctions directly
	axable income	in	ncome (loss) e instructions)	1	yments mad		10. Part of column 9 that is included in the controlling organization's gross income		in the zation's		con	nected with e in column 10
(1)												
(2)												
(3)												
(4)												
		Add columns 5 and 10. Enter here and on Part I, line 8, column (A)			Part I,	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)						
Totals						•			0.			0.
Part V	II Investment I	ncome	of a Section 50	)1(c)(7).	(9). or (17	Orga	nization (s	ee inst				
		cription of		<u> (K</u>	2. Amou incon	nt of	3. Deduction directly connuctation (attach states	ons ected	4. Set- (attach st		nt)	. Total deductions and set-asides (add cols 3 and 4)
(1)												
(2)												
(3)												
(4)											_	A
					Add amou							Add amounts in column 5. Enter
					here and or	n Part I,						nere and on Part I,
<b>-</b>					line 9, colu	`_ ′						line 9, column (B)
Part V	III Evaloited E		Nativity Income	Othor '	Thom Adv	0.	la la como					0.
	escription of exploite		Activity Income	, omer	man Adv	ei (1811	ig illcome (	see ins	structions)	) 		
	Gross unrelated busing			inoss Ento	or horo and o	n Dart I	line 10 colum	n (Λ)		2		
	, ,									3		
4 N	line 10, column (B)  4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete											
	lines 5 through 7									4		
<b>5</b> G					me					5		
6 E										6		
4	4. Enter here and on Part II, line 12							7				

Schedule A (Form 990-T) 2021

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if report	ing two or n	nore periodicals on a	consolidated bas	sis.	
	A					
	В					
	c 🗆					
	D					
Enter	amounts for each periodical listed above in the	a correspon	ding column			
LIILOI	amounts for each periodical listed above in the	Г	A	В	С	D
•	Curan advantining in come	H		Ь	<del> </del>	<u> </u>
2	Gross advertising income		44 l (A)			. 0.
	Add columns A through D. Enter here and o	n Part I, line	e I I, column (A)		<b>&gt;</b>	
а	S	Г				
3	Direct advertising costs by periodical					. 0.
а	Add columns A through D. Enter here and o	n Part I, line	: 11, column (B)		<b>&gt;</b>	
		г		1		
4	Advertising gain (loss). Subtract line 3 from	line				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column					
	line 4 showing a loss or zero, do not comple					
	lines 5 through 7, and enter zero on line 8 $_{\cdot\cdot\cdot}$					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less that	n				
	line 5, subtract line 6 from line 5. If line 5 is l	ess				
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain	on				
	line 4, enter the lesser of line 4 or line 7	L				
а	Add line 8, columns A through D. Enter the	_	e line 8a, columns to	otal or zero here a	nd on	
	Part II, line 13	-				0.
Part	X Compensation of Officers, D	irectors,	and Trustees (s	see instructions)		
					3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
					to business	unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	_
( -/		<u>I</u>			, , ,	
Total	Enter here and on Part II, line 1					0.
Part		ee instruction	nne)			
	Zi Cappionionia mormation (	occ mondon	5113)			

FORM 990-T (A)	INCON	ME (LOSS) FROM PA	ARTNERSHIPS	STATEMENT	17		
DESCRIPTION				NET INCOM			
AG ENERGY PARTNERS I (LOSS) AG ENERGY PARTNERS,	63,901. -20,681.						
TOTAL INCLUDED ON SO	43,220.						
FORM 990-T (A)		OTHER DEDUCT	IONS	STATEMENT	18		
DESCRIPTION				AMOUNT			
OTHER DEDUCTIONS - E	ORTFOLIO	FROM AG ENERGY	PARTNERS, L.P.	5	84.		
TOTAL TO SCHEDULE A,	584.						
990-T SCH A	POST-201	L7 NET OPERATING	LOSS DEDUCTION	STATEMENT	19		
TAX YEAR LOSS SUS	STAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR			
12/31/19	2/31/19 54,050. 0.			54,050.			
NOL CARRYOVER AVAILABLE THIS YEAR			54,050.	54,050.			

## SCHEDULE A (Form 990-T)

# **Unrelated Business Taxable Income From an Unrelated Trade or Business**

OMB No. 1545-0047

2021

Department of the Treasury Internal Revenue Service

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
 ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

c if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

<b>A</b>	Name of the organization THE EISNER FOUNDATION, INC.				B Employer identification number 95-4607191				
<u> </u>	Jurelated business activity code (see instructions) ► 52229	1			<b>D</b> Sequence		2 of	14	
<u>C (</u>	Unrelated business activity code (see instructions) 52229	_			D Sequence	·. '	- 01		
F	Describe the unrelated trade or business ►EQUITY-FINAN	CED	LENDING	ACTI	VITY				
						_ [	10	N NI - 4	
Pa	Part I Unrelated Trade or Business Income (A) Income (B) Expen					s	(C	) Net	
1a	Gross receipts or sales								
b	Less returns and allowances c Balance	1c							
2	Cost of goods sold (Part III, line 8)	2							
3	Gross profit. Subtract line 2 from line 1c	3							
4 a	Capital gain net income (attach Sch D (Form 1041 or Form								
	1120)). See instructions	4a							
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b							
С	Capital loss deduction for trusts	4c							
5	Income (loss) from a partnership or an S corporation (attach								
	statement)	5							
6	Rent income (Part IV)	6							
7	Unrelated debt-financed income (Part V)	7							
8	Interest, annuities, royalties, and rents from a controlled								
	organization (Part VI)	8							
9	Investment income of section 501(c)(7), (9), or (17)								
	organizations (Part VII)	9							
10	Exploited exempt activity income (Part VIII)	10							
11	Advertising income (Part IX)	11							
12	Other income (see instructions; attach statement)	12							
<u>13</u>	Total. Combine lines 3 through 12	13		0.					
Pa	Deductions Not Taken Elsewhere See instruction			n dedu	ıctions. Dedu	ıction	s must l	ре	
	directly connected with the unrelated business in	ICOIII	Ð						
1	Compensation of officers, directors, and trustees (Part X)					1			
2	Salaries and wages					2			
3	Repairs and maintenance					3			
4	Bad debts					4			
5	Interest (attach statement). See instructions					5			
6	Taxes and licenses					6			
7	Depreciation (attach Form 4562). See instructions		7						
8	Less depreciation claimed in Part III and elsewhere on return		8a			8b			
9	Depletion					9			
10	Contributions to deferred compensation plans								
11	1 7 1 0								
12									
13									
14	7								_
15	Total deductions. Add lines 1 through 14					15			0.
16	Unrelated business income before net operating loss deduction. S			•	*	_			Λ
4-	column (C)					16 17			$\frac{0}{0}$
17 10									<u> </u>
18	B Unrelated business taxable income. Subtract line 17 from line 16								

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

Part	III Cost of Goods Sold Enter met	hod of inventory valua	tion		rage <b>z</b>
1	Inventory at beginning of year	•		1	
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year			_	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line	2	8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	· · · · · · · · · · · · · · · · · · ·		_		
1	Description of property (property street address, city,	state, ZIP code). Chec	k if a dual-use. See inst	ructions.	
	A				
	В				
	C				
	D	_	1		
_		A	В	С	<u>D</u>
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
_	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.  Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, coldinins A through b				
3	Total rents received or accrued. Add line 2c columns A	A through D. Enter here	and on Part Lline 6	column (Δ)	0.
Ū	Deductions directly connected with the income	t through b. Enter here	and on raiti, into o, o	Join III (V I)	
4	in lines 2(a) and 2(b) (attach statement)				
7	ir iii los 2(a) and 2(b) (attaon statement)				
5	Total deductions. Add line 4 columns A through D. Er	nter here and on Part I.	line 6. column (B)	•	0.
Part			, ( )	,	
1	Description of debt-financed property (street address,	city, state, ZIP code).	Check if a dual-use. Se	e instructions.	
	A				
	В				
	c 🗆				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				_
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)	. Enter here and on Pa	urt I, line 7, column (A)	<b>&gt;</b>	0.
			<del></del>		
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A thr	-			0.
11	Total dividends-received deductions included in line	ιυ			U •

Part VI Interest, Annu	ities, Royalties, and R	ents fro	m Contro	lled O	rganization	1S (se	e instruct	ions)	r ago <b>o</b>	
				E	xempt Contro	lled Org	ganization	ıs		
1. Name of controlled	d <b>2.</b> Employer	3. Net	unrelated	4. Total of specified		5. Part of column 4			4 <b>6.</b> Deductions directly	
organization	identification	incon	ne (loss) payn		nents made		that is included in th			
	number	(see ins	structions)			controlling organization's gross income		ome	income in column 5	
(1)										
(2)										
(3)										
(4)										
	No		Controlled Or	_	ions					
7. Taxable Income	8. Net unrelated	1	otal of specif		10. Part o				Deductions directly	
	, ,	, ,		yments made		that is included in the controlling organization's		connected with		
	(see instructions)	e instructions)				gross income			ome in column 10	
(1)										
(2)										
(3)										
(4)										
					Add columns 5 and 10. Enter here and on Part I,			Add columns 6 and 11. Enter here and on Part I,		
					line 8, c				ne 8, column (B)	
Totals				_			0.		0.	
	ncome of a Section 50	11(0)(7)	(9) or (17)	Orga	nization (s	aa inati			0.	
	ription of income	<i>y</i> 1(0)(1),	2. Amou		3. Deduction		<b>4.</b> Set-	acidos	5. Total deductions	
1. 5030	inpuon oi income		incon		directly conn		(attach st		and set-asides	
					(attach state	ment)			(add cols 3 and 4)	
(1)										
(2)										
(3)										
(4)										
			Add amou						Add amounts in	
			column 2.						column 5. Enter here and on Part I,	
			line 9, colu						line 9, column (B)	
Totals		<b>&gt;</b>		0.					0.	
Part VIII Exploited Ex	xempt Activity Income	, Other	Than Adv	ertisir	ng Income	see ins	tructions)			
1 Description of exploite	· -									
2 Gross unrelated busine	ess income from trade or bus	iness. Ente	er here and c	n Part I	, line 10, colun	nn (A) .		2		
3 Expenses directly con	nected with production of unr	elated bus	siness incom	e. Enter	here and on F	art I,				
								3		
4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete										
lines 5 through 7							4			
5 Gross income from act	Gross income from activity that is not unrelated business incor-							5		
	to income entered on line 5							6		
	ses. Subtract line 5 from line 6									
4. Enter here and on P	art II, line 12							7		

Schedule A (Form 990-T) 2021

Part	IX	Advertising Income					
1	Nan	ne(s) of periodical(s). Check box if reporting	two or	more periodicals on a	consolidated basi	S.	
	<b>A</b> [						
	в□						
	c [						
	DΩ						
Enter a	ımour	nts for each periodical listed above in the co	orrespo	nding column.			
		·	•	A	В	С	D
2	Gros	ss advertising income					
		columns A through D. Enter here and on F		e 11, column (A)			0.
а		ŭ	,	, , , , , , , , , , , , , , , , , , , ,			
3	Dire	ct advertising costs by periodical					
а		columns A through D. Enter here and on F		e 11, column (B)		<u> </u>	0.
		ŭ	,	, , , , , , , , , , , , , , , , , , , ,			
4	Adv	ertising gain (loss). Subtract line 3 from line	)				
		or any column in line 4 showing a gain,					
		plete lines 5 through 8. For any column in					
		4 showing a loss or zero, do not complete					
		s 5 through 7, and enter zero on line 8					
5		dership costs					
6		ulation income					
7		ess readership costs. If line 6 is less than					
	line	5, subtract line 6 from line 5. If line 5 is less	6				
	thar	line 6, enter zero					
8	Exc	ess readership costs allowed as a					
	ded	uction. For each column showing a gain on	ı				
	line	4, enter the lesser of line 4 or line 7					
а	Add	line 8, columns A through D. Enter the gre	ater of t	he line 8a, columns to	tal or zero here an	d on	
		II, line 13				<b>&gt;</b>	0.
Part	<u>X</u>	Compensation of Officers, Dire	ectors	<b>, and Trustees</b> (s	ee instructions)		
						3. Percentage	4. Compensation
		1. Name		2. Title		of time devoted	attributable to
						to business	unrelated business
(1)						%	
(2)						%	
(3)						%	
(4)						%	
T-4-1	F4-	where and an Dort II. line 4					0.
Part		r here and on Part II, line 1 (see		:\		<b></b>	0.
rait	ΛI_	Supplemental information (see	Instruct	ions)			

## SCHEDULE A (Form 990-T)

# **Unrelated Business Taxable Income From an Unrelated Trade or Business**

OMB No. 1545-0047

2021

Department of the Treasury Internal Revenue Service

Name of the organization

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
 ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

B Employer identification number

	THE EISNER FOUNDATION, INC.						95-4607191		
<b>c</b> L	nrelated business activity code (see instructions) > 53139	0			<b>D</b> Sequer	ice:	3 of :	14	
F D	escribe the unrelated trade or business   RENTAL REAL	EST?	ATE						
	t I Unrelated Trade or Business Income		(A) Inc	ome	(B) Expen	ses	(C) I	Net	
1a	Gross receipts or sales								
b	Less returns and allowances c Balance ▶	1c							
2	Cost of goods sold (Part III, line 8)	2							
3	Gross profit. Subtract line 2 from line 1c	3							
4 a	Capital gain net income (attach Sch D (Form 1041 or Form								
	1120)). See instructions	4a							
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b							
С	Capital loss deduction for trusts	4c							
5	Income (loss) from a partnership or an S corporation (attach								
	statement)	5							
6	Rent income (Part IV)	6							
7	Unrelated debt-financed income (Part V)	7							
8	Interest, annuities, royalties, and rents from a controlled								
	organization (Part VI)	8							
9	Investment income of section 501(c)(7), (9), or (17)								
	organizations (Part VII)	9							
10	Exploited exempt activity income (Part VIII)	10							
11	Advertising income (Part IX)	11							
12	Other income (see instructions; attach statement)	12		0.					
13	Total. Combine lines 3 through 12	13		l					
Par	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in			ns on dedu	ıctions. De	duction	s must be	)	
1	Compensation of officers, directors, and trustees (Part X)					. 1			
2	Salaries and wages					. 2			
3	Repairs and maintenance								
4	Bad debts								
5	Interest (attach statement). See instructions					. 5			
6	Taxes and licenses					. 6			
7	Depreciation (attach Form 4562). See instructions			7					
8	Less depreciation claimed in Part III and elsewhere on return $\ \dots$		L	8a		8b			
9	Depletion								
10	Contributions to deferred compensation plans								
11	Employee benefit programs								
12	Excess exempt expenses (Part VIII)								
13	Excess readership costs (Part IX)								
14	Other deductions (attach statement)								
15	Total deductions. Add lines 1 through 14					. 15		0.	
16	Unrelated business income before net operating loss deduction. S							Λ	
4-	column (C)					16		0.	
17 10	Deduction for net operating loss. See instructions							· ·	
<u>18</u> □⊔∧	Unrelated business taxable income. Subtract line 17 from line 16 For Paperwork Reduction Act Notice, see instructions.	ر					o A (Earm 0	90-T) 2021	
	FOI FADELWOLK DEGUCTION ACT NOTICE. SEE INSTRUCTIONS.					ocneuul	EAILOUINS	73U-11ZUZ	

P	an	۹	•

	ule A (Form 990-1) 2021				Page 2
Part	III Cost of Goods Sold Enter met	hod of inventory valua	ation		
1					
2	Purchases				
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line	2	8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	IV Rent Income (From Real Property and	d Personal Prop	erty Leased with I	Real Property)	
1	Description of property (property street address, city,	state, ZIP code). Che	ck if a dual-use. See ins	tructions.	
	A 🔛				
	В 🔲				
	c				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
-	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
·	Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, coldnins A through b				
3	Total rents received or accrued. Add line 2c columns A	\ through D Entar ha	ro and an Part Llina 6	oolumn (A)	0.
3		Tillough D. Enterne	Te and on Fart 1, line 0, 1	Column (A)	
4	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Tabal de destinos Add line A salvers A through D. Fr		L line (C. nellower (D)	_	0.
5 Part	Total deductions. Add line 4 columns A through D. Er  V Unrelated Debt-Financed Income (s		i, line 6, column (B)		<u> </u>
	·		Observative deservatives O		
1	Description of debt-financed property (street address,	city, state, ZIP code)	. Check it a dual-use. Se	ee instructions.	
	<u>A</u>				
	В				
	с 🖳				
	D	1			
		Α	В	С	<u>D</u>
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
-	financed property (attach statement)				
6	Divide line 4 by line 5		6 %	%	%
7	Gross income reportable. Multiply line 2 by line 6	· · · · · · · · · · · · · · · · · · ·	90	70	70
	Total gross income (add line 7, columns A through D)	Enter here and an F	Part L line 7 column (A)		0.
8	Total gross income (add line 7, columns A through D)	. Liner here and on P	arri, iirie 7, columni (A)	<b>/</b>	<u> </u>
•	Allocable deductions Multiply lies On the Paris			1	
9	Allocable deductions. Multiply line 3c by line 6 <b>Total allocable deductions.</b> Add line 9, columns A thr	rough D. Enter here e	nd on Port Lling 7	mn (D)	0.
10	Total dividends-received deductions included in line				0.
<u> 11</u>	rotar arvidentias-received deductions included in line	10		·····	<u> </u>

Part	VI Interest, Annu	uities, Ro	yalties, and R	ents fro	m Contro	lled O	rganizatio	<b>1S</b> (se	ee instruct	ions)	y
						E	xempt Contro	lled Or	ganization	ıs	
	1. Name of controlled	d	2. Employer	<b>3.</b> Net	unrelated	4. Tota	al of specified 5. Part of col				6. Deductions directly
	organization		identification	income (loss) pay		payn	nents made		included olling orga		connected with
			number	(see ins	structions)				s gross inc		income in column 5
(1)											
(2)											
(3)											
(4)											
			Noi	<del> </del>	Controlled Or		ions				
7	. Taxable Income		et unrelated		otal of specif		10. Part of that is income.				Deductions directly
		l	come (loss)	pa	yments mad	е	controlling				connected with
		(see	instructions)				gross income			income in column 10	
<u>(1)</u>											
(2)											
(3)											
(4)											
							Add colum Enter here			Add columns 6 and 11.  Enter here and on Part I.	
							line 8, c				ne 8, column (B)
Totalo									0.		0.
Totals Part	VII Investment	Income (	of a Section 50	1(c)(7)	(9) or (17)	Orga	nization (s	aa inat			0.
- urt		cription of in		, , (0)(1),	2. Amou		3. Deduction			asides	5. Total deductions
	5000	onpaion or ii	ioomo		incon		directly conn		(attach st		t) and set-asides
							(attach state	ment)			(add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
					Add amou						Add amounts in
					column 2.						column 5. Enter here and on Part I,
					line 9, colu	,					line 9, column (B)
Totals				<u></u>		0.					0.
Part			ctivity Income	, Other	Than Adv	ertisir	ng Income	see in	structions)		
1	Description of exploite										
2	Gross unrelated busin									2	
3	Expenses directly con		•								
	line 10, column (B)							3			
4											
lines 5 through 7 4 5 Gross income from activity that is not unrelated business income 5											
5										5	
6	Expenses attributable									6	
7	Excess exempt expens									_	
	4. Enter here and on P	art II, line 1	2							7	

Part	IX	Advertising Income					
1	Nan	ne(s) of periodical(s). Check box if reporti	ing two or	more periodicals on a	consolidated bas	is.	
	A [						
	в						
	c [						
	D [						
Enter a	amour	nts for each periodical listed above in the	e correspor	nding column.			
		·		Α	В	С	D
2	Gro	ss advertising income	•				
	Add	columns A through D. Enter here and or	-	e 11, column (A)		<b>•</b>	0.
а		-					
3	Dire	ct advertising costs by periodical					
а		columns A through D. Enter here and or	n Part I, lin	e 11, column (B)		<b>&gt;</b>	0.
4	Adv	ertising gain (loss). Subtract line 3 from li	ine				
	2. F	or any column in line 4 showing a gain,					
	com	plete lines 5 through 8. For any column i	in				
	line	4 showing a loss or zero, do not complet	te				
		s 5 through 7, and enter zero on line 8					
5		dership costs					
6		ulation income					
7		ess readership costs. If line 6 is less thar					
	line	5, subtract line 6 from line 5. If line 5 is le	ess				
	thar	n line 6, enter zero					
8		ess readership costs allowed as a					
	ded	uction. For each column showing a gain	on				
	line	4, enter the lesser of line 4 or line 7					
а		l line 8, columns A through D. Enter the g	-	he line 8a, columns to	tal or zero here ar	nd on	
	Part	: II, line 13				<b>&gt;</b>	0.
Part	Χ	Compensation of Officers, Di	irectors,	, and Trustees (s	ee instructions)		
						3. Percentage	4. Compensation
		<b>1.</b> Name		<b>2.</b> Title		of time devoted	attributable to
						to business	unrelated business
(1)						%	
(2)						%	
(3)						%	
(4)						%	
							_
		r here and on Part II, line 1				<b>&gt;</b>	0.
<b>Part</b>	XI	Supplemental Information (se	ee instruct	ions)			

#### **SCHEDULE A** (Form 990-T)

### **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

1 A	Name of the organization THE EISNER FOUNDATION, INC.	B Employer identification number 95-4607191				
<u>с</u> ।	Unrelated business activity code (see instructions) ► 53139	0		<b>D</b> Sequence	4	of 14
E [	Describe the unrelated trade or business   RENTAL REAL	ESTA	ATE			
	rt I Unrelated Trade or Business Income		(A) Income	(B) Expenses	,	(C) Net
1 a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)). See instructions	4a	105,289.			105,289.
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement) STATEMENT 20	5	-5,049.			-5,049.
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11			_	
12	Other income (see instructions; attach statement)	12	100 040			100 040
<u>13</u>	Total. Combine lines 3 through 12	13	100,240.			100,240.
Pa	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	come			ctions	must be
1	Compensation of officers, directors, and trustees (Part X)			ī	1	
2	Salaries and wages				2	
3	Repairs and maintenance				3	
4	Bad debts				4	
5	Interest (attach statement). See instructions				5	
6	Taxes and licenses				6	
7	Depreciation (attach Form 4562). See instructions					
8	Less depreciation claimed in Part III and elsewhere on return				8b	
9	Depletion				9	
10	Contributions to deferred compensation plans				10	
11	Employee benefit programs				11	
12	Excess exempt expenses (Part VIII)		12			
13	Excess readership costs (Part IX)				13	
14	Other deductions (attach statement)				14	0.
15			Barattan Dati Bara		15	0.
16	Unrelated business income before net operating loss deduction. S				4.	100,240.
47	column (C)				16	100,240.
17 10	Deduction for net operating loss. See instructions  Unrelated business taxable income. Subtract line 17 from line 16				17	100,240.
<u>18</u>		נ			18   bodulo	
∟⊓А	For Paperwork Reduction Act Notice, see instructions.			50	nedule	A (Form 990-T) 2021

Part	III Cost of Goods Sold Enter met	nod of inventory valua	ation		· ·
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			_	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	nere and in Part I, line	2	8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	, , ,	•			
1	Description of property (property street address, city,	state, ZIP code). Che	ck if a dual-use. See inst	ructions.	
	A				
	В				
	c				
	D		1	1	
		Α	В	С	<u>D</u>
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
					0
3	Total rents received or accrued. Add line 2c columns A	through D. Enter hei	re and on Part I, line 6, c	olumn (A)	0.
_	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Total deductions. Add line 4 columns A through D. Er	itar hara and an Bart	L line 6 column (P)		0.
Part			i, line o, column (b)		
1	Description of debt-financed property (street address,		Check if a dual-use. Se	e instructions	
•	A	only, oldio, zii oodoj.	Chook ii a daarass. So	o motractions.	
	В				
	c $\square$				
	D				
		Α	В	С	
2	Gross income from or allocable to debt-financed		_	-	
_	property				
3	Deductions directly connected with or allocable				
_	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
•	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
•	financed property (attach statement)				
6	Divide line 4 by line 5	9/	6 %	%	%
7	Gross income reportable. Multiply line 2 by line 6	/	70	70	70
8	Total gross income (add line 7, columns A through D)	. Enter here and on P	art I, line 7, column (A)	<b>•</b>	0.
-		115.5 4.14 5111	,o , , ooidiiiii (/ y <sub>.</sub>		
9	Allocable deductions. Multiply line 3c by line 6				
10	<b>Total allocable deductions.</b> Add line 9, columns A thr	ough D. Enter here a	nd on Part I, line 7, colur	nn (B)	0.
11	Total dividends-received deductions included in line				0.

Part	VI Interest, Annu	ıities, R	oyalties, and R	ents fro	m Contro	lled O	rganizatio	ns (see	instruct	ions)	<u> </u>
						E	xempt Contro	lled Orga	anization	S	
	1. Name of controlled	d	2. Employer	3. Net unrelated 4. Tota		al of specified		t of colur		6. Deductions directly	
	organization		identification	income (loss)		payn	nents made	that is included in the controlling organiza-		niza-	connected with
			number	(see ins	structions)				gross inc		income in column 5
(1)	)										
(2)											
(3)											
(4)											
					Controlled O	_					
7	. Taxable Income		Net unrelated	I	otal of specif		10. Part of that is income.				Deductions directly
			ncome (loss)	pa	yments mad	е	controlling				connected with
		(Sei	e instructions)				gross	income	!	Inco	ome in column 10
<u>(1)</u>											
(2)											
(3)											
<u>(4)</u>									140		
							Add colum Enter here				columns 6 and 11.  here and on Part I,
								olumn (			ne 8, column (B)
Totals						_			0.		0.
Part	VII Investment	ncome	of a Section 50	1(c)(7)	(9) or (17	Orga	nization (s	oo inetri			•
		ription of		,,(0)(1),	2. Amou		3. Deduction		<b>4.</b> Set-	asides	5. Total deductions
					incon		directly conn		attach st		t) and set-asides
							(attach state	ment)			(add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
					Add amou						Add amounts in
					column 2.						column 5. Enter here and on Part I,
					line 9, colu						line 9, column (B)
Totals				<b>_</b>		0.					0.
Part	VIII Exploited E	xempt /	Activity Income	, Other	Than Adv	ertisir	ng Income	see inst	ructions)		
1	Description of exploite	-									
2	Gross unrelated busin	ess incom	e from trade or bus	iness. Ente	er here and c	n Part I	, line 10, colum	nn (A)		2	
3	Expenses directly con	nected wi	th production of unr	elated bus	siness incom	e. Enter	here and on F	Part I,			
	line 10, column (B)									3	
4	Net income (loss) from										
	lines 5 through 7									4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen-										
	4. Enter here and on P	art II, line	12							7	

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if report	ing two or n	nore periodicals on a	consolidated bas	sis.	
	A					
	В					
	c 🗆					
	D					
Enter	amounts for each periodical listed above in the	a correspon	ding column			
LIILOI	amounts for each periodical listed above in the	Г	A	В	С	D
•	Curan advantining in come	H		Ь	<del> </del>	<u> </u>
2	Gross advertising income		44 l (A)			0.
	Add columns A through D. Enter here and o	n Part I, line	e I I, column (A)		<b>&gt;</b>	
а	S	Г				
3	Direct advertising costs by periodical					. 0.
а	Add columns A through D. Enter here and o	n Part I, line	: 11, column (B)		<b>&gt;</b>	·
		г		1		
4	Advertising gain (loss). Subtract line 3 from	line				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column					
	line 4 showing a loss or zero, do not comple					
	lines 5 through 7, and enter zero on line 8 $_{\cdot\cdot\cdot}$					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less that	n				
	line 5, subtract line 6 from line 5. If line 5 is l	ess				
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain	on				
	line 4, enter the lesser of line 4 or line 7	L				
а	Add line 8, columns A through D. Enter the	_	e line 8a, columns to	otal or zero here a	nd on	
	Part II, line 13	-				0.
Part	X Compensation of Officers, D	irectors,	and Trustees (s	see instructions)		
					3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
					to business	unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	_
( -/		<u>I</u>			,,,	
Total	Enter here and on Part II, line 1					0.
Part		ee instruction	nne)			
	Zi Cappionionia morniation (	occ mondon	5113)			

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 20
DESCRIPTION		NET INCOME OR (LOSS)
REAL ESTATE INCOME	ESTATE PARTNERS V, L.P NET RENTAL ESTATE PARTNERS V, L.P INTEREST	-5,062. 13.
TOTAL INCLUDED ON SCH	IEDULE A, PART I, LINE 5	-5,049.

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

THE EISNER FOUNDATION, INC.	95-4607191
Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?	Yes X No
fit "Ves " attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss	

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	<b>(e)</b> Cost	(g) Adjustments to ga or loss from Form(s) 89	949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column	(g)	result with column (g)
Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1b Totals for all transactions reported on					
Form(s) 8949 with <b>Box A</b> checked					
2 Totals for all transactions reported on					
Form(s) 8949 with <b>Box B</b> checked					
3 Totals for all transactions reported on					
Form(s) 8949 with <b>Box C</b> checked					
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7		4	
5 Short-term capital gain or (loss) from like-kind				5	
6 Unused capital loss carryover (attach computa				6	(
7 Net short-term capital gain or (loss). Combine	lines 1a through 6 in column	ıh		7	
Part II Long-Term Capital Gai	ns and Losses - Ass	sets Held More Tha	n One Year		
See instructions for how to figure the amounts to enter on the lines below.	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part II, line 2, column		column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
<b>8b</b> Totals for all transactions reported on					
Form(s) 8949 with <b>Box D</b> checked					
9 Totals for all transactions reported on					
9 Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked					
9 Totals for all transactions reported on     Form(s) 8949 with Box E checked     10 Totals for all transactions reported on					
9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked					
9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9				11	105,289.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7		12	105,289.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kind	from Form 6252, line 26 or 3	7		12 13	105,289.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kind 14 Capital gain distributions	from Form 6252, line 26 or 3 exchanges from Form 8824	7		12 13 14	
9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kind 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine	from Form 6252, line 26 or 3 exchanges from Form 8824 lines 8a through 14 in colum	7		12 13	105,289.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kind 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and	from Form 6252, line 26 or 3 l exchanges from Form 8824 lines 8a through 14 in colum	n h		12 13 14 15	
9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kind 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and	from Form 6252, line 26 or 3 l exchanges from Form 8824 lines 8a through 14 in colum I II e 7) over net long-term capita	n h		12 13 14 15	105,289.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kind 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and	from Form 6252, line 26 or 3 l exchanges from Form 8824 lines 8a through 14 in colum i II e 7) over net long-term capita capital gain (line 15) over ne	n h  Il loss (line 15) t short-term capital loss (line	7)	12 13 14 15	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2021

## Form 4797

Department of the Treasury Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment Sequence No. **27** 

Name(s) shown on return Identifying number THE EISNER FOUNDATION, INC. 95-4607191 1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (f) Cost or other (e) Depreciation (g) Gain or (loss) (a) Description (b) Date acquired (c) Date sold (d) Gross sales 2 basis, plus Subtract (f) from the (mo., dav. vr.) (mo., dav. vr.) price allowable since improvements and sum of (d) and (e) acquisition expense of sale KAYNE ANDERSON REAL ESTATE PARTNERS V, L 105,289. Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 Gain, if any, from line 32, from other than casualty or theft 6 105,289. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 105,289. capital gain on the Schedule D filed with your return. See instructions Ordinary Gains and Losses (see instructions) Part II Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 Combine lines 10 through 16 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 18b LHA For Paperwork Reduction Act Notice, see separate instructions.

118011 12-17-21

Form 4797 (2021)

(b) Date ac (mo., day							(c) Date sold (mo., day, yr.
L							
}							
)							
These columns relate to the properties on							
lines 19A through 19D.	<b>&gt;</b>	Property A	Property	<i>r</i> B	Property	С	Property I
Gross sales price (Note: See line 1a before completing.)	20						
Cost or other basis plus expense of sale	21						
Depreciation (or depletion) allowed or allowable	22						
Adjusted basis. Subtract line 22 from line 21	23						
Total gain. Subtract line 23 from line 20	24						
If section 1245 property:							
a Depreciation allowed or allowable from line 22	25a						
Enter the smaller of line 24 or 25a	25b						
If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
a Additional depreciation after 1975. See instructions	26a						
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b					$\perp$	
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d Additional depreciation after 1969 and before 1976	26d						
e Enter the smaller of line 26c or 26d	26e						
f Section 291 amount (corporations only)	26f						
<b>g</b> Add lines 26b, 26e, and 26f	26g						
If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
a Soil, water, and land clearing expenses	27a						
<b>b</b> Line 27a multiplied by applicable percentage	27b					$\longrightarrow$	
c Enter the smaller of line 24 or 27b	27c					$\longrightarrow$	
If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
b Enter the smaller of line 24 or 28a	28b						
If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions	29a						
b Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b		1		1	$\dashv$	
mmary of Part III Gains. Complete property of	columns	A through D through	n line 29b befor	e going	to line 30.		
Total gains for all properties. Add property columns	A throu	igh D. line 24				30	
rotal game for an proportion. And proporty columns	,,,,,,,,,	.9.1 2,					
Add property columns A through D, lines 25b, 26g,	27c. 28	b. and 29b. Enter he	ere and on line 1	3		31	
Subtract line 31 from line 30. Enter the portion from		•				<del>  •  </del>	
from other than casualty or theft on Form 4797, line		-			F 31 (101)	32	
art IV Recapture Amounts Under Section (see instructions)	ons 17	9 and 280F(b)(2	) When Busi	ness	Use Drops		or Less
(000 mon dottorio)					(a) Sectio	n	(b) Section 280F(b)(2)
Section 179 expense deduction or depreciation allo	ا حاجاجییی	a prior 1/00ro		33			( , , – /

## SCHEDULE A (Form 990-T)

# **Unrelated Business Taxable Income From an Unrelated Trade or Business**

OMB No. 1545-0047

2021

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

A 1	lame of the organization THE EISNER FOUNDATION, INC.		identification number 5 0 7 1 9 1					
<u>C</u> (	Unrelated business activity code (see instructions) ▶ 52300	0		<b>D</b> Sequence	e: 5	of 14		
<b>E</b> [	Describe the unrelated trade or business   TRADER							
	त्। Unrelated Trade or Business Income		(A) Income	(B) Expense	es	s (C) Net		
	Gross receipts or sales	.						
	Less returns and allowances c Balance ▶	1c						
2	Cost of goods sold (Part III, line 8)	3						
3	Gross profit. Subtract line 2 from line 1c	3						
4 a	Capital gain net income (attach Sch D (Form 1041 or Form	,	0.					
<b>h</b>	1120)). See instructions	4a 4b	0.					
	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	40 4c						
_ C	Capital loss deduction for trusts  Income (loss) from a partnership or an S corporation (attach	40						
5	statement) STATEMENT 21	5	7,706.			7,706.		
6	Rent income (Part IV)	6	7 7 7 0 0 0			7,7001		
7	Unrelated debt-financed income (Part V)	7						
8	Interest, annuities, royalties, and rents from a controlled	<del>                                     </del>						
Ü	organization (Part VI)	8						
9	Investment income of section 501(c)(7), (9), or (17)							
Ū	organizations (Part VII)	9						
10	Exploited exempt activity income (Part VIII)	10						
11	Advertising income (Part IX)	11						
12	Other income (see instructions; attach statement)	12						
13	Total. Combine lines 3 through 12	13	7,706.			7,706.		
Do	† II Deductions Not Taken Elsewhere See instruction	one fo	r limitations on dod	uctions Dod	uctions	must bo		
Га	directly connected with the unrelated business in			detions. Ded	uctions	must be		
1	Compensation of officers, directors, and trustees (Part X)				1			
2	Salaries and wages							
3	Repairs and maintenance							
4	Bad debts							
5	Interest (attach statement). See instructions							
6	Taxes and licenses							
7	Depreciation (attach Form 4562). See instructions		7					
8	Less depreciation claimed in Part III and elsewhere on return				8b			
9	Depletion		<del></del>		9			
10	Contributions to deferred compensation plans				10			
11	Employee benefit programs				11			
12	Excess exempt expenses (Part VIII)				12			
13	Excess readership costs (Part IX)				13			
14	Other deductions (attach statement)				14	984.		
15	Total deductions. Add lines 1 through 14				15	984.		
16	Unrelated business income before net operating loss deduction. S	Subtract	: line 15 from Part I, line 1	3,				
	column (C)				16	6,722.		
17	Deduction for net operating loss. See instructions					0.		
18	Unrelated business taxable income. Subtract line 17 from line 16	3			18	6,722.		
LHA	For Paperwork Reduction Act Notice, see instructions.				Schedule	A (Form 990-T) 2021		

P	an	۹	•

	ule A (Form 990-1) 2021				Page 2
Part	III Cost of Goods Sold Enter met	hod of inventory valua	ation		
1					
2	Purchases				
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line	2	8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	IV Rent Income (From Real Property and	d Personal Prop	erty Leased with I	Real Property)	
1	Description of property (property street address, city,	state, ZIP code). Che	ck if a dual-use. See ins	tructions.	
	A 🔛				
	В 🔲				
	c				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
-	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
·	Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, coldnins A through b				
3	Total rents received or accrued. Add line 2c columns A	\ through D Entar ha	ro and an Part Llina 6	oolumn (A)	0.
3		Tillough D. Enterne	Te and on Fart 1, line 0, 1	Column (A)	
4	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Tabal de destinos Add line A salvers A through D. Fr		L line (C. nellement (D)	_	0.
5 Part	Total deductions. Add line 4 columns A through D. Er  V Unrelated Debt-Financed Income (s		i, line 6, column (B)		<u> </u>
	·		Observative deservatives O		
1	Description of debt-financed property (street address,	city, state, ZIP code)	. Check it a dual-use. Se	ee instructions.	
	<u>A</u>				
	В				
	с 🖳				
	D	1			
		Α	В	С	<u>D</u>
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
-	financed property (attach statement)				
6	Divide line 4 by line 5		6 %	%	%
7	Gross income reportable. Multiply line 2 by line 6	· · · · · · · · · · · · · · · · · · ·	90	70	70
	Total gross income (add line 7, columns A through D)	Enter here and an F	Part L line 7 column (A)		0.
8	Total gross income (add line 7, columns A through D)	. Liner here and on P	arri, iirie 7, columni (A)	<b>/</b>	<u> </u>
•	Allocable deductions Multiply lies On the Page Co.			1	
9	Allocable deductions. Multiply line 3c by line 6 <b>Total allocable deductions.</b> Add line 9, columns A thr	rough D. Enter here e	nd on Port Lling 7	mn (D)	0.
10	Total dividends-received deductions included in line				0.
<u> 11</u>	rotar arvidentias-received deductions included in line	10		·····	<u> </u>

Part VI In	terest, Annu	iities, R	oyalties, and R	ents fro	m Contro	lled O	rganization	<b>1S</b> (se	e instruct	tions)		<u> </u>
						E	xempt Contro	lled Or	ganization	ıs		
<b>1.</b> Na	me of controlled	b	2. Employer	<b>3.</b> Net	unrelated	4. Tota	al of specified				6. Ded	uctions directly
c	organization		identification	income (loss)		payn	payments made		that is included in th controlling organiza			
			number	(see ins	structions)				gross inc		incom	ne in column 5
(1)												
(2)												
(3)												
(4)												
			No	nexempt (	Controlled O	ganizati	ions					
7. Taxabl	e Income	8.1	Net unrelated	<b>9.</b> To	otal of specif	ied	<b>10.</b> Part o			11.	Deduct	tions directly
			icome (loss)	pa	yments mad	е	that is inc					cted with
		(see	e instructions)					incom		inc	ome in	column 10
(1)												
(2)												
(3)												
<u>(4)</u>												
							Add colum			Add columns 6 and 11.		
							Enter here and on Part I, line 8, column (A)		Enter here and on Part I, line 8, column (B)			
_									. ,	"	, .	• •
Totals					(0) (47	<u> </u>	<u> </u>		0.			0.
Part VII			of a Section 50	)1(C)(/),							F T	
	1. Desc	ription of	income		2. Amou incon		3. Deduction		4. Set-	asides tatemen		otal deductions nd set-asides
							(attach state		(attaori o	atomor	' ' '	d cols 3 and 4)
(1)												
(2)												
(3)											+	
(4)												
( ')					Add amou	ınts in					A	dd amounts in
					column 2.							olumn 5. Enter
					here and or line 9, colu	,						e and on Part I, e 9, column (B)
Totals				•		0.					""	0.
	Exploited Ex	xempt A	Activity Income	. Other	Than Adv	ertisir	na Income	see ins	structions)	)		
	otion of exploite						<u> </u>					
	•		e from trade or busi	ness. Ente	er here and c	n Part I	, line 10, colum	nn (A)		2		
			th production of unr									
•	•		•							3		
			I trade or business.									
										4		
<b>5</b> Gross i	income from act	tivity that	is not unrelated bus	iness inco	me					5		
			entered on line 5							6		
			act line 5 from line 6									
4. Ente	r here and on P	art II, line	12							7		

Part	IX Advertisi	ng Income					
1	Name(s) of periodi	cal(s). Check box if reporting	ng two or i	nore periodicals on	a consolidated bas	sis.	
	A		•				
	В 🔲						
	c 🗆						
	D =						
Fntor.		eriodical listed above in the		ding column			
Enter	amounts for each pe	nodical listed above in the	correspor T				
_			-	Α	В	C	D
2	Gross advertising						
	Add columns A the	rough D. Enter here and on	n Part I, line	e 11, column (A)		▶	0.
а			-				
3		costs by periodical					
а	Add columns A the	rough D. Enter here and or	n Part I, line	e 11, column (B)		▶	0.
			_				
4	Advertising gain (lo	oss). Subtract line 3 from li	ne				
	2. For any column	in line 4 showing a gain,					
	complete lines 5 th	nrough 8. For any column i	n				
	line 4 showing a lo	ss or zero, do not complet	:e				
	lines 5 through 7,	and enter zero on line 8					
5							
6		)					
7		costs. If line 6 is less than					
	•	e 6 from line 5. If line 5 is le					
		ero					
8		costs allowed as a					
Ū	· ·	ch column showing a gain o	on				
		sser of line 4 or line 7					
•		is A through D. Enter the g	_	o lino 9a, columno t	otal or zara bara a	nd on	
а							0.
Part	Y Company	sation of Officers, Di	ractors	and Truetoes /	accinatulations)		<u> </u>
ı art	A Compens	dion of Officers, Di	i ectors,	and musices (	see iristructions)	2 Doroontogo	4 Componentian
	4 N			O Title		3. Percentage	4. Compensation
	1. N	ame		<b>2.</b> Title		of time devoted	attributable to
<u></u>						to business	unrelated business
(1)						%	
(2)						%	
(3)						%	
<u>(4)</u>						%	
							•
	Enter here and on					<b>&gt;</b>	0.
Part	XI Suppleme	ental Information (se	ee instructi	ons)			

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT	21		
DESCRIPTION		NET INCOM			
KING STREET CAPITAL, (LOSS) KING STREET CAPITAL, KING STREET CAPITAL, KING STREET CAPITAL,	7,771. -68. 2. 1.				
TOTAL INCLUDED ON SCI	HEDULE A, PART I, LINE 5	7,7	706.		
FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT	22		
DESCRIPTION		AMOUNT			
OTHER DEDUCTIONS - PO	984.				
TOTAL TO SCHEDULE A,	984.				

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. 
■ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

THE EISNER FOU	NDATION, INC.	95-4607	191
Did the corporation dispose of any ir	nvestment(s) in a qualified opportunity fund du	ing the tax year?	Yes X

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain to enter on the lines below. (d) (e) Subtract column (e) from Proceeds Cost or loss from Form(s) 8949, This form may be easier to complete if you round off cents to whole dollars. column (d) and combine the (or other basis) Part I. line 2. column (a) (sales price) result with column (g) 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with Box A checked 2 Totals for all transactions reported on Form(s) 8949 with Box B checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 5 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses - Assets Held More Than One Year See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain to enter on the lines below. Subtract column (e) from Cost or loss from Form(s) 8949, **Proceeds** This form may be easier to complete if you round off cents to whole dollars. column (d) and combine the (or other basis) Part II, line 2, column (g) (sales price) result with column (g) **8a** Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on -33. Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 **14** Capital gain distributions 14 -33. 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 0. 18 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Note: If losses exceed gains, see Capital Losses in the instructions.

Schedule D (Form 1120) 2021

I HA

C

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

#### THE EISNER FOUNDATION, INC. Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute

95-4607191

statement will have the same informa broker and may even tell you which i		99-B. Eitner Will	snow wnetner you	ır basıs (usualiy yol	ir cost) wa	as reported to the	HS by your
Part II Long-Term. Transaction		al assets you held	more than 1 year are	e generally long-term (	see instruct	tions). For short-term	transactions,
see page 1.  Note: You may aggregate al							
codes are required. Enter the You must check Box D, E, or F below.	e totals directly on	Schedule D. line 8	a: voù aren't require	d to report these tran	sactions on	Form 8949 (see inst	ructions).
If you have more long-term transactions than wil	I fit on this page for or	ne or more of the boxe	es, complete as many fo	rms with the same box c	hecked as yo	u need.	r each applicable box.
(D) Long-term transactions rep	oorted on Form(s	s) 1099-B showir	ng basis was repo	rted to the IRS (see	e <b>Note</b> abo	ove)	
(E) Long-term transactions rep		•	-	ported to the IRS			
X (F) Long-term transactions no	t reported to you	on Form 1099-E	3				
1 (a)	(b)	(c)	(d)	(e)		<b>nt, if any, to gain or</b> ou enter an amount	(h)
Description of property (Example: 100 sh. XYZ Co.)	Date acquired (Mo., day, yr.)	Date sold or disposed of	Proceeds (sales price)	Cost or other basis. See the	in column	(g), enter a code in	Gain or (loss). Subtract column (e)
(Example: 100 SH: X12 Go.)	(IVIO., day, yr.)	(Mo., day, yr.)		Note below and	, ,	). See instructions.	from column (d) &
		(1110., day, y)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
KING STREET						•	
CAPITAL, L.P.							-33.
				<del>                                     </del>			
				-			
2. Totale Add the amounts in action	nno (d) (o) (o) -	nnd (h) (c.:ht*c=t		+			
2 Totals. Add the amounts in colur negative amounts). Enter each to							
Schedule D, <b>line 8b</b> (if <b>Box D</b> abo							
above is checked), or line 10 (if E		·					-33.
		,				L	·

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment. Form **8949** (2021) 123012 12-14-21

## SCHEDULE A (Form 990-T)

# **Unrelated Business Taxable Income From an Unrelated Trade or Business**

OMB No. 1545-0047

2021

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

A	Name of the organization THE EISNER FOUNDATION, INC.  B Emplo 95-						ber
<u>C</u> (	Unrelated business activity code (see instructions) ► 52300	0		<b>D</b> Sequence	:e: 6	of	14
<b>E</b> [	Describe the unrelated trade or business PRIVATE EQUI	ΤY					
	त । Unrelated Trade or Business Income		(A) Income	(B) Expens	es	(0	C) Net
	Gross receipts or sales						
ı a b	Less returns and allowances c Balance	10					
	Cost of goods sold (Part III, line 8)	1c 2					
2 3	Gross profit. Subtract line 2 from line 1c	3					
	Capital gain net income (attach Sch D (Form 1041 or Form	3					
<del>1</del> a		4a	0.				
h	1120)). See instructions  Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b	72.				72.
	Capital loss deduction for trusts	4c	724				
с 5	Income (loss) from a partnership or an S corporation (attach	40					
3	statement) STATEMENT 23	5	5,561.				5,561.
6	Rent income (Part IV)	6	3,3021				
7	Unrelated debt-financed income (Part V)	7		1	<del>   </del>		
8	Interest, annuities, royalties, and rents from a controlled						
Ü	organization (Part VI)	8					
9	Investment income of section 501(c)(7), (9), or (17)						
Ū	organizations (Part VII)	9					
10	Exploited exempt activity income (Part VIII)	10					
11	Advertising income (Part IX)	11					
12	Other income (see instructions; attach statement)	12					
13	Total. Combine lines 3 through 12	13	5,633.				5,633.
				•	l ati a na		
Pa	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in			ductions. Ded	luctions	must	be
1	Compensation of officers, directors, and trustees (Part X)				1		
2	Salaries and wages				2		
3	Repairs and maintenance				3		
4	Bad debts				4		
5	Interest (attach statement). See instructions				5		
6	Taxes and licenses				6		
7	Depreciation (attach Form 4562). See instructions		7				
8	Less depreciation claimed in Part III and elsewhere on return				8b		
9	Depletion				9		
10	Contributions to deferred compensation plans				10		
11	Employee benefit programs				11		
12	Excess exempt expenses (Part VIII)				12		
13	Excess readership costs (Part IX)				13		
14	Other deductions (attach statement)		SEE STAT	EMENT 24	14		540.
15					15		540.
16	Unrelated business income before net operating loss deduction. S						
	column (C)				16		5,093.
17	Deduction for net operating loss. See instructions				17		0.
18	Unrelated business taxable income. Subtract line 17 from line 16				18		5,093.
LHA	For Paperwork Reduction Act Notice, see instructions.				Schedule	A (Forn	n 990-T) 2021

P	an	۵	•
Гο	<b>1</b> U	▭	- 4

	ule A (Form 990-1) 2021				Page 2
Part	III Cost of Goods Sold Enter met	hod of inventory valua	ation		
1					
2	Purchases				
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line	2	8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	IV Rent Income (From Real Property and	d Personal Prop	erty Leased with I	Real Property)	
1	Description of property (property street address, city,	state, ZIP code). Che	ck if a dual-use. See ins	tructions.	
	A 🔛				
	В 🔲				
	c				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
-	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
·	Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, coldnins A through b				
3	Total rents received or accrued. Add line 2c columns A	\ through D Entar ha	ro and an Part Llina 6	oolumn (A)	0.
3		Tillough D. Enterne	Te and on Fart 1, line 0, 1	Column (A)	
4	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Tabal de destinos Add line A salvers A through D. Fr		L line (C. nellower (D)	_	0.
5 Part	Total deductions. Add line 4 columns A through D. Er  V Unrelated Debt-Financed Income (s		i, line 6, column (B)		<u> </u>
	·		Observative deservatives O		
1	Description of debt-financed property (street address,	city, state, ZIP code)	. Check it a dual-use. Se	ee instructions.	
	<u>A</u>				
	В				
	с 🖳				
	D	1			
		Α	В	С	<u>D</u>
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
-	financed property (attach statement)				
6	Divide line 4 by line 5		6 %	%	%
7	Gross income reportable. Multiply line 2 by line 6	· · · · · · · · · · · · · · · · · · ·	90	70	70
	Total gross income (add line 7, columns A through D)	Enter here and an F	Part L line 7 column (A)		0.
8	Total gross income (add line 7, columns A through D)	. Liner here and on P	arri, iirie 7, columni (A)	<b>/</b>	<u> </u>
•	Allocable deductions Multiply lies On the Page Co.			1	
9	Allocable deductions. Multiply line 3c by line 6 <b>Total allocable deductions.</b> Add line 9, columns A thr	rough D. Enter here e	nd on Port Lling 7	mn (D)	0.
10	Total dividends-received deductions included in line				0.
<u> 11</u>	rotar arvidentias-received deductions included in line	10		·····	<u> </u>

Part VI In	terest, Annu	iities, R	oyalties, and R	ents fro	m Contro	lled O	rganization	<b>1S</b> (se	e instruct	tions)		<u> </u>
						E	xempt Contro	lled Or	ganization	ıs		
<b>1.</b> Na	me of controlled	b	2. Employer	<b>3.</b> Net	unrelated	4. Tota	al of specified		rt of colur		6. Ded	uctions directly
c	organization		identification	incon	ne (loss)	payn	nents made		included olling orga		con	nected with
			number	(see ins	structions)				gross inc		incom	ne in column 5
(1)												
(2)												
(3)												
(4)												
			No	nexempt (	Controlled O	ganizati	ions					
7. Taxabl	e Income	8.1	Net unrelated	<b>9.</b> To	otal of specif	ied	<b>10.</b> Part o			11.	Deduct	tions directly
			icome (loss)	pa	yments mad	е	that is inc					cted with
		(see	e instructions)					incom		inc	ome in	column 10
(1)												
(2)												
(3)												
<u>(4)</u>												
							Add colum					ins 6 and 11.
							Enter here line 8, c					and on Part I, olumn (B)
_									. ,	"	, .	• •
Totals					(0) (47	<u> </u>	<u> </u>		0.			0.
Part VII			of a Section 50	)1(C)(/),							F T	
	1. Desc	ription of	income		2. Amou incon		3. Deduction		4. Set-	asides tatemen		otal deductions nd set-asides
							(attach state		(attaori o	atomor	' ' '	d cols 3 and 4)
(1)												
(2)												
(3)											+	
(4)												
( ')					Add amou	ınts in					A	dd amounts in
					column 2.							olumn 5. Enter
					here and or line 9, colu	,						e and on Part I, e 9, column (B)
Totals				•		0.					""	0.
	Exploited Ex	xempt A	Activity Income	. Other	Than Adv	ertisir	na Income	see ins	structions)	)		
	otion of exploite						<u> </u>					
	•		e from trade or busi	ness. Ente	er here and c	n Part I	, line 10, colum	nn (A)		2		
			th production of unr									
•	•		•							3		
			I trade or business.									
										4		
<b>5</b> Gross i	income from act	tivity that	is not unrelated bus	iness inco	me					5		
			entered on line 5							6		
			act line 5 from line 6									
4. Ente	r here and on P	art II, line	12							7		

Part	IX	Advertising Income				
1	Nan	ne(s) of periodical(s). Check box if reporting t	two or more periodicals o	n a consolidated bas	sis.	
	<b>A</b> [					
	в					
	c					
	ρĺ					
Entor /		mts for each periodical listed above in the co	rrosponding column			
LIILGI	arrioui	This for each periodical listed above in the col		В	С	D
_	0	and the state of the same	A	В В		<del></del>
2		ss advertising income				0.
	Add	d columns A through D. Enter here and on Pa	art I, line 11, column (A)		▶	
а						
3		ect advertising costs by periodical				
а	Add	d columns A through D. Enter here and on Pa	art I, line 11, column (B)		▶	0.
4	Adv	vertising gain (loss). Subtract line 3 from line				
	2. F	or any column in line 4 showing a gain,				
	con	nplete lines 5 through 8. For any column in				
	line	4 showing a loss or zero, do not complete				
		s 5 through 7, and enter zero on line 8				
5		dership costs				
6		culation income				
7		ess readership costs. If line 6 is less than				
		5, subtract line 6 from line 5. If line 5 is less				
		n line 6, enter zero				
8		ess readership costs allowed as a				
_		luction. For each column showing a gain on				
		4, enter the lesser of line 4 or line 7				
а		d line 8, columns A through D. Enter the great		n total ar zara bara ar	nd on	
а						0.
Part	X	t II, line 13  Compensation of Officers, Direct	ctors, and Trustees	(see instructions)		-
		Componential of Compone, Direct		(SCC Instructions)	3. Percentage	4. Compensation
		1. Name	<b>2.</b> Title		of time devoted	attributable to
		i. Name	<b>2.</b> Hue		to business	unrelated business
(1)					to business %	unitelated business
					%	
(2)					%	
(3)					<del> </del>	
(4)					%	
Total	Ente	er here and on Part II, line 1				0.
Part		Supplemental Information (see in	actructions)			
ıaıı	Λi	Supplemental information (see i	istructions)			

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 23
DESCRIPTION	NET INCOME OR (LOSS)
LANDMARK EQUITY PARTNERS XIV, L.P ORDINARY BUSINESS INCOME (LOSS)	-1,884.
LANDMARK EQUITY PARTNERS XIV, L.P NET RENTAL REAL ESTATE INCOME	-21.
LANDMARK EQUITY PARTNERS XIV, L.P INTEREST INCOME	16.
LANDMARK EQUITY PARTNERS XIV, L.P DIVIDEND INCOME LANDMARK EQUITY PARTNERS XIV, L.P OTHER PORTFOLIO	61.
INCOME (LOSS)	16,032.
LANDMARK EQUITY PARTNERS XIV, L.P OTHER INCOME (LOSS)	-1,064.
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES III, L.P DRDINARY BUSINESS	-4,790.
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES III, L.P	4,750.
INTEREST INCOME	80.
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES III, L.P	
DIVIDEND INCOME	344.
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES III, L.P	1 220
OTHER INCOME (LOS GREYCROFT PARTNERS IV, L.P ORDINARY BUSINESS INCOME	-1,330.
(LOSS)	-1,883.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	5,561.
FORM 990-T (A) OTHER DEDUCTIONS	STATEMENT 24
DESCRIPTION	AMOUNT
THER DEDUCTIONS - PORTFOLIO FROM LANDMARK EQUITY PARTNERS	
STHER DEDUCTIONS - PORTFOLIO FROM LANDMARK EQUITY PARTNERS	221.
OTHER DEDUCTIONS - PORTFOLIO FROM COMMONFUND CAPITAL	221•
CO-INVESTMENT OPPORTUNI	319.
FOTAL TO SCHEDULE A, PART II, LINE 14	540.

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

► Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

ION, INC.			95-	4607191
nt(s) in a qualified opportur	nity fund during the tax y	/ear?		Yes X No
ins and Losses - Ass	sets Held One Year	r or Less		
(d) Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	or loss from Form(s) 89	149,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
				(9)
				5.
from Form 6252, line 26 or 37	7		4	
			5	
			6	( )
			7	5.
ns and Losses - Ass	ets Held More Tha	n One Year		
(d) Proceeds (sales price)	(e) Cost (or other basis)	or loss from Form(s) 89	149,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
				-7,714.
			11	,
		1		
_		Ĭ		
				-7,714.
				.,.==-
	Lloss (line 15)	1	16	
				0.
i i Lo, pago i, illio o, oi tile ap	phoable into on outer rolults	·	.0	1
	nt(s) in a qualified opportunctions for additional requirins and Losses - Ass  (d) Proceeds (sales price)  from Form 6252, line 26 or 37 dexchanges from Form 8824 action) el lines 1a through 6 in column ns and Losses - Ass  (d) Proceeds (sales price)  from Form 6252, line 26 or 37 dexchanges from Form 8824  ation) el lines 8a through 14 in column shall line 7) over net long-term capital pain (line 15) ove	rit(s) in a qualified opportunity fund during the tax y ctions for additional requirements for reporting you ins and Losses - Assets Held One Yea  (d)  Proceeds (sales price)  from Form 6252, line 26 or 37 d exchanges from Form 8824 ation) el lines 1a through 6 in column h  Ins and Losses - Assets Held More That  (d)  Proceeds (sales price)  (e)  Cost (or other basis)  (from Form 6252, line 26 or 37 deschanges from Form 8824  (or other basis)  from Form 6252, line 26 or 37 deschanges from Form 8824  It is sales price)  (g)  (g)  (h)  (h)  (h)  (h)  (h)  (h	nt(s) in a qualified opportunity fund during the tax year? ctions for additional requirements for reporting your gain or loss.  ins and Losses - Assets Held One Year or Less  (d) Proceeds (sales price)  from Form 6252, line 26 or 37 decknanges from Form 8824  attion)  al lines 1a through 6 in column h  ns and Losses - Assets Held More Than One Year  (g) Adjustments to go or loss from Form(s) 85 Part I, line 2, column  (g) Adjustments to go or loss from Form 8824  attion)  (g) Adjustments to go or loss from Form 8824  (g) Adjustments to go or loss from Form 8824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from Form 9824  (g) Adjustments to go or loss from 9824	Int(s) in a qualified opportunity fund during the tax year?  ctions for additional requirements for reporting your gain or loss.  Ins and Losses - Assets Held One Year or Less  (a) Proceeds (sales price)  If rom Form 6252, line 26 or 37

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2021

LHA

### Form **8949**

Department of the Treasury

Internal Revenue Service

**Sales and Other Dispositions of Capital Assets** 

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.
 ▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

Attachment Sequence No. **12A** 

Social security number or taxpayer identification no.

95-4607191

Name(s) shown on return

THE EISNER FOUNDATION, INC

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (h) (d) (e) loss. If you enter an amount Proceeds Description of property Date sold or Cost or other Gain or (loss). Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) (g) see Column (e) in combine the result Amount of Code(s) the instructions with column (g) adjustment LANDMARK EQUITY PARTNERS XIV, L.P. 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B 5. above is checked), or line 3 (if Box C above is checked)

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

123011 12-14-21 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2021)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

THE EISNER FOU	NDATION,	INC.					607191
Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which l	ow, see whether ation as Form 10 how to check	you received an 99-B. Either will	/ Form(s) 1099-B show whether you	or substitute stater ur basis (usually you	nent(s) fro ur cost) wa	m your broker. A s as reported to the I	ubstitute IRS by your
Part II Long-Term. Transaction		al assets vou held	more than 1 vear are	e generally long-term (	see instruct	tions). For short-term	transactions.
see page 1.  Note: You may aggregate all							
codes are required. Enter the You must check Box D, E, or F below. (	e totals directly on	Schedule D. line 8	a: vou aren't require	d to report these tran	sactions on	Form 8949 (see inst	ructions).
If you have more long-term transactions than wil	I fit on this page for or	ne or more of the boxe	es, complete as many fo	rms with the same box c	hecked as you	u need.	
(D) Long-term transactions rep	•	•	-	•	e <b>Note</b> abo	ove)	
(E) Long-term transactions rep  (F) Long-term transactions not		•	-	ported to the INS			
1 (a)	(b)	(c)	(d)	(e)	Adjustmer	nt, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds (sales price)	Cost or other	in column	où enter an amount (g), enter a code in	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the <b>Note</b> below and		. See instructions.	Subtract column (e) from column (d) &
		(Mo., day, yr.)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
LANDMARK EQUITY							
PARTNERS XIV, L.P.							-16,429.
COMMONFUND CAPITAL							
CO-INVESTMENT OPPORTU							8,715.
OPPORTU							0,713.
				1			
2 Totals. Add the amounts in colur negative amounts). Enter each to							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2021)

Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)

## Form 4797

Department of the Treasury Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment Sequence No. **27** 

Name(s) shown on return Identifying number THE EISNER FOUNDATION, INC. 95-4607191 1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (c) Date sold (d) Gross sales 2 basis, plus Subtract (f) from the (mo., dav. vr.) (mo., dav. vr.) price allowable since improvements and sum of (d) and (e) acquisition expense of sale LANDMARK EQUITY PARTNERS XIV, L.P. 65. COMMONFUND CAPITAL CO-INVESTMENT OPPORTU Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 Gain, if any, from line 32, from other than casualty or theft 6 6 72. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. Nonrecaptured net section 1231 losses from prior years. See instructions SEE STATEMENT 37 348. 8 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 0. capital gain on the Schedule D filed with your return. See instructions Ordinary Gains and Losses (see instructions) Part II Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 ..... Gain, if any, from line 7 or amount from line 8, if applicable 72. 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 72. Combine lines 10 through 16 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 18b LHA For Paperwork Reduction Act Notice, see separate instructions.

118011 12-17-21

Form 4797 (2021)

(a) Description of section 1245, 1250, 1252, 1254,	or 1255	property:			(b) Date acqu (mo., day, y		(c) Date sold (mo., day, yr.
L							
}							
)							
These columns relate to the properties on							
lines 19A through 19D.	<b>&gt;</b>	Property A	Property	<i>r</i> B	Property	С	Property I
Gross sales price (Note: See line 1a before completing.)	20						
Cost or other basis plus expense of sale	21						
Depreciation (or depletion) allowed or allowable	22						
Adjusted basis. Subtract line 22 from line 21	23						
Total gain. Subtract line 23 from line 20	24						
If section 1245 property:							
a Depreciation allowed or allowable from line 22	25a						
Enter the smaller of line 24 or 25a	25b						
If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
a Additional depreciation after 1975. See instructions	26a						
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b					$\perp$	
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d Additional depreciation after 1969 and before 1976	26d						
e Enter the smaller of line 26c or 26d	26e						
f Section 291 amount (corporations only)	26f						
<b>g</b> Add lines 26b, 26e, and 26f	26g						
If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
a Soil, water, and land clearing expenses	27a						
<b>b</b> Line 27a multiplied by applicable percentage	27b					$\longrightarrow$	
c Enter the smaller of line 24 or 27b	27c					$\longrightarrow$	
If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
b Enter the smaller of line 24 or 28a	28b						
If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions	29a						
b Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b		1		1	$\dashv$	
mmary of Part III Gains. Complete property of	columns	A through D through	n line 29b befor	e going	to line 30.		
Total gains for all properties. Add property columns	A throu	igh D. line 24				30	
rotal game for an proportion. And proporty columns	,,,,,,,,,	.9.1 2,					
Add property columns A through D, lines 25b, 26g,	27c. 28	b. and 29b. Enter he	ere and on line 1	3		31	
Subtract line 31 from line 30. Enter the portion from		•				<del>  •  </del>	
from other than casualty or theft on Form 4797, line		-			F 31 (101)	32	
art IV Recapture Amounts Under Section (see instructions)	ons 17	9 and 280F(b)(2	) When Busi	ness	Use Drops		or Less
(000 mon dottorio)					(a) Sectio	n	(b) Section 280F(b)(2)
Section 179 expense deduction or depreciation allo	ا حاجاجییی	0 Prior 1/00r0		33			( , , – /

#### **SCHEDULE A** (Form 990-T)

### **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

<b>A</b> N	ame of the organization THE EISNER FOUNDATION, INC.		B Employer identification number 95-4607191			
<b>c</b> L	Inrelated business activity code (see instructions) > 52300	0		<b>D</b> Sequence:	7 (	of 14
	Describe the unrelated trade or business PRIVATE EQUI	πv				
	t   Unrelated Trade or Business Income	<del></del> -	(A) Income	(B) Eynongo		(C) Not
Par	TI Officiated Trade of Business income		(A) Income	(B) Expenses		(C) Net
	Gross receipts or sales					
b	Less returns and allowances c Balance >	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form		0.4			0.4
	1120)). See instructions	4a	24.			24.
	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b	-329.			-329.
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 25	5	18,680.			18,680.
6	Rent income (Part IV)	6	,			· · · · · · · · · · · · · · · · · · ·
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
_	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12				
13	<b>Total.</b> Combine lines 3 through 12	13	18,375.			18,375.
	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	come				st be
1	Compensation of officers, directors, and trustees (Part X)				<u> </u>	
2	Salaries and wages				_	
3	Repairs and maintenance				_	
4 5	Bad debts				_	
6	Interest (attach statement). See instructions				_	
7	Taxes and licenses  Depreciation (attach Form 4562). See instructions		7		,	
8	Less depreciation claimed in Part III and elsewhere on return			8	h	
9					_	
10	Depletion Contributions to deferred compensation plans				_	
11	Employee benefit programs				_	
12	Excess exempt expenses (Part VIII)				_	
13	Excess readership costs (Part IX)				_	
14	Other deductions (attach statement)				_	
 15					_	0.
16	Unrelated business income before net operating loss deduction. S					_
	column (C)			1	6	18,375.
17	Deduction for net operating loss. See instructions				_	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	·		1	8	18,375.
LHA	For Paperwork Reduction Act Notice, see instructions.			Sche	edule A (F	orm 990-T) 2021

Part	III Cost of Goods Sold Enter met	nod of inventory valua	ation		· ·
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			_	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	nere and in Part I, line	2	8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	, , ,	•			
1	Description of property (property street address, city,	state, ZIP code). Che	ck if a dual-use. See inst	ructions.	
	A				
	В				
	c				
	D			1	
		Α	В	С	<u>D</u>
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
					0
3	Total rents received or accrued. Add line 2c columns A	through D. Enter hei	re and on Part I, line 6, c	olumn (A)	0.
_	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Total deductions. Add line 4 columns A through D. Er	itar hara and an Bart	L line 6 column (P)		0.
Part			i, line o, column (b)		
1	Description of debt-financed property (street address,		Check if a dual-use. Se	e instructions	
•	A	only, oldio, zii oodoj.	Chook ii a daarass. So	o motractions.	
	В				
	c $\square$				
	D				
		Α	В	С	
2	Gross income from or allocable to debt-financed		_	-	
_	property				
3	Deductions directly connected with or allocable				
_	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
•	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
•	financed property (attach statement)				
6	Divide line 4 by line 5	9/	6 %	%	%
7	Gross income reportable. Multiply line 2 by line 6	/	70	70	70
8	Total gross income (add line 7, columns A through D)	. Enter here and on P	art I, line 7, column (A)	<b>•</b>	0.
-		115.5 4.14 5111	,o , , ooidiiiii (/ y <sub>.</sub>		
9	Allocable deductions. Multiply line 3c by line 6				
10	<b>Total allocable deductions.</b> Add line 9, columns A thr	ough D. Enter here a	nd on Part I, line 7, colur	nn (B)	0.
11	Total dividends-received deductions included in line				0.

Part	VI Interest, Annu	ıities, R	oyalties, and R	ents fro	m Contro	lled O	rganizatio	ns (see	instruct	ions)	<u> </u>
						E	xempt Contro	lled Orga	anization	S	
	1. Name of controlled	d	2. Employer	3. Net	unrelated	4. Tota	al of specified		t of colur		6. Deductions directly
	organization		identification		ne (loss)	payn	nents made		ncluded lling orga	niza-	connected with
			number	(see ins	structions)				gross inc		income in column 5
(1)											
(2)											
(3)											
(4)											
					Controlled O	_					
7	. Taxable Income		Net unrelated	I	otal of specif		10. Part of that is income.				Deductions directly
			ncome (loss)	pa	yments mad	е	controlling				connected with
		(Sei	e instructions)				gross	income	!	Inco	ome in column 10
<u>(1)</u>											
(2)											
(3)											
<u>(4)</u>									140		
							Add colum Enter here				columns 6 and 11.  here and on Part I,
								olumn (			ne 8, column (B)
Totals						_			0.		0.
Part	VII Investment	ncome	of a Section 50	11(c)(7)	(9) or (17	Orga	nization (s	oo inetri			•
		ription of		,,(0)(1),	2. Amou		3. Deduction		<b>4.</b> Set-	asides	5. Total deductions
					incon		directly conn		attach st		t) and set-asides
							(attach state	ment)			(add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
					Add amou						Add amounts in
					column 2.						column 5. Enter here and on Part I,
					line 9, colu						line 9, column (B)
Totals				<b>_</b>		0.					0.
Part	VIII Exploited E	xempt /	Activity Income	, Other	Than Adv	ertisir	ng Income	see inst	ructions)		
1	Description of exploite	-									
2	Gross unrelated busin	ess incom	e from trade or bus	iness. Ente	er here and c	n Part I	, line 10, colum	nn (A)		2	
3	Expenses directly con	nected wi	th production of unr	elated bus	siness incom	e. Enter	here and on F	Part I,			
	line 10, column (B)									3	
4	Net income (loss) from										
	lines 5 through 7									4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen-										
	4. Enter here and on P	art II, line	12							7	

Part	IX Advertisi	ng Income					
1	Name(s) of periodi	cal(s). Check box if reporting	ng two or i	nore periodicals on	a consolidated bas	sis.	
	A		•				
	в 🔲						
	c 🗆						
	D =						
Fntor.		eriodical listed above in the		ding column			
Enter	amounts for each pe	nodical listed above in the	correspor T				
_			-	Α	В	C	D
2	Gross advertising						
	Add columns A the	rough D. Enter here and on	n Part I, line	e 11, column (A)		▶	0.
а			-				
3		costs by periodical					
а	Add columns A the	rough D. Enter here and or	n Part I, line	e 11, column (B)		▶	0.
			_				
4	Advertising gain (lo	oss). Subtract line 3 from li	ne				
	2. For any column	in line 4 showing a gain,					
	complete lines 5 th	nrough 8. For any column i	n				
	line 4 showing a lo	ss or zero, do not complet	:e				
	lines 5 through 7,	and enter zero on line 8					
5							
6		)					
7		costs. If line 6 is less than					
	•	e 6 from line 5. If line 5 is le					
		ero					
8		costs allowed as a					
Ū	· ·	ch column showing a gain o	on				
		sser of line 4 or line 7					
		is A through D. Enter the g	_	o lino 9a, columno t	otal or zara bara a	nd on	
а							0.
Part	Y Company	sation of Officers, Di	ractors	and Truetoes /	accinatulations)		<u> </u>
ı art	A Compens	dion of Officers, Di	i ectors,	and musices (	see iristructions)	2 Doroontogo	4 Componentian
	4 N			O Title		3. Percentage	4. Compensation
	1. N	ame		<b>2.</b> Title		of time devoted	attributable to
<u></u>						to business	unrelated business
(1)						%	
(2)						%	
(3)						%	
<u>(4)</u>						%	
							•
	Enter here and on					<b>&gt;</b>	0.
Part	XI Suppleme	ental Information (se	ee instructi	ons)			

FORM 990-T (A)	INCOM	RTNERSHIPS	STATEMENT		25 	
DESCRIPTION				-	INCOM	
INCOME (LOSS) LANDMARK EQUIT INCOME LANDMARK EQUIT LANDMARK EQUIT LANDMARK EQUIT (LOSS)	PARTNERS XV, PARTNERS XV, PY PARTNERS XV, PY PARTNERS XV,	L.P ORDINARY L.P NET RENTA L.P INTEREST L.P DIVIDEND L.P OTHER POR L.P OTHER INC	L REAL ESTATE INCOME INCOME TFOLIO INCOME		-1 -1,0	35. 55. 25. 29. 52.
FOTAL INCLUDED	ON SCHEDULE A,	PART I, LINE 5			18,6	80
990-T SCH A	POST-201	7 NET OPERATING	LOSS DEDUCTION	STATE	MENT	26
TAX YEAR LO	SS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAII THIS		
12/31/19 12/31/20	551. 4,874.	0.	551. 4,874.		55 4,87	
NOL CARRYOVER	AVAILABLE THIS	YEAR	5,425.		5,42	<del></del>

Department of the Treasury Internal Revenue Service **Capital Gains and Losses** 

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. 
■ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

THE EISNER FOU	UNDATION, INC.	95-4607191
Did the corporation dispose of any i	investment(s) in a qualified opportunity fund during the tax year	ar?Yes X

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain to enter on the lines below. (d) (e) Subtract column (e) from Proceeds Cost or loss from Form(s) 8949, This form may be easier to complete if you round off cents to whole dollars. column (d) and combine the Part I, line 2, column (g) (or other basis) (sales price) result with column (g) 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with Box A checked 2 Totals for all transactions reported on Form(s) 8949 with Box B checked 3 Totals for all transactions reported on 21. Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 5 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation)

Combine lines 1a through 6 in column h 6

7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h					7	21.	
Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year							
See instructions for h to enter on the lines l This form may be eas round off cents to who		(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)	
on Form 1099-B reported to the IR no adjustments (: if you choose to r on Form 8949, le line 8b	-term transactions reported for which basis was S and for which you have see instructions). However, eport all these transactions ave this line blank and go to						
8b Totals for all trans	sactions reported on						
Form(s) 8949 wit	h <b>Box D</b> checked						
9 Totals for all trans	sactions reported on						
Form(s) 8949 wit	h <b>Box E</b> checked						
10 Totals for all trans	sactions reported on						
Form(s) 8949 wit	h <b>Box F</b> checked					3.	
11 Enter gain from Form 4797, line 7 or 9					11		
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37					12		
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824					13		
14 Capital gain distributions					14		
					15	3.	
	mary of Parts I an						
16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)					16	21.	
					17	3.	
					18	24.	
	Note: If losses exceed gains, see Capital Losses in the instructions.						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2021

## Form **8949**

Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2021

Attachment Sequence No. **12A** 

Name(s) shown on return

Social security number or taxpayer identification no.

95-4607191

### THE EISNER FOUNDATION, INC.

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

oroker and may even tell you willon							
Part I Short-Term. Transact	ions involving capi	tal assets you held	1 year or less are g	enerally short-term (se	e instructio	ns). For long-term	
transactions, see page 2.  Note: You may aggregate a							
codes are required. Enter th You must check Box A. B. or C below.							
You must check Box A, B, or C below. If you have more short-term transactions than w							• •
(A) Short-term transactions re	•	•	-	•	e <b>Note</b> ab	ove)	
(B) Short-term transactions re		•	-	eported to the IRS			
X (C) Short-term transactions not	(b)	(c)	(d)	(e)	Adiustme	nt, if any, to gain or	(h)
Description of property (Example: 100 sh. XYZ Co.)	Date acquired (Mo., day, yr.)	Date sold or disposed of	Proceeds (sales price)	Cost or other basis. See the	loss. If you	ou enter an amount	Gain or (loss). Subtract column (e)
(_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, 22), ,,	(Mo., day, yr.)		Note below and see Column (e) in the instructions	(f) Code(s)	(g) Amount of	from column (d) & combine the result with column (g)
LANDMARK EQUITY				the instructions	(-)	adjustment	with column (g)
PARTNERS XV, L.P.							21.
							21.
	+						
	1						
2 Totals. Add the amounts in colu	mns (d), (e), (a), a	and (h) (subtract					
negative amounts). Enter each to		` ' `					
Schedule D, line 1b (if Box A abo		•					
above is checked), or line 3 (if B	ox C above is ch	necked)		1			21.

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

123011 12-14-21 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2021)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

#### THE EISNER FOUNDATION, INC.

95-4607191

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or long-term transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (a) (b) (c) (d) (e) (h) loss. If you enter an amount in column (g), enter a code in Proceeds Cost or other Gain or (loss). Description of property Date sold or Date acquired (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) see Column (e) in combine the result Amount of Code(s) with column (g) the instructions adjustment LANDMARK EQUITY PARTNERS XV, L.P. 3.

2 Totals. Add the amounts in colur negative amounts). Enter each to Schedule D, line 8b (if Box D above is checked) or line 10 (if F	otal here and incl ove is checked),	ude on your line 9 (if Box E			3.

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

123012 12-14-21 Form **8949** (2021)

# Form **4797**

Department of the Treasury Internal Revenue Service **Sales of Business Property** 

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment Sequence No. 27

Name(s) shown on return Identifying number THE EISNER FOUNDATION, INC. 95-4607191 1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (f) Cost or other (e) Depreciation (g) Gain or (loss) (a) Description (b) Date acquired (c) Date sold (d) Gross sales 2 basis, plus Subtract (f) from the (mo., dav. vr.) (mo., dav. vr.) price allowable since improvements and sum of (d) and (e) acquisition expense of sale LANDMARK EQUITY PARTNERS XV, L.P. -329 Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 Gain, if any, from line 32, from other than casualty or theft 6 -329. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Ordinary Gains and Losses (see instructions) Part II Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 329 Loss, if any, from line 7 11 ..... Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 -329.Combine lines 10 through 16 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2021)

A B C D These columns relate lines 19A through 19I 20 Gross sales price (Note: 21 Cost or other basis plu Depreciation (or deplet Adjusted basis. Subtract lin 25 If section 1245 prope	See line 1a before completing.) is expense of saletion) allowed or allowable	20	property:			(b) Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)
B C D These columns relate lines 19A through 19I 20 Gross sales price (Note: 21 Cost or other basis plu 22 Depreciation (or deplet 23 Adjusted basis. Subtrat 24 Total gain. Subtract lin 25 If section 1245 prope	See line 1a before completing.) is expense of saletion) allowed or allowable	20	Property A					
These columns relate lines 19A through 19I Co Gross sales price (Note: Cost or other basis plue Depreciation (or deplet Adjusted basis. Subtrat Total gain. Subtract lines If section 1245 prope	See line 1a before completing.) is expense of saletion) allowed or allowable	20	Property A					
These columns relate lines 19A through 19I Co Gross sales price (Note: Cost or other basis plue Depreciation (or depleted Adjusted basis. Subtract lines If section 1245 prope	See line 1a before completing.) is expense of saletion) allowed or allowable	20	Property A	1				
These columns relate lines 19A through 19I Co Gross sales price (Note: Cost or other basis plu Depreciation (or deplet Adjusted basis. Subtract lin If section 1245 prope	See line 1a before completing.) is expense of saletion) allowed or allowable	20	Property A					
lines 19A through 19I Cost or other basis plu Depreciation (or deplet Adjusted basis. Subtrat Total gain. Subtract lin If section 1245 prope	See line 1a before completing.) is expense of saletion) allowed or allowable	20	Property A					
lines 19A through 19I Cost or other basis plu Depreciation (or deplet Adjusted basis. Subtrat Total gain. Subtract lin If section 1245 prope	See line 1a before completing.) is expense of saletion) allowed or allowable	20	Property A					
Cost or other basis plu Depreciation (or deplet Adjusted basis. Subtract Total gain. Subtract lin If section 1245 prope	us expense of saletion) allowed or allowable	$\vdash$		Property	В	Property	С	Property D
Depreciation (or deplet Adjusted basis. Subtra Total gain. Subtract lin If section 1245 prope	tion) allowed or allowable	-						
Depreciation (or deplet Adjusted basis. Subtra Total gain. Subtract lin If section 1245 prope	tion) allowed or allowable	21						
24 Total gain. Subtract lin 25 If section 1245 prope	act line 22 from line 21	22						
25 If section 1245 prope	10t III le 22 110111 III le 21	23						
	e 23 from line 20	24						
a Depreciation allowed of	rty:							
•	or allowable from line 22	25a						
<b>b</b> Enter the <b>smaller</b> of lir	ne 24 or 25a	25b						
	rty: If straight line depreciation							
	e 26g, except for a corporation							
a Additional depreciation af		26a						
	multiplied by the <b>smaller</b> See instructions	26b						
property or line 24 isn	line 24. If residential rental 't more than line 26a, skip	26c						
	ter 1969 and before 1976	26d						
	ne 26c or 26d	26e						
f Section 201 amount (c	corporations only)	26f						
	d 26f	26g						
27 If section 1252 property:		209						
, ,	learing expenses	27a						
<b>b</b> Line 27a multiplied by app	plicable percentage	27b						
	ne 24 or 27b	27c						
for development of mines	rty: velopment costs, expenditures and other natural deposits, and depletion. See instructions	28a						
<b>b</b> Enter the <b>smaller</b> of lin	ne 24 or 28a	28b						
29 If section 1255 prope a Applicable percentage	rty: of payments excluded ction 126. See instructions	200						
	e 24 or 29a. See instructions	29a 29b					-	
						l		
Summary of Part III (	Gains. Complete property of	columns	A through D throug	h line 29b before	going	to line 30.		
30 Total gains for all prop	erties. Add property columns	Δ throu	ugh D. line 24				30	
o Total gaills for all prop	erties. Add property columns	5 A 111100	igi1 D, iii le 24				30	
31 Add property columns	A through D, lines 25b, 26g,	270 28	h and 20h Enter h	ere and on line 1	3		31	
	ine 30. Enter the portion from	•	•				<del>                                     </del>	
	lty or theft on Form 4797, line		•		ei ille	portion	32	
Part IV Recapture	Amounts Under Section	ons 17	9 and 280F(b)(2	) When Busi	ness	Use Drops t		or Less
(see instruction	ગ					(a) Section	n	(b) Section 280F(b)(2)
						119		200F(D)(Z)
	deduction or depreciation allo				33			
34 Recomputed deprecia	t: O i t:				34			

Form **4797** (2021)

### **SCHEDULE A** (Form 990-T)

## **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

A N	lame of the organization THE EISNER FOUNDATION, INC.			B Employer 95-46		
<u>c</u> .	Unrelated business activity code (see instructions) ▶ 21111	0		<b>D</b> Sequence	e: 8	of 14
<b>E</b> [	Describe the unrelated trade or business ►OIL & GAS EX	TRA	CTION			
	त । Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(C) Net
			. ,	., .		(-,
	Gross receipts or sales	ایدا				
b	Less returns and allowances c Balance	1c				
2	Cost of goods sold (Part III, line 8)	3				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	40	84,587.			84,587.
h	"	4a 4b	01,507			04,5071
	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	40 4c				
C E	Capital loss deduction for trusts  Income (loss) from a partnership or an S corporation (attach	40				
5	statement) STATEMENT 27	5	18,267.			18,267.
6	Rent income (Part IV)	6	20/20/0			
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
Ü	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
Ū	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12				
13	Total. Combine lines 3 through 12	13	102,854.			102,854.
Pai	Tell Deductions Not Taken Elsewhere See instruction	ons fo	or limitations on ded	uctions Ded	uctions	must be
1 4	directly connected with the unrelated business in					
1	Compensation of officers, directors, and trustees (Part X)				1	
2	Salaries and wages				2	
3	Repairs and maintenance				3	
4	Bad debts				4	
5	Interest (attach statement). See instructions				5	
6	Taxes and licenses				6	
7	Depreciation (attach Form 4562). See instructions		7			
8	Less depreciation claimed in Part III and elsewhere on return		8a		8b	
9	Depletion				9	
10	Contributions to deferred compensation plans				10	
11	Employee benefit programs				11	
12	Excess exempt expenses (Part VIII)				12	
13	Excess readership costs (Part IX)				13	
14	Other deductions (attach statement)		SEE STATE	MENT 28	14	57.
15	Total deductions. Add lines 1 through 14				15	57.
16	Unrelated business income before net operating loss deduction. S	ubtrac	t line 15 from Part I, line 1	3,		400
	column (C)				16	102,797.
17	Deduction for net operating loss. See instructions				17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	·			18	102,797.
LHA	For Paperwork Reduction Act Notice, see instructions.			9	chedule	A (Form 990-T) 2021

Part	III Cost of Goods Sold Enter meth	nod of inventory valuation	on 🕨		rage <b>z</b>
1	Inventory at beginning of year	•		1	
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)			5	
6	Total. Add lines 1 through 5				
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter I				
9	Do the rules of section 263A (with respect to property				Yes No
Part	, , , ,		_		
1	Description of property (property street address, city, s	state, ZIP codej. Check	if a dual-use. See instri	uctions.	
	В				
	c $\square$				
	D				
		Α	В	С	
2	Rent received or accrued		_	-	
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
•	Tatal waste was in all an assured Add Eas Os salvense /	Albania D. Fatan bana	and an Darth Kas O se	h (A)	0.
3	Total rents received or accrued. Add line 2c columns A Deductions directly connected with the income	through D. Enter here	and on Part I, line 6, co	olumn (A)	<u> </u>
4	in lines 2(a) and 2(b) (attach statement)				
7	in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through D. En	nter here and on Part I, I	ine 6, column (B)		0.
Part	V Unrelated Debt-Financed Income (se	ee instructions)			
1	Description of debt-financed property (street address,	city, state, ZIP code). C	heck if a dual-use. See	instructions.	
	A				
	В				
	c				
	D				
•	Cusas inscense fuero en allegado la de debt finance d	A	В	С	<u>D</u>
2	Gross income from or allocable to debt-financed				
3	property  Deductions directly connected with or allocable				
Ū	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)	. Enter here and on Par	t I, line 7, column (A)	<b>&gt;</b>	0.
•	Allocable deductions Multiply line On the Part O	Г		Т	
9 10	Allocable deductions. Multiply line 3c by line 6 <b>Total allocable deductions.</b> Add line 9, columns A thr	ough D. Enter here and	on Part Llino 7 colum	n (R)	0.
11	Total dividends-received deductions included in line				0.
				······	

Part VI In	terest, Annu	iities, R	oyalties, and R	ents fro	m Contro	lled O	rganization	<b>1S</b> (se	e instruct	tions)		<u> </u>
						E	xempt Contro	lled Or	ganization	ıs		
<b>1.</b> Na	me of controlled	b	2. Employer	<b>3.</b> Net	unrelated	4. Tota	al of specified		rt of colur		6. Ded	uctions directly
c	organization		identification	incon	ne (loss)	payn	nents made		included olling orga		con	nected with
			number	(see ins	structions)				gross inc		incom	ne in column 5
(1)												
(2)												
(3)												
(4)												
			No	nexempt (	Controlled O	ganizati	ions					
7. Taxabl	e Income	8.1	Net unrelated	<b>9.</b> To	otal of specif	ied	<b>10.</b> Part o			11.	Deduct	tions directly
			icome (loss)	pa	yments mad	е	that is inc					cted with
		(see	e instructions)					incom		inc	ome in	column 10
(1)												
(2)												
(3)												
<u>(4)</u>												
							Add colum					ins 6 and 11.
							Enter here line 8, c					and on Part I, olumn (B)
_									. ,	"	, .	, ,
Totals					(0) (47	<u> </u>	<u> </u>		0.			0.
Part VII			of a Section 50	)1(C)(/),							F T	
	1. Desc	ription of	income		2. Amou incon		3. Deduction		4. Set-	asides tatemen		otal deductions nd set-asides
							(attach state		(attaori o	atomor	' ' '	d cols 3 and 4)
(1)												
(2)												
(3)											+	
(4)												
( ')					Add amou	ınts in					A	dd amounts in
					column 2.							olumn 5. Enter
					here and or line 9, colu	,						e and on Part I, e 9, column (B)
Totals				•		0.					""	0.
	Exploited Ex	xempt A	Activity Income	. Other	Than Adv	ertisir	na Income	see ins	structions)	)		
	otion of exploite						<u> </u>					
	•		e from trade or busi	ness. Ente	er here and c	n Part I	, line 10, colum	nn (A)		2		
			th production of unr									
•	•		•							3		
			I trade or business.									
										4		
<b>5</b> Gross i	income from act	tivity that	is not unrelated bus	iness inco	me					5		
			entered on line 5							6		
			act line 5 from line 6									
4. Ente	r here and on P	art II, line	12							7		

Part	IX	Advertising Income				
1	Nan	ne(s) of periodical(s). Check box if reporting t	two or more periodicals o	n a consolidated bas	sis.	
	<b>A</b> [					
	в					
Entor /		nts for each periodical listed above in the co	rrosponding column			
LIILGI	arrioui	This for each periodical listed above in the col		В		
_	0	and the state of the same		В В		<del></del>
2						
	Add	d columns A through D. Enter here and on Pa	art I, line 11, column (A)		▶	
а						
3						
а	Add	d columns A through D. Enter here and on Pa	art I, line 11, column (B)		▶	<u> </u>
		Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.  A				
4	Adv	vertising gain (loss). Subtract line 3 from line				
	2. F	or any column in line 4 showing a gain,				
	con	nplete lines 5 through 8. For any column in				
	line	4 showing a loss or zero, do not complete				
		-				
5						
6						
7						
		·				
8						
_						
а				n total ar zara bara ar	nd on	
а						0.
Part	X	Compensation of Officers Direct	ctors, and Trustees	(see instructions)		-
		Componential of Compone, Direct		(SCC Instructions)	3 Percentage	4 Compensation
		1 Name	2 Title		_	
		i. Name	<b>2.</b> Hue		I I	
(1)					1	unitelated business
					<del> </del>	
(2)					<del> </del>	
(3)					<del> </del>	
(4)					90	
Total	Ente	or here and on Part II line 1				0.
Part			actructions)			
ıaıı	Λi	Supplemental information (see i	istructions)			

FORM 990-T (A) IN	COME (LOSS) FROM PARTNERSHIPS	STATEMENT 27
DESCRIPTION		NET INCOME OR (LOSS)
INCOME (LOSS) OLD IRONSIDES ENERGY FUND	II-B, L.P ORDINARY BUSINESS II-B, L.P INTEREST INCOME II-B, L.P OTHER INCOME (LOSS)	17,361. 163. 743.
TOTAL INCLUDED ON SCHEDULE	A, PART I, LINE 5	18,267.
FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 28
DESCRIPTION		AMOUNT
OTHER DEDUCTIONS - PORTFOL II-B, L.P.	IO FROM OLD IRONSIDES ENERGY FUND	57.
TOTAL TO SCHEDULE A, PART	II, LINE 14	57.

#### **SCHEDULE D** (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

► Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

THE EISNER FOUNDATION, INC.	95-4607191
Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?	▶ Yes X No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or los	SS.

Part I Short-Term Capital Gain	ns and Losses - As	sets neid One Tea	r or Less		
tee instructions for how to figure the amounts of enter on the lines below.  This form may be easier to complete if you be pound off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
<b>1b</b> Totals for all transactions reported on					
Form(s) 8949 with <b>Box A</b> checked					
2 Totals for all transactions reported on					
Form(s) 8949 with <b>Box B</b> checked					
3 Totals for all transactions reported on					
Form(s) 8949 with <b>Box C</b> checked					
4 Short-term capital gain from installment sales f	rom Form 6252, line 26 or 3	7		4	
5 Short-term capital gain or (loss) from like-kind	exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computat				6	(
7 Net short-term capital gain or (loss). Combine	lines 1a through 6 in column	h		7	
Part II   Long-Term Capital Gair	ns and Losses - Ass	ets Held More Tha	an One Year		
ee instructions for how to figure the amounts					(h) Gain or (loss)
anter on the lines helow	(d)	(e)	(a) Adjustments to a	ain	
his form may be easier to complete if you bound off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	949,	Subtract column (e) from column (d) and combine the result with column (g)
nis form may be easier to complete if you und off cents to whole dollars.	Proceeds	Cost	or loss from Form(s) 89	949,	Subtract column (e) from column (d) and combine th
nis form may be easier to complete if you bund off cents to whole dollars.  In Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	Proceeds	Cost	or loss from Form(s) 89	949,	Subtract column (e) from column (d) and combine th
his form may be easier to complete if you bund off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	Proceeds	Cost	or loss from Form(s) 89	949,	Subtract column (e) from column (d) and combine th
nis form may be easier to complete if you bund off cents to whole dollars.  Ba Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked	Proceeds	Cost	or loss from Form(s) 89	949,	Subtract column (e) from column (d) and combine th
his form may be easier to complete if you bund off cents to whole dollars.  Ba Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked	Proceeds	Cost	or loss from Form(s) 89	949,	Subtract column (e) from column (d) and combine the
nis form may be easier to complete if you bund off cents to whole dollars.  Ba Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Bb Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked	Proceeds	Cost	or loss from Form(s) 89	949,	Subtract column (e) from column (d) and combine th result with column (g)
nis form may be easier to complete if you bund off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked	Proceeds	Cost	or loss from Form(s) 89	949,	Subtract column (e) from column (d) and combine the result with column (g)  -185
nis form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Tenter gain from Form 4797, line 7 or 9	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 85 Part II, line 2, column	949,	Subtract column (e) from column (d) and combine the result with column (g)  -185
nis form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Tenter gain from Form 4797, line 7 or 9	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 85 Part II, line 2, column	949, (g)	Subtract column (e) from column (d) and combine the result with column (g)  -185
nis form may be easier to complete if you und off cents to whole dollars.  a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  b Totals for all transactions reported on Form(s) 8949 with Box D checked  7 Totals for all transactions reported on Form(s) 8949 with Box E checked  O Totals for all transactions reported on Form(s) 8949 with Box F checked  1 Enter gain from Form 4797, line 7 or 9  2 Long-term capital gain from installment sales for	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 85 Part II, line 2, column	949, (g)	Subtract column (e) from column (d) and combine the result with column (g)  -185
nis form may be easier to complete if you und off cents to whole dollars.  a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  b Totals for all transactions reported on Form(s) 8949 with Box D checked  7 Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  1 Enter gain from Form 4797, line 7 or 9  2 Long-term capital gain from installment sales for all control of the control of the children in the children or lists the chil	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 85 Part II, line 2, column	11 12	Subtract column (e) from column (d) and combine the result with column (g)  -185 84,772
nis form may be easier to complete if you und off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Long-term capital gain from installment sales for all transactions reported on Form(s) 8949 with Box F checked  Long-term capital gain from installment sales for all capital gain distributions	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 85 Part II, line 2, column	11 12 13	Subtract column (e) from column (d) and combine the result with column (g)  -185 84,772
nis form may be easier to complete if you und off cents to whole dollars.  a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  b Totals for all transactions reported on Form(s) 8949 with Box D checked  7 Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  1 Enter gain from Form 4797, line 7 or 9  2 Long-term capital gain from installment sales for all transactions for like-kind  4 Capital gain distributions  5 Net long-term capital gain or (loss). Combine	Proceeds (sales price)  from Form 6252, line 26 or 3 exchanges from Form 8824  lines 8a through 14 in colum	Cost (or other basis)	or loss from Form(s) 85 Part II, line 2, column	11 12 13	Subtract column (e) from column (d) and combine the result with column (g)  -185 84,772
nis form may be easier to complete if you bund off cents to whole dollars.  Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on Form(s) 8949 with Box D checked  Totals for all transactions reported on Form(s) 8949 with Box E checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Totals for all transactions reported on Form(s) 8949 with Box F checked  Long-term capital gain from installment sales for all transactions from like-kind Capital gain distributions  Net long-term capital gain or (loss). Combine Part III Summary of Parts I and	Proceeds (sales price)  from Form 6252, line 26 or 3 exchanges from Form 8824	Cost (or other basis)	or loss from Form(s) 85 Part II, line 2, column	11 12 13	Subtract column (e) from column (d) and combine the result with column (g)  -185 84,772
his form may be easier to complete if you bund off cents to whole dollars.  3a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  3b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales for 11 Long-term capital gain or (loss) from like-kind 14 Capital gain distributions  15 Net long-term capital gain or (loss). Combine	Proceeds (sales price)  from Form 6252, line 26 or 3 exchanges from Form 8824  lines 8a through 14 in colum  II  77 over net long-term capita	Cost (or other basis)  7  Il loss (line 15)	or loss from Form(s) 85 Part II, line 2, column	11 12 13 14 15	Subtract column (e) from column (d) and combine th

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2021

C

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

### THE EISNER FOUNDATION, INC.

95-4607191

Be sta br	efore you check Box D, E, or F belo atement will have the same informa oker and may even tell you which i	ow, see whether ation as Form 10 box to check.	you received an 99-B. Either will	y Form(s) 1099-B o show whether you	or substitute stater ır basis (usually you	ment(s) fro ur cost) wa	m your broker. A s as reported to the	ubstitute IRS by your
F	Part II Long-Term. Transaction	ons involving capita	al assets you held	more than 1 year are	generally long-term (	see instruc	tions). For short-term	transactions,
	see page 1.  Note: You may aggregate al	l long-term transac	tions reported on I	Form(s) 1099-B show	ring basis was reporte	ed to the IR	S and for which no a	djustments or
Vα	codes are required. Enter the nu must check Box D, E, or F below.							
If y	ou have more long-term transactions than wil	I fit on this page for or	ne or more of the boxe	es, complete as many for	rms with the same box c	hecked as yo	u need.	oadii appiidadio doii
Ļ	<b>(D)</b> Long-term transactions rep	· · · · · · · · · · · · · · · · · · ·	•	-	· ·	e <b>Note</b> abo	ove)	
Ļ	(E) Long-term transactions rep	-	•	-	ported to the IRS			
_	X (F) Long-term transactions no					Adiustma	at if any to gain or	
1	(a)	(b)	(c)	(d) Proceeds	(e) Cost or other	loss. If yo	nt, if any, to gain or ou enter an amount	(h) Gain or (loss).
	Description of property (Example: 100 sh. XYZ Co.)	Date acquired (Mo., day, yr.)	Date sold or disposed of	(sales price)	basis. See the	in column	(g), enter a code in ). See instructions.	Subtract column (e)
	(Example: 100 on: X12 oo.)	(11.6., day, y)	(Mo., day, yr.)		Note below and	(f)	(g)	from column (d) &
					see Column (e) in the instructions	Code(s)	Amount of	combine the result with column (g)
0	LD IRONSIDES						adjustment	(0)
	NERGY FUND II-B,							
	.P.							-185.
=	<u>.                                    </u>							
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_	Tatala Adalaha		 					
2	<b>Totals.</b> Add the amounts in colur							
	negative amounts). Enter each to		-					
	Schedule D, line 8b (if Box D above is shocked) or line 10 (if E		•					-185.
	above is checked), or line 10 (if E	T ADOVE IS C	iecked)	<u> </u>			<u> </u>	100.

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

182

# Form **4797**

Department of the Treasury Internal Revenue Service **Sales of Business Property** 

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment Sequence No. **27** 

Name(s) shown on return Identifying number THE EISNER FOUNDATION, INC. 95-4607191 1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (f) Cost or other (e) Depreciation (g) Gain or (loss) (a) Description (b) Date acquired (c) Date sold (d) Gross sales 2 basis, plus Subtract (f) from the (mo., dav. vr.) (mo., dav. vr.) price allowable since improvements and sum of (d) and (e) acquisition expense of sale OLD IRONSIDES ENERGY FUND II-B, L.P. 84,772. Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 Gain, if any, from line 32, from other than casualty or theft 6 84,772. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 84,772. capital gain on the Schedule D filed with your return. See instructions Ordinary Gains and Losses (see instructions) Part II Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 ..... Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 Combine lines 10 through 16 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2021)

19	(a) Description of section 1245, 1250, 1252, 1254, (a)	or 1955	property:			(b) Date acqui		(c) Date sold
	(a) Description of Section 1243, 1230, 1232, 1234, 0	01 1200	property.			(mo., day, yr	(_)	(mo., day, yr.)
A B							-	
C								
D							$\rightarrow$	
ט	These columns relate to the properties on	1					$\rightarrow$	
	lines 19A through 19D.	<b>•</b>	Property A	Property	В	Property	С	Property D
)	Gross sales price ( <b>Note:</b> See line 1a before completing.)	20						
1	Cost or other basis plus expense of sale	21						
2	Depreciation (or depletion) allowed or allowable	22						
3	Adjusted basis. Subtract line 22 from line 21	23						
1	Total gain. Subtract line 23 from line 20	24						
5	If section 1245 property:							
	Depreciation allowed or allowable from line 22	25a						
_	Enter the smaller of line 24 or 25a	25b					-	
6	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
а	Additional depreciation after 1975. See instructions $\dots$	26a						
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b						
С	Subtract line 26a from line 24. If residential rental property <b>or</b> line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d	Additional depreciation after 1969 and before 1976	26d						
е	Enter the <b>smaller</b> of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
	Add lines 26b, 26e, and 26f	26g						
7	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
	Soil, water, and land clearing expenses	27a						
b	Line 27a multiplied by applicable percentage	27b						
	Enter the <b>smaller</b> of line 24 or 27b	27c						
:8 a	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
	Enter the smaller of line 24 or 28a	28b						
9 a	If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a						
	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
Sui	mmary of Part III Gains. Complete property of	columns	A through D through	line 29b before	going	to line 30.		
80	Total gains for all properties. Add property columns	A throu	igh D. line 24				30	
_	g		·9··-, ··· · · · · · · · · · · · · · · ·					
1	Add property columns A through D, lines 25b, 26g,	27c. 28	b. and 29b. Enter he	re and on line 13	3		31	
	Subtract line 31 from line 30. Enter the portion from							
-	from other than casualty or theft on Form 4797, line		•			-	32	
Pa	rt IV Recapture Amounts Under Section	ons 17	9 and 280F(b)(2)	When Busin	ness	Use Drops t		or Less
	(see instructions)							
						(a) Section 179	n	(b) Section 280F(b)(2)
3	Section 179 expense deduction or depreciation allo	owable in	n prior years		33			
4					34			
	Recapture amount. Subtract line 34 from line 33. Se				35			

Form **4797** (2021)

# SCHEDULE A (Form 990-T)

# **Unrelated Business Taxable Income From an Unrelated Trade or Business**

OMB No. 1545-0047

2021

**ZUZ** I

Department of the Treasury Internal Revenue Service

Name of the organization

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

B Employer identification number

	THE EISNER FOUNDATION, INC.		95-4607191				
	F 4100	^			^	1.4	
<b>)</b>	nrelated business activity code (see instructions) > 54199	0		<b>D</b> Sequence:	9	of 14	
	LIOTEI MANAGE	METARI	m				
	escribe the unrelated trade or business ►HOTEL MANAGE	MEN	<u> </u>				
Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net	
10	Gross receipts or sales	1					
	Less returns and allowances c Balance	1c					
2	Cost of goods sold (Part III, line 8)	2					
3	Gross profit. Subtract line 2 from line 1c	3					
	Capital gain net income (attach Sch D (Form 1041 or Form	۲					
тu	1120)). See instructions	4a					
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b					
c	Capital loss deduction for trusts	4c					
5	Income (loss) from a partnership or an S corporation (attach	"					
•	statement)	5					
6	Rent income (Part IV)	6					
7	Unrelated debt-financed income (Part V)	7					
8	Interest, annuities, royalties, and rents from a controlled						
	organization (Part VI)	8					
9	Investment income of section 501(c)(7), (9), or (17)						
	organizations (Part VII)	9					
10	Exploited exempt activity income (Part VIII)	10					
11	Advertising income (Part IX)	11					
12	Other income (see instructions; attach statement)	12					
13	Total. Combine lines 3 through 12	13	0.				
Par	Deductions Not Taken Elsewhere See instruction			ctions. Deduc	ctions	must be	
	directly connected with the unrelated business in	COME	<del>)</del>				
1	Compensation of officers, directors, and trustees (Part X)				1		
2	Salaries and wages				2		
3	Repairs and maintenance				3		
4	Bad debts				4		
5	Interest (attach statement). See instructions				5		
6	Taxes and licenses				6		
7	Depreciation (attach Form 4562). See instructions		7				
8	Less depreciation claimed in Part III and elsewhere on return		8a		8b		
9	Depletion				9		
10	Contributions to deferred compensation plans				10		
11	Employee benefit programs				11		
12	Excess exempt expenses (Part VIII)				12		
13	Excess readership costs (Part IX)		13				
14	Other deductions (attach statement)		14				
15					15		0.
16	Unrelated business income before net operating loss deduction. S				_		Λ
47	column (C)				16		$\frac{0}{0}$ .
17 12	Deduction for net operating loss. See instructions				17 18		<u> </u>
<b>18</b> _HA	Unrelated business taxable income. Subtract line 17 from line 16 For Paperwork Reduction Act Notice, see instructions.					A (Form 990-T) 2	2024
I	i or i aperwork neduction Activatice, see instructions.			30		~~ (I ~ (II ~ 20 ~ I ) 2	-UZ I

_			
Ľ,	$\sim$	$\sim$	
_ (	<b>1</b> U		

Part	III Cost of Goods Sold Enter met	hod of inventory valuation	n D		rage z
1		nod of inventory valuation		1	_
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	<b>Total.</b> Add lines 1 through 5				
7	Inventory at end of year			_	
8	Cost of goods sold. Subtract line 7 from line 6. Enter				
9	Do the rules of section 263A (with respect to property				Yes No
Part					
1	Description of property (property street address, city,		_		
	A $\square$	,			
	В				
	С				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				_
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				_
	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I, line 6, co	lumn (A)	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
					_
_5	Total deductions. Add line 4 columns A through D. Er		ne 6, column (B)	<b>&gt;</b>	0.
Part		· · · · · · · · · · · · · · · · · · ·			
1	Description of debt-financed property (street address,	city, state, ZIP code). C	heck if a dual-use. See	instructions.	
	<u>A</u>				
	B				
	<u></u>				
	D				
•	Out to the second secon	A	В	С	D
2	Gross income from or allocable to debt-financed				
•	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
4	columns A through D)	+			
4	Amount of average acquisition debt on or allocable				
_	to debt-financed property (attach statement)	+			
5	Average adjusted basis of or allocable to debt-				
_	financed property (attach statement)	0/	0/	0/	0/
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6	Entor have and are D. 1	L line 7 selver (A)		0.
8	Total gross income (add line 7, columns A through D)	. Enter nere and on Parl	i, line /, column (A)	P	<u> </u>
•	Allocable deductions Multiply line Calby line C	Г	<u> </u>	1	
9	Allocable deductions. Multiply line 3c by line 6	rough D. Enton have and	on Port Lling 7		0.
10	Total dividends-received deductions included in line				0.
<u> 11 </u>	Total dividends-received deductions included in line	10		<b>P</b>	<u> </u>

Part VI In	terest, Annu	iities, R	oyalties, and R	ents fro	m Contro	lled O	rganization	<b>1S</b> (se	e instruct	tions)		<u> </u>
						E	xempt Contro	lled Or	ganization	ıs		
<b>1.</b> Na	me of controlled	b	2. Employer	<b>3.</b> Net	unrelated	4. Tota	al of specified		rt of colur		6. Ded	uctions directly
c	organization		identification	incon	ne (loss)	payn	nents made		included olling orga		con	nected with
			number	(see ins	structions)				gross inc		incom	ne in column 5
(1)												
(2)												
(3)												
(4)												
			No	nexempt (	Controlled O	ganizati	ions					
7. Taxabl	e Income	8.1	Net unrelated	<b>9.</b> To	otal of specif	ied	<b>10.</b> Part o			11.	Deduct	tions directly
			icome (loss)	pa	yments mad	е	that is inc					cted with
		(see	e instructions)					incom		inc	ome in	column 10
(1)												
(2)												
(3)												
<u>(4)</u>												
							Add colum					ins 6 and 11.
					Enter here ar					nter here and on Part I, line 8, column (B)		
_									. ,	"	, .	, ,
Totals					(0) (47	<u> </u>	<u> </u>		0.			0.
Part VII			of a Section 50	)1(C)(/),							F T	
	1. Desc	ription of	income		2. Amou incon		3. Deduction		4. Set-	asides tatemen		otal deductions nd set-asides
							(attach state		(attaori o	atomor	' ' '	d cols 3 and 4)
(1)												
(2)												
(3)											+	
(4)												
( ')					Add amou	ınts in					A	dd amounts in
					column 2.							olumn 5. Enter
					here and or line 9, colu	,						e and on Part I, e 9, column (B)
Totals				•		0.					""	0.
	Exploited Ex	xempt A	Activity Income	. Other	Than Adv	ertisir	na Income	see ins	structions)	)		
	otion of exploite						<u> </u>					
	•		e from trade or busi	ness. Ente	er here and c	n Part I	, line 10, colum	nn (A)		2		
			th production of unr									
•	•		•							3		
			I trade or business.									
										4		
<b>5</b> Gross i	income from act	tivity that	is not unrelated bus	iness inco	me					5		
			entered on line 5							6		
			act line 5 from line 6									
4. Ente	r here and on P	art II, line	12							7		

Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	ng two or more periodicals on a	consolidated bas	is.	
	A				
	В				
	c 🗆				
	D				
Enter	amounts for each periodical listed above in the	corresponding column			
Littor	amounts for each pendulcal noted above in the	A	В	С	D
2	Cross advertising income		В		
2	Gross advertising income				0.
	Add columns A through D. Enter here and on	Part I, line 11, column (A)			
a					
3	Direct advertising costs by periodical				0.
а	Add columns A through D. Enter here and on	Part I, line 11, column (B)		▶	<u> </u>
4	Advertising gain (loss). Subtract line 3 from line	ne			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in				
	line 4 showing a loss or zero, do not complete	e			
	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is le	ess			
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain o	on			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the g		tal or zero here at	nd on	
-	Part II, line 13				0.
Part	X Compensation of Officers, Di	rectors. and Trustees (se	ee instructions)		
	Í	, (=		3. Percentage	4. Compensation
	<b>1.</b> Name	<b>2.</b> Title		of time devoted	attributable to
	n riame	<b>—</b> 1100		to business	unrelated business
(1)				%	armolated backroop
(2)				%	
(3)				%	
( <del>4</del> )				%	
<del>(+)</del>				70	
Total	I. Enter here and on Part II, line 1				0.
Part	·	! 1 1			<u></u>
rait	Supplemental information (se	ee instructions)			

# SCHEDULE A (Form 990-T)

# **Unrelated Business Taxable Income From an Unrelated Trade or Business**

OMB No. 1545-0047

2021

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

	ame of the organization THE EISNER FOUNDATION, INC.	B Employer identification number 95-4607191				
C (	Inrelated business activity code (see instructions)   21111	.0		<b>D</b> Sequence	e: 10	) <sub>of</sub> 14
E [	escribe the unrelated trade or business ►OIL & GAS EX	TRAC	TION			
	t I Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(C) Net
1a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)). See instructions	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 29	5	-112,112.			-112,112.
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
40	Other income (see instructions; attach statement)	12				
12	Other income (see instructions, attach statement)	12				
13	Total. Combine lines 3 through 12	13	-112,112.			
13 <b>Pa</b> i	Total. Combine lines 3 through 12  TII Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	ons for	r limitations on ded			
13 Pa:	Total. Combine lines 3 through 12  Till Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)	ons for	r limitations on ded		1	
13 Par 1 2	Total. Combine lines 3 through 12  t II Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages	ons for	r limitations on ded		1 2	
13 Par 1 2 3	Total. Combine lines 3 through 12  till Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance	ons for	r limitations on ded		1 2 3	
13 Par 1 2 3 4	Total. Combine lines 3 through 12  till Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts	ons for	r limitations on ded		1 2 3 4	
1 2 3 4 5	Total. Combine lines 3 through 12  Total. Combine lines 3 through 12  Total. Combine lines 3 through 12  Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages  Repairs and maintenance  Bad debts  Interest (attach statement). See instructions	13 ons for ncome	r limitations on ded		1 2 3 4 5	
1 2 3 4	Total. Combine lines 3 through 12  Total. Combine lines 3 through 12  Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages  Repairs and maintenance  Bad debts  Interest (attach statement). See instructions  Taxes and licenses	ons foncome	r limitations on ded		1 2 3 4	
1 2 3 4 5 6 7	Total. Combine lines 3 through 12  Till Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages  Repairs and maintenance  Bad debts  Interest (attach statement). See instructions  Taxes and licenses  Depreciation (attach Form 4562). See instructions	ons foncome	r limitations on ded		1 2 3 4 5 6	
13 Pai 1 2 3 4 5 6 7 8	Total. Combine lines 3 through 12  till Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return	13 ons for acome	r limitations on ded		1 2 3 4 5 6 8b	
13 Pa 1 2 3 4 5 6 7 8 9	Total. Combine lines 3 through 12  till Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement). See instructions Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion	13 ons for acome	r limitations on ded		1 2 3 4 5 6 8b 9	
13 Par 1 2 3 4 5 6 7 8 9 10	Total. Combine lines 3 through 12  Total. Combine lines 3 through 12  Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages  Repairs and maintenance  Bad debts  Interest (attach statement). See instructions  Taxes and licenses  Depreciation (attach Form 4562). See instructions  Less depreciation claimed in Part III and elsewhere on return  Depletion  Contributions to deferred compensation plans	13 ons for acome	r limitations on ded		1 2 3 4 5 6 8b 9 10	
13 Par 1 2 3 4 5 6 7 8 9 10 11	Total. Combine lines 3 through 12  Total. Combine lines 3 through 12  Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages Repairs and maintenance Bad debts Interest (attach statement). See instructions  Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs	13 ons for acome	r limitations on ded		1 2 3 4 5 6 8b 9	
13 Pai 1 2 3 4 5 6 7 8 9 10 11 12	Total. Combine lines 3 through 12  Total. Combine lines 3 through 12  Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages  Repairs and maintenance  Bad debts  Interest (attach statement). See instructions  Taxes and licenses  Depreciation (attach Form 4562). See instructions  Less depreciation claimed in Part III and elsewhere on return  Depletion  Contributions to deferred compensation plans  Employee benefit programs  Excess exempt expenses (Part VIII)	13 ons for a come	r limitations on ded		1 2 3 4 5 6 8b 9 10 11 12	
13 Pai 1 2 3 4 5 6 7 8 9 10 11 12 13	Total. Combine lines 3 through 12  Till Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages Repairs and maintenance Bad debts Interest (attach statement). See instructions  Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX)	13 ons for a come	r limitations on ded		1 2 3 4 5 6 8b 9 10 11	
13 Pai 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Total. Combine lines 3 through 12  Total. Combine lines 3 through 12  Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages Repairs and maintenance Bad debts Interest (attach statement). See instructions  Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement)	13 ons for a come	r limitations on ded		1 2 3 4 5 6 8b 9 10 11 12 13	s must be
13 Par 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Total. Combine lines 3 through 12  Total. Combine lines 3 through 12  Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages Repairs and maintenance Bad debts Interest (attach statement). See instructions  Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement) Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. S	ons for a come	r limitations on ded	13,	1 2 3 4 5 6 8b 9 10 11 12 13 14 15	s must be
13 Par 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Total. Combine lines 3 through 12  Total. Combine lines 3 through 12  Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages Repairs and maintenance Bad debts Interest (attach statement). See instructions  Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement) Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. Scolumn (C)	ons for a come	r limitations on ded	13,	1 2 3 4 5 6 8b 9 10 11 12 13 14 15 16	s must be
1 2 3 4 5 6 7 8	Total. Combine lines 3 through 12  Total. Combine lines 3 through 12  Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)  Salaries and wages Repairs and maintenance Bad debts Interest (attach statement). See instructions  Taxes and licenses Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement) Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. S	ons for a come	r limitations on ded	13,	1 2 3 4 5 6 8b 9 10 11 12 13 14 15	-112,112. s must be  0112,112. 0112,112.

Pag	е	2

Part	III Cost of Goods Sold Enter met	hod of inventory valuation	n D		rage z
1		nod of inventory valuation		1	_
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	<b>Total.</b> Add lines 1 through 5				
7	Inventory at end of year			_	
8	Cost of goods sold. Subtract line 7 from line 6. Enter				
9	Do the rules of section 263A (with respect to property				Yes No
Part					
1	Description of property (property street address, city,		_		
	A	,			
	В				
	С				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				_
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				_
	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I, line 6, co	lumn (A)	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
					_
_5	Total deductions. Add line 4 columns A through D. Er		ne 6, column (B)	<b>&gt;</b>	0.
Part		· · · · · · · · · · · · · · · · · · ·			
1	Description of debt-financed property (street address,	city, state, ZIP code). C	heck if a dual-use. See	instructions.	
	<u>A</u>				
	B				
	<u></u>				
	D				
•	Out to the second secon	A	В	С	D
2	Gross income from or allocable to debt-financed				
•	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
4	columns A through D)	+			
4	Amount of average acquisition debt on or allocable				
_	to debt-financed property (attach statement)	+			
5	Average adjusted basis of or allocable to debt-				
_	financed property (attach statement)	0/	0/	0/	0/
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6	Entor have and are D. 1	L line 7 selver (A)		0.
8	Total gross income (add line 7, columns A through D)	. Enter nere and on Parl	i, line /, column (A)	P	<u> </u>
•	Allocable deductions Multiply line Calby line C	Г	<u> </u>	1	
9	Allocable deductions. Multiply line 3c by line 6	rough D. Enton have and	on Port Lling 7		0.
10	Total dividends-received deductions included in line				0.
<u> 11 </u>	Total dividends-received deductions included in line	10		<b>P</b>	<u> </u>

Part	VI Interest, Annu	ıities, R	oyalties, and R	ents fro	m Contro	lled O	rganizatio	ns (see	instruct	ions)	<u> </u>
						E	xempt Contro	lled Orga	anization	S	
	1. Name of controlled	d	2. Employer	3. Net	unrelated	4. Tota	al of specified		t of colur		6. Deductions directly
	organization		identification		ne (loss)	payn	nents made		ncluded lling orga	niza-	connected with
			number	(see ins	structions)				gross inc		income in column 5
(1)											
(2)											
(3)											
(4)											
					Controlled O	_					
7	'. Taxable Income		Net unrelated	I	otal of specif		10. Part of that is income.				Deductions directly
			ncome (loss)	pa	yments mad	е	controlling				connected with
		(Sei	e instructions)				gross	income	!	Inco	ome in column 10
<u>(1)</u>											
(2)											
(3)											
<u>(4)</u>									140		
							Add colum Enter here				columns 6 and 11.  here and on Part I,
							line 8, column (A)				ne 8, column (B)
Totals						_			0.		0.
Part	VII Investment	ncome	of a Section 50	1(c)(7)	(9) or (17	Orga	nization (s	oo inetri			•
		ription of		, , (0)(1),	2. Amou		3. Deduction		<b>4.</b> Set-	asides	5. Total deductions
					incon		directly conn		attach st		t) and set-asides
							(attach state	ment)			(add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
					Add amou						Add amounts in
					column 2.						column 5. Enter here and on Part I,
					line 9, colu						line 9, column (B)
Totals				<b>&gt;</b>		0.					0.
Part	VIII Exploited E	xempt /	Activity Income	, Other	Than Adv	ertisir	ng Income	see inst	ructions)		
1	Description of exploite	-									
2	Gross unrelated busin	ess incom	e from trade or bus	iness. Ente	er here and c	n Part I	, line 10, colum	nn (A)		2	
3	Expenses directly con	nected wi	th production of unr	elated bus	siness incom	e. Enter	here and on F	Part I,			
	line 10, column (B)									3	
4	Net income (loss) from										
	lines 5 through 7									4	
5	Gross income from ac										
6	Expenses attributable									6	
7	Excess exempt expen-										
	4. Enter here and on P	art II, line	12							7	

Schedule A (Form 990-T) 2021 Page **4** 

Part	IX	Advertising Income					· ·
1	Nan	ne(s) of periodical(s). Check box if reporting	ng two or	more periodicals on a	consolidated basi	S.	
	Α						
	в						
	c [						
	D [						
Enter a	amoui	nts for each periodical listed above in the	correspo	nding column.			
				Α	В	С	D
2	Gro	ss advertising income					
	Add	d columns A through D. Enter here and or	Part I, lir	ne 11, column (A)		<b>&gt;</b>	0.
а							
3	Dire	ect advertising costs by periodical					
а	Add	d columns A through D. Enter here and or	Part I, lir	ne 11, column (B)		<b>&gt;</b>	0.
4	Adv	vertising gain (loss). Subtract line 3 from li	ne				
		or any column in line 4 showing a gain,					
		nplete lines 5 through 8. For any column i					
		4 showing a loss or zero, do not complet					
		s 5 through 7, and enter zero on line 8 $_{\dots}$					
5		dership costs					
6		culation income					
7		ess readership costs. If line 6 is less than					
		5, subtract line 6 from line 5. If line 5 is le					
_		n line 6, enter zero					
8		ess readership costs allowed as a					
		luction. For each column showing a gain					
_		4, enter the lesser of line 4 or line 7		las lina Os salvumana A			
а		I line 8, columns A through D. Enter the g t II, line 13	reater of			_	0.
Part		Compensation of Officers, Di	rectors	and Trustees	see instructions)		
		,		,	ood in our doubling)	3. Percentage	4. Compensation
		<b>1.</b> Name		<b>2.</b> Title		of time devoted	attributable to
						to business	unrelated business
(1)						%	
(2)						%	
(3)						%	
(4)						%	
Total	. Ente	er here and on Part II, line 1				<b></b>	0.
Part	ΧI	Supplemental Information (se	e instruc	tions)			

FORM 990-T (A)	INCOME (LOSS)	FROM PARTNERSHIPS	STATEMENT	29
DESCRIPTION			NET INCOM	
STARWOOD ERE CO-INVE	ST LLC - ORDINARY	BUSINESS INCOME	-112,1	12.
TOTAL INCLUDED ON SC	HEDULE A, PART I,	LINE 5	-112,1	12.

### **SCHEDULE A** (Form 990-T)

## **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury

► Go to www.irs.gov/Form990T for instructions and the latest information.

Interna	Revenue Service Do not enter SSN numbers on this form as it	may be	made public	if your	organi	zation is a 5	501(c)(3).			ganizations Only
A N	lame of the organization THE EISNER FOUNDATION, INC.					B Emp	loyer ide -460'	ntificatio	n numl	ber
<u>c</u> .	Unrelated business activity code (see instructions) > 21111	0				<b>D</b> Sequ	uence:	11	of	14
E ſ	Describe the unrelated trade or business ►OIL & GAS EX	TRAC	CTION							
	t   Unrelated Trade or Business Income		(A) Inc	rome		(B) Exp	encec			) Net
Га	Officiated frade of Business income		(A) IIIC	Joine		(D) Exp			—, ——	
1 a	Gross receipts or sales									
b	Less returns and allowances c Balance ▶	1c								
2	Cost of goods sold (Part III, line 8)	2								
3	Gross profit. Subtract line 2 from line 1c	3								
4 a	Capital gain net income (attach Sch D (Form 1041 or Form									
	1120)). See instructions	4a								
	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b								
С	Capital loss deduction for trusts	4c								
5	Income (loss) from a partnership or an S corporation (attach		4.0						4	00 555
	statement) STATEMENT 30	5	-10	3,57	5.				-10	<u>03,575.</u>
6	Rent income (Part IV)	6								
7	Unrelated debt-financed income (Part V)	7								
8	Interest, annuities, royalties, and rents from a controlled									
	organization (Part VI)	8								
9	Investment income of section 501(c)(7), (9), or (17)									
	organizations (Part VII)	9								
10	Exploited exempt activity income (Part VIII)	10								
11	Advertising income (Part IX)	11								
12	Other income (see instructions; attach statement)	12								
13	Total. Combine lines 3 through 12	13	-10	3,57	75.				-1	03,575.
Pa	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in			ns on	dedu	ıctions. I	Deduct	ions r	nust k	oe 
1	Compensation of officers, directors, and trustees (Part X)						L	1		
2	Salaries and wages						🗀	2		
3	Repairs and maintenance						🗀	3		
4	Bad debts						<u>L</u>	4		
5	Interest (attach statement). See instructions						🗀	5		
6	Taxes and licenses						[	6		
7	Depreciation (attach Form 4562). See instructions			7						
8	Less depreciation claimed in Part III and elsewhere on return			8a			8	Bb		
9	Depletion							9		
10	Contributions to deferred compensation plans						1	0		
11	Employee benefit programs						1	1		
12	Excess exempt expenses (Part VIII)						1	12		
13	Excess readership costs (Part IX)							3		
14	Other deductions (attach statement)						1	4		
15	Total deductions. Add lines 1 through 14						1	15		0.
16	Unrelated business income before net operating loss deduction. S	ubtract	t line 15 fron	n Part I	, line 1	3,			_	
	column (C)						·····	16	<u>-1</u>	03,575.
17	Deduction for net operating loss. See instructions							17		0.
18	Unrelated business taxable income. Subtract line 17 from line 16	3						8		03,575 <b>.</b>
$I \sqcup \Lambda$	For Danarwork Poduction Act Natical socientryctions						Cab	۸ ماریام	/Farm	1 200 T 2001

123741 01-28-22

	ule A (Form 990-1) 2021				Page 2
Part	III Cost of Goods Sold Enter met	hod of inventory valua	ation		
1					
2	Purchases				
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line	2	8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	IV Rent Income (From Real Property and	d Personal Prop	erty Leased with I	Real Property)	
1	Description of property (property street address, city,	state, ZIP code). Che	ck if a dual-use. See ins	tructions.	
	A 🔛				
	В 🔲				
	c				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
-	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
·	Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, coldnins A through b				
3	Total rents received or accrued. Add line 2c columns A	\ through D Entar ha	ro and an Part Llina 6	oolumn (A)	0.
3		Tillough D. Enterne	Te and on Fart 1, line 0, 1	Column (A)	
4	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Tabal de destinos Add line A salvers A through D. Fr		L line (C. nellower (D)	_	0.
5 Part	Total deductions. Add line 4 columns A through D. Er  V Unrelated Debt-Financed Income (s		i, line 6, column (B)		<u> </u>
	·		Observative deservatives O		
1	Description of debt-financed property (street address,	city, state, ZIP code)	. Check it a dual-use. Se	ee instructions.	
	<u>A</u>				
	В				
	с 🖳				
	D	1			
		Α	В	С	<u>D</u>
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
-	financed property (attach statement)				
6	Divide line 4 by line 5		6 %	%	%
7	Gross income reportable. Multiply line 2 by line 6	· · · · · · · · · · · · · · · · · · ·	90	70	70
	Total gross income (add line 7, columns A through D)	Enter here and an F	Part L line 7 column (A)		0.
8	Total gross income (add line 7, columns A through D)	. Liner here and on P	arri, iirie 7, columni (A)	<b>/</b>	<u> </u>
•	Allocable deductions Multiply lies On the Page Co.			1	
9	Allocable deductions. Multiply line 3c by line 6 <b>Total allocable deductions.</b> Add line 9, columns A thr	rough D. Enter here e	nd on Port Lling 7	mn (D)	0.
10	Total dividends-received deductions included in line				0.
<u> 11</u>	rotar arvidentias-received deductions included in line	10		·····	<u> </u>

Part	art VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)										
		-			Exempt Controlled Organizations						
	Name of controller organization	d	2. Employer identification number	incon	unrelated ne (loss) structions)		al of specified nents made	5. Part of of that is included controlling tion's gross	ded in th organiza	e ,	Deductions directly connected with ncome in column 5
(1)											
(2)											
(3)											
(4)	1)						_				
					Controlled Or		1	· · · ·	1 2		1 2 2 1
1	i		Net unrelated acome (loss) e instructions)	1	otal of specif yments mad		10. Part of column 9 that is included in the controlling organization's gross income			11. Deductions dire connected with income in column	
(1)											
(2)											
(3)											
(4)											
						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)			Add columns 6 and 11. Enter here and on Part I line 8, column (B)		
Totals						•			o.l		0.
Part	VII Investment	Income	of a Section 50	)1(c)(7),	(9), or (17)	Orga	nization (s	ee instructio	ns)		
	<b>1.</b> Desc	cription of	income		2. Amoui incom		3. Deduction directly connected (attach states	ected (attac	Set-aside ch staten		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					A -1 -1						A dal auranounta in
					Add amou column 2. here and or line 9, colu	Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals				•	, iii ie 9, colu	0.					0.
Part	VIII Exploited E	xempt A	Activity Income	. Other	Than Adv	ertisir	ng Income	see instructi	ons)		
1	Description of exploite			,			<u> </u>				
2	Gross unrelated busin	-		iness. Ente	er here and o	n Part I	, line 10, colum	nn (A)	_   2		
3	Expenses directly con										
	line 10, column (B)								з		
4	Net income (loss) from										
	lines 5 through 7								4		
5	Gross income from activity that is not unrelated business inc			iness inco	me				5		
6	Expenses attributable	to income	e entered on line 5 $_{\cdot\cdot}$						6	$\perp$	
7	Excess exempt expen										
	4. Enter here and on F	art II, line	12						7		

Schedule A (Form 990-T) 2021 Page **4** 

Part	IX	Advertising Income					· ·
1	Nan	ne(s) of periodical(s). Check box if reporting	ng two or	more periodicals on a	consolidated basi	S.	
	Α						
	в						
	c [						
	D [						
Enter a	amoui	nts for each periodical listed above in the	correspo	nding column.			
				Α	В	С	D
2	Gro	ss advertising income					
	Add	d columns A through D. Enter here and or	Part I, lir	ne 11, column (A)		<b>&gt;</b>	0.
а							
3	Dire	ect advertising costs by periodical					
а	Add	d columns A through D. Enter here and or	Part I, lir	ne 11, column (B)		<b>&gt;</b>	0.
4	Adv	vertising gain (loss). Subtract line 3 from li	ne				
		or any column in line 4 showing a gain,					
		nplete lines 5 through 8. For any column i					
		4 showing a loss or zero, do not complet					
		s 5 through 7, and enter zero on line 8 $_{\dots}$					
5		dership costs					
6		culation income					
7		ess readership costs. If line 6 is less than					
		5, subtract line 6 from line 5. If line 5 is le					
_		n line 6, enter zero					
8		ess readership costs allowed as a					
		luction. For each column showing a gain					
_		4, enter the lesser of line 4 or line 7		las lina Os salvumana A			
а		I line 8, columns A through D. Enter the g t II, line 13	reater of			_	0.
Part		Compensation of Officers, Di	rectors	and Trustees	see instructions)		
		,		,	ood in our doubling)	3. Percentage	4. Compensation
		<b>1.</b> Name		<b>2.</b> Title		of time devoted	attributable to
						to business	unrelated business
(1)						%	
(2)						%	
(3)						%	
(4)						%	
Total	. Ente	er here and on Part II, line 1				<b></b>	0.
Part	ΧI	Supplemental Information (se	e instruc	tions)			

FORM 990-1	r (A) INCO	ME (LOSS) FROM PA	RTNERSHIPS	STATEMENT 3
DESCRIPTIO	ON			NET INCOME OR (LOSS)
STARWOOD N	NNE CO-INVEST LLC -	ORDINARY BUSINES	S INCOME	-103,575
TOTAL INCI	LUDED ON SCHEDULE A	, PART I, LINE 5		-103,575
990-T SCH	A POST-20	17 NET OPERATING	LOSS DEDUCTION	STATEMENT 3
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
		<del></del>		<del></del>
12/31/18	293,962. 569,324. 139,023.	0. 0. 0.	293,962. 569,324. 139,023.	293,962. 569,324. 139,023.
12/31/18 12/31/18 12/31/19 12/31/19 12/31/20 12/31/20		0.		

### **SCHEDULE A** (Form 990-T)

## **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

B Employer identification number

	THE EISNER FOUNDATION, INC.		95-4607191								
		_					_				
C U	Unrelated business activity code (see instructions) ▶ 900003										
	T.T.T. GT. (T.) T.			a							
E D	escribe the unrelated trade or business   INVESTMENTS	TN	PARTNER	SHIPS		-					
Par	t I Unrelated Trade or Business Income		(A) Inco	ome	(B) Expens	es	(C)	Net			
1.0	Cyana yanainta ay aalaa										
	Gross receipts or sales Less returns and allowances  c Balance ▶	10									
2	Cost of goods sold (Part III, line 8)	1c 2									
3	Gross profit. Subtract line 2 from line 1c	3									
	Capital gain net income (attach Sch D (Form 1041 or Form	-									
чu	1120)). See instructions	4a									
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b									
	Capital loss deduction for trusts	4c									
5	Income (loss) from a partnership or an S corporation (attach										
	statement)	5									
6	Rent income (Part IV)	6									
7	Unrelated debt-financed income (Part V)	7									
8	Interest, annuities, royalties, and rents from a controlled										
	organization (Part VI)	8									
9	Investment income of section 501(c)(7), (9), or (17)										
	organizations (Part VII)	9									
10	Exploited exempt activity income (Part VIII)	10									
11	Advertising income (Part IX)	11									
12	Other income (see instructions; attach statement)	12									
13	Total. Combine lines 3 through 12	13		0.							
Par	TII Deductions Not Taken Elsewhere See instruction			ıs on dedu	ictions. Dec	luction	s must b	e			
	directly connected with the unrelated business in	ncom	е								
1	Compensation of officers, directors, and trustees (Part X)					1 1					
2											
3	Salaries and wages Repairs and maintenance										
4	Bad debts										
5	Interest (attach statement). See instructions					<del></del>					
6	Taxes and licenses					6					
7	Depreciation (attach Form 4562). See instructions										
8	Less depreciation claimed in Part III and elsewhere on return			8a		8b					
9	Depletion					9					
10	Contributions to deferred compensation plans										
11	Employee benefit programs										
12	Excess exempt expenses (Part VIII)										
13	Excess readership costs (Part IX)					13					
14	Other deductions (attach statement)					14					
15	Total deductions. Add lines 1 through 14					15		0.			
16											
	column (C)					16		0.			
17	Deduction for net operating loss. See instructions							0.			
18	Unrelated business taxable income. Subtract line 17 from line 16	3				18					
LHA	For Paperwork Reduction Act Notice, see instructions.					Schedul	e A (Form	990-T) 2021			

	ule A (Form 990-1) 2021				Page 2
Part	III Cost of Goods Sold Enter met	hod of inventory valua	ation		
1					
2	Purchases				
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line	2	8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	IV Rent Income (From Real Property and	d Personal Prop	erty Leased with I	Real Property)	
1	Description of property (property street address, city,	state, ZIP code). Che	ck if a dual-use. See ins	tructions.	
	A 🔛				
	В 🔲				
	c				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
-	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
·	Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, coldnins A through b				
3	Total rents received or accrued. Add line 2c columns A	\ through D Entar ha	ro and an Part Llina 6	oolumn (A)	0.
3		Tillough D. Enterne	Te and on Fart 1, line 0, 1	Column (A)	
4	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Tabal de destinos Add line A salvers A through D. Fr		L line (C. nellement (D)	_	0.
5 Part	Total deductions. Add line 4 columns A through D. Er  V Unrelated Debt-Financed Income (s		i, line 6, column (B)		<u> </u>
	·		Observative deservatives O		
1	Description of debt-financed property (street address,	city, state, ZIP code)	. Check it a dual-use. Se	ee instructions.	
	<u>A</u>				
	В				
	с 🖳				
	D	1			
		Α	В	С	<u>D</u>
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
-	financed property (attach statement)				
6	Divide line 4 by line 5		6 %	%	%
7	Gross income reportable. Multiply line 2 by line 6	· · · · · · · · · · · · · · · · · · ·	90	70	70
	Total gross income (add line 7, columns A through D)	Enter here and an F	Part L line 7 column (A)		0.
8	Total gross income (add line 7, columns A through D)	. Liner here and on P	arri, iirie 7, columni (A)	<b>/</b>	<u> </u>
•	Allocable deductions Multiply lies On the Page Co.			1	
9	Allocable deductions. Multiply line 3c by line 6 <b>Total allocable deductions.</b> Add line 9, columns A thr	rough D. Enter here e	nd on Port Lling 7	mn (D)	0.
10	Total dividends-received deductions included in line				0.
<u> 11</u>	rotar arvidentias-received deductions included in line	10		·····	<u> </u>

Part V	I Interest, Annu	iities, R	oyalties, and R	ents fro	m Contro	lled O	rganization	<b>1S</b> (se	ee instruct	tions)		r ago e
		-				E	xempt Contro	lled Or	ganization	ns		
	Name of controlled organization		2. Employer identification number	3. Net unrelated income (loss) (see instructions)			<b>4.</b> Total of specified payments made		5. Part of column 4 that is included in the controlling organization's gross income		C	eductions directly connected with ome in column 5
<u>(1)</u>												
(2)												
(3)												
<u>(4)</u>			N-		)t     O-		·					
7 7	axable Income	9 1	Net unrelated	-	Controlled Or otal of specif	_		of colu	mn 0	11	Dod	uctions directly
	axable income	in	ncome (loss) e instructions)	1	yments mad		10. Part of column 9 that is included in the controlling organization's gross income		in the zation's	connected with income in column 10		nected with
(1)												
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c	and on	Part I,	Ente	er he	umns 6 and 11. re and on Part I, 3, column (B)
Totals						•			0.			0.
Part V	II Investment I	ncome	of a Section 50	)1(c)(7).	(9). or (17	Orga	nization (s	ee inst				
		cription of		<u> (K</u>	2. Amou incon	nt of	3. Deduction directly connuctation (attach states	ons ected	4. Set- (attach st		nt)	. Total deductions and set-asides (add cols 3 and 4)
(1)												
(2)												
(3)												
(4)											_	A
					Add amou							Add amounts in column 5. Enter
					here and or	n Part I,						nere and on Part I,
<b>-</b>					line 9, colu	`_ ′						line 9, column (B)
Part V	III Evaloited E		Nativity Income	Othor '	Thom Adv	0.	la la como					0.
	escription of exploite		Activity Income	, omer	man Adv	ei (1811	ig illcome (	see ins	structions)	) 		
	Gross unrelated busing			inoss Ento	or horo and o	n Dart I	line 10 colum	n (Λ)		2		
	expenses directly con											
	ne 10, column (B)									3		
4 N	let income (loss) from	unrelated	trade or business.	Subtract li	ne 3 from lin	e 2. If a	gain, complete	 <del>2</del>				
	nes 5 through 7									4		
<b>5</b> G	Gross income from act	tivity that i	is not unrelated bus	iness inco	me					5		
6 E	xpenses attributable	to income	e entered on line 5							6		
	xcess exempt expens											
4	. Enter here and on P	art II, line	12	<u></u>						7		

Schedule A (Form 990-T) 2021 Page **4** 

Part	IX	Advertising Income					· ·
1	Nan	ne(s) of periodical(s). Check box if reporting	ng two or	more periodicals on a	consolidated basi	S.	
	Α						
	в						
	c [						
	D [						
Enter a	amoui	nts for each periodical listed above in the	correspo	nding column.			
				Α	В	С	D
2	Gro	ss advertising income					
	Add	d columns A through D. Enter here and or	Part I, lir	ne 11, column (A)		<b>&gt;</b>	0.
а							
3	Dire	ect advertising costs by periodical					
а	Add	d columns A through D. Enter here and or	Part I, lir	ne 11, column (B)		<b>&gt;</b>	0.
4	Adv	vertising gain (loss). Subtract line 3 from li	ne				
		or any column in line 4 showing a gain,					
		nplete lines 5 through 8. For any column i					
		4 showing a loss or zero, do not complet					
		s 5 through 7, and enter zero on line 8 $_{\dots}$					
5		dership costs					
6		culation income					
7		ess readership costs. If line 6 is less than					
		5, subtract line 6 from line 5. If line 5 is le					
_		n line 6, enter zero					
8		ess readership costs allowed as a					
		luction. For each column showing a gain					
_		4, enter the lesser of line 4 or line 7		las lina Os salvumana A			
а		I line 8, columns A through D. Enter the g t II, line 13	reater of			_	0.
Part		Compensation of Officers, Di	rectors	and Trustees	see instructions)		
		,		,	ooo ii loti dotlorio)	3. Percentage	4. Compensation
		1. Name		<b>2.</b> Title		of time devoted	attributable to
						to business	unrelated business
(1)						%	
(2)						%	
(3)						%	
(4)						%	
Total	. Ente	er here and on Part II, line 1				<b></b>	0.
Part	ΧI	Supplemental Information (se	e instruc	tions)			

### **SCHEDULE A** (Form 990-T)

## **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

<b>A</b> N	lame of the organization THE EISNER FOUNDATION, INC.	identificati	identification number 07191			
<u>с</u> ।	Unrelated business activity code (see instructions) ▶ 53139	0		<b>D</b> Sequence	e: 13	of 14
<u>E [</u>	Describe the unrelated trade or business ▶RENTAL REAL	ESTA	TE			
Pa			(A) Income	(B) Expense	es	(C) Net
1a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)). See instructions	4a	15,060.			15,060.
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement) STATEMENT 32	5	13,922.			13,922.
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12	00 000			00 000
<u>13</u>	Total. Combine lines 3 through 12	13	28,982.			28,982.
Pa	<b>Deductions Not Taken Elsewhere</b> See instruction directly connected with the unrelated business in		r limitations on de	ductions. Ded	luctions i	must be
1	Compensation of officers, directors, and trustees (Part X)				1	
2	Salaries and wages				2	
3	Repairs and maintenance					
4	Bad debts				4	
5	Interest (attach statement). See instructions					
6	Taxes and licenses				6	
7	Depreciation (attach Form 4562). See instructions		7			
8	Less depreciation claimed in Part III and elsewhere on return				8b	
9	Depletion				9	
10	Contributions to deferred compensation plans				10	
11	Employee benefit programs				11	
12	Excess exempt expenses (Part VIII)				12	
13	Excess readership costs (Part IX)		מבדה מתאם	מבי שואקואקו	13	2 //1
14	Other deductions (attach statement)				14	3,441.
15	Total deductions. Add lines 1 through 14				15	3,441.
16	Unrelated business income before net operating loss deduction.					25 5/1
4-	column (C)				16	25,541.
17	Deduction for net operating loss. See instructions				17	25,541.
18	Unrelated business taxable income. Subtract line 17 from line 1  For Paperwork Beduction Act Notice, see instructions.	υ			18   Sabadula /	4 (Form 990-T) 2021

Daga	
raue	

	ule A (Form 990-T) 2021				Page 2
Part		hod of inventory valuati			
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line 2		8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	, , , ,	•	•		
1	Description of property (property street address, city,	state, ZIP code). Check	if a dual-use. See inst	ructions.	
	A				
	В				
	c				
	D	1		1	
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
_					0.
3	Total rents received or accrued. Add line 2c columns /	A through D. Enter here	and on Part I, line 6, c	olumn (A)	<u> </u>
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Takal dadharkana Add Baa A saharana Adharanah D. E.	atau bana anal an Bastil	li (D)	_	0.
5 Part	Total deductions. Add line 4 columns A through D. El  V Unrelated Debt-Financed Income (s		ille 6, Column (b)	······································	<u></u>
1	Description of debt-financed property (street address,	· · · · · · · · · · · · · · · · · · ·	Shook if a dual usa. So	instructions	
'	A	city, state, ZIF code). C	Frieck II a dual-use. Sei	e instructions.	
	В				
	c				
	D				
		A	В	С	
2	Gross income from or allocable to debt-financed		5		
_	property				
3	Deductions directly connected with or allocable				
Ū	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
C	Total deductions (add lines 3a and 3b,				
·	columns A through D)				
4	Amount of average acquisition debt on or allocable				
4	to debt-financed property (attach statement)				
_					
5	Average adjusted basis of or allocable to debt-				
6	financed property (attach statement)		0/	0/	0/
6 7	Divide line 4 by line 5		%	%	%
7	Gross income reportable. Multiply line 2 by line 6		+ 1 line 7 estrum (4)		0.
8	Total gross income (add line 7, columns A through D	). ⊏nter nere and on Par	ı ı, ııne /, column (A)	<b>&gt;</b>	<u> </u>
0	Allocable deductions Multiply line Calby line C		1	<u> </u>	
9	Allocable deductions. Multiply line 3c by line 6	rough D. Entor have seed	Lon Dort Lline 7	an /D)	0.
10	<b>Total allocable deductions.</b> Add line 9, columns A th <b>Total dividends-received deductions</b> included in line				0.
	i otal alvidendo-received deductions included in line	, 10			(Form 000 T) 2021

Part	art VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)										
						E	xempt Contro	lled Orga	anization	S	
	1. Name of controlled	d	2. Employer	3. Net	unrelated	4. Tota	al of specified		t of colur		6. Deductions directly
	organization		identification		ne (loss)	payn	payments made		ncluded lling orga	niza-	connected with
			number	(see ins	structions)				gross inc		income in column 5
(1)											
(2)											
(3)											
(4)											
					Controlled O	_					
7	. Taxable Income		Net unrelated	I	otal of specif		10. Part of that is income.				Deductions directly
			ncome (loss)	pa	yments mad	е	controlling				connected with
		(Sei	e instructions)				gross income		Inco	ome in column 10	
<u>(1)</u>											
(2)											
(3)											
<u>(4)</u>									140		
							Add colum Enter here				columns 6 and 11.  here and on Part I,
								olumn (			ne 8, column (B)
Totals						_			0.		0.
Part	VII Investment	ncome	of a Section 50	11(c)(7)	(9) or (17	Orga	nization (s	oo inetri			•
		ription of		,,(0)(1),	2. Amou		3. Deduction		<b>4.</b> Set-	asides	5. Total deductions
					incon		directly conn		attach st		t) and set-asides
							(attach state	ment)			(add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
					Add amou						Add amounts in
					column 2.						column 5. Enter here and on Part I,
					line 9, colu						line 9, column (B)
Totals				<b>_</b>		0.					0.
Part	VIII Exploited E	xempt /	Activity Income	, Other	Than Adv	ertisir	ng Income	see inst	ructions)		
1	Description of exploite	-									
2	Gross unrelated busin	ess incom	e from trade or bus	iness. Ente	er here and c	n Part I	, line 10, colum	nn (A)		2	
3	Expenses directly con	nected wi	th production of unr	elated bus	siness incom	e. Enter	here and on F	Part I,			
	line 10, column (B)									3	
4	Net income (loss) from										
	lines 5 through 7									4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen-										
	4. Enter here and on P	art II, line	12							7	

Schedule A (Form 990-T) 2021 Page 4

Part		Advertising Income					r ago i
1	Nam	e(s) of periodical(s). Check box if reporting	g two or	more periodicals on	a consolidated bas	sis.	
	ΑC						
	В						
	c L						
	DL						
Enter a	mour	ts for each periodical listed above in the o	correspo	nding column.			
				Α	В	С	D
2 Gross advertising income							
	Add	columns A through D. Enter here and on	Part I, lir	ne 11, column (A)		▶	0.
а							
3		ct advertising costs by periodical					
а	Add	columns A through D. Enter here and on	Part I, lir	ne 11, column (B)		▶	0.
					1		
4		ertising gain (loss). Subtract line 3 from lin	е				
		or any column in line 4 showing a gain,					
		plete lines 5 through 8. For any column in					
		showing a loss or zero, do not complete through 7, and enter zero on line 8					
5		dership costs					
6		ulation income					
7		ess readership costs. If line 6 is less than					
-		5, subtract line 6 from line 5. If line 5 is les	s				
		line 6, enter zero					
8		ess readership costs allowed as a					
		uction. For each column showing a gain o	n				
	line -	4, enter the lesser of line 4 or line 7					
а	Add	line 8, columns A through D. Enter the gre	eater of	the line 8a, columns t	otal or zero here ar	nd on	
		II, line 13				<b>&gt;</b>	0.
Part	<u>X</u>	Compensation of Officers, Dir	ectors	, and Trustees	see instructions)		
						3. Percentage	4. Compensation
		1. Name		<b>2.</b> Title		of time devoted	attributable to
/ <sub>4</sub> \						to business	unrelated business
(1)						%	
(2)						%	
(3) (4)						%	
(+)						70	
Total	. Fnte	here and on Part II, line 1					0.
Part		Supplemental Information (see	e instruc	tions)			
		(					

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 32
DESCRIPTION	NET INCOME OR (LOSS)
STARWOOD OPPORTUNITY FUND XI U.S. INSTITUTIONAL MAR, L.P INTEREST INCOME STARWOOD OPPORTUNITY FUND XI U.S. INSTITUTIONAL MAR, L.P	2,306.
DIVIDEND INCOME	11,616.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	13,922.
FORM 990-T (A) OTHER DEDUCTIONS	STATEMENT 33
DESCRIPTION	AMOUNT
OTHER DEDUCTIONS - PORTFOLIO FROM STARWOOD OPPORTUNITY FUND XI U.S. INSTITUT	3,441.
TOTAL TO SCHEDULE A, PART II, LINE 14	3,441.

### SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

**Capital Gains and Losses** 

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. 
■ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Employer identification number

1607101

THE EISNER FOUNDATION,	INC.	95-4607191
Did the corporation dispose of any investment(s) in a	qualified opportunity fund during the tax year?	Yes X No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain to enter on the lines below. (d) (e) Subtract column (e) from Proceeds Cost or loss from Form(s) 8949, This form may be easier to complete if you round off cents to whole dollars. column (d) and combine the (or other basis) Part I. line 2. column (a) (sales price) result with column (g) 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with Box A checked 2 Totals for all transactions reported on Form(s) 8949 with Box B checked 3 Totals for all transactions reported on 2,157. Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 5 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 6 2,157. 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses - Assets Held More Than One Year See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain to enter on the lines below. Subtract column (e) from Proceeds Cost or loss from Form(s) 8949, This form may be easier to complete if you round off cents to whole dollars. column (d) and combine the (sales price) (or other basis) Part II, line 2, column (g) result with column (g) **8a** Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on 12,903. Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 **14** Capital gain distributions 14 12,903. 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II 2,157. 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 12,903. 17 15,060. 18 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Note: If losses exceed gains, see Capital Losses in the instructions.

Schedule D (Form 1120) 2021

I HA

### Form **8949**

Department of the Treasury

Internal Revenue Service

**Sales and Other Dispositions of Capital Assets** 

► Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074 **2021** 

Attachment Sequence No. **12A** 

Name(s) shown on return

Social security number or taxpayer identification no.

95-4607191

### THE EISNER FOUNDATION, INC.

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) ☑ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (h) (d) (e) loss. If you enter an amount Proceeds Description of property Date acquired Date sold or Cost or other Gain or (loss). in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) (g) see Column (e) in combine the result Amount of Code(s) with column (g) the instructions adjustment STARWOOD OPPORTUNITY FUND 2,157. C XI U.S. INSTIT 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

123011 12-14-21 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

С

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

### ETCNED ECHNDARTON

THE EISNER FOU							60/IJI
Before you check Box D, E, or F bel statement will have the same inform broker and may even tell you which	ow, see whether ation as Form 10 box to check.	you received any 99-B. Either will	y Form(s) 1099-B show whether you	or substitute stater ur basis (usually you	nent(s) fro ur cost) wa	m your broker. A s as reported to the I	ubstitute IRS by your
Part II   Long-Term. Transacti		al assets you held	more than 1 year are	a generally long-term (	see instruc	tions) For short-term	transactions
see page 1.  Note: You may aggregate a	II long-term transac	tions reported on F	Form(s) 1099-B show	ving basis was reporte	ed to the IR	S and for which no a	djustments or
codes are required. Enter th You must check Box D, E, or F below.	Check only one bo	<b>5x.</b> If more than one b	a; you aren t require	term transactions, comp	sactions on lete a separa	te Form 8949 (See Inst	r each applicable box.
f you have more long-term transactions than wi	ill fit on this page for or	ne or more of the boxe	es, complete as many fo	orms with the same box c	hecked as yo	u need.	.,
(D) Long-term transactions re	ported on Form(s	s) 1099-B showin	ng basis was repo	rted to the IRS (see	e <b>Note</b> abo	ove)	
(E) Long-term transactions re	ported on Form(s	) 1099-B showin	ia basis <b>wasn't</b> re	ported to the IRS			
X (F) Long-term transactions no		,	•	•			
· , •	1 '			(0)	Adjustme	nt, if any, to gain or	/b\
. (-)	(b)	(c)	(d) Proceeds	(e) Cost or other	loss. If y	oú enter án amount	(h) Gain or (loss).
Description of property (Example: 100 sh. XYZ Co.)	Date acquired	Date sold or	(sales price)	basis. See the	in column	(g), enter a code in	Subtract column (e)
(Example: 100 Str. XYZ Co.)	(Mo., day, yr.)	disposed of	, ,	Note below and	,	). See instructions.	from column (d) &
		(Mo., day, yr.)		see Column (e) in	(f)	(g) Amount of	combine the result
				the instructions	Code(s)	adjustment	with column (g)
STARWOOD						,	
OPPORTUNITY FUND							
XI U.S. INSTIT							12,903.
	1						
	-						
	<u> </u>						
2 Totals. Add the amounts in colu							
negative amounts). Enter each to	otal here and incl	ude on your					
Schedule D, line 8b (if Box D ab	ove is checked),	line 9 (if Box E					
above is checked), or line 10 (if I	Box F above is ch	necked)					12,903.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

### **SCHEDULE A** (Form 990-T)

### **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

				- 00	ri(c)(3) Organizations Only
Name of the organization THE EISNER FOUNDATION, INC.  B Employer i 95-46					
Unrelated business activity code (see instructions) ► 531390 D Sequence:					of 14
E Describe the unrelated trade or business ▶RENTAL REAL	ESTA	TE			
Part I Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(C) Net
1a Gross receipts or sales					
b Less returns and allowances c Balance ▶	1c				
2 Cost of goods sold (Part III, line 8)	2				
3 Gross profit. Subtract line 2 from line 1c	3				
4a Capital gain net income (attach Sch D (Form 1041 or Form	4-	2,903.			2,903.
1120)). See instructions	4a	2,505.			2,505.
<b>b</b> Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b 4c				
c Capital loss deduction for trusts	4C				
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 34	5	6,126.			6,126.
6 Rent income (Part IV)	6				
7 Unrelated debt-financed income (Part V)	7				
8 Interest, annuities, royalties, and rents from a controlled					
organization (Part VI)	8				
9 Investment income of section 501(c)(7), (9), or (17)					
organizations (Part VII)	9				
10 Exploited exempt activity income (Part VIII)	10				
11 Advertising income (Part IX)	11				
12 Other income (see instructions; attach statement)	12	2 222			
13 Total. Combine lines 3 through 12	13	9,029.			9,029.
Part II Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	ncome				must be
1 Compensation of officers, directors, and trustees (Part X)				1	
2 Salaries and wages				2	
3 Repairs and maintenance				3	
4 Bad debts				4	
5 Interest (attach statement). See instructions				5	
6 Taxes and licenses				6	
7 Depreciation (attach Form 4562). See instructions					
8 Less depreciation claimed in Part III and elsewhere on return				8b	
9 Depletion				9	
10 Contributions to deferred compensation plans				10	
11 Employee benefit programs				11	
12 Excess exempt expenses (Part VIII)				12	
13 Excess readership costs (Part IX)		SEE CUVUI	ZMENT 35	13	2,752.
<ul><li>Other deductions (attach statement)</li><li>Total deductions. Add lines 1 through 14</li></ul>				14	2,752.
<ul><li>15 Total deductions. Add lines 1 through 14</li><li>Unrelated business income before net operating loss deduction. S</li></ul>		line 15 from Part I line		13	2,192.
				16	6,277.
column (C)  17 Deduction for net operating loss. See instructions				17	0.
18 Unrelated business taxable income. Subtract line 17 from line 1				18	6,277.
LHA For Paperwork Reduction Act Notice, see instructions.					A (Form 990-T) 2021

	ule A (Form 990-1) 2021				Page 2
Part	III Cost of Goods Sold Enter met	hod of inventory valua	ation		
1					
2	Purchases				
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line	2	8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	IV Rent Income (From Real Property and	d Personal Prop	erty Leased with I	Real Property)	
1	Description of property (property street address, city,	state, ZIP code). Che	ck if a dual-use. See ins	tructions.	
	A 🔛				
	В 🔲				
	c				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
-	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
·	Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, coldnins A through b				
3	Total rents received or accrued. Add line 2c columns A	\ through D Entar ha	ro and an Part Llina 6	oolumn (A)	0.
3		Tillough D. Enterne	Te and on Fart 1, line 0, 1	Column (A)	
4	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Tabal de destinos Add line A salvers A through D. Fr		L line (C. nellower (D)	_	0.
5 Part	Total deductions. Add line 4 columns A through D. Er  V Unrelated Debt-Financed Income (s		i, line 6, column (B)		<u> </u>
	·		Observative deservations O		
1	Description of debt-financed property (street address,	city, state, ZIP code)	. Check it a dual-use. Se	ee instructions.	
	<u>A</u>				
	В				
	с 🖳				
	D	1			
		Α	В	С	<u>D</u>
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
-	financed property (attach statement)				
6	Divide line 4 by line 5		6 %	%	%
7	Gross income reportable. Multiply line 2 by line 6	· · · · · · · · · · · · · · · · · · ·	90	70	70
	Total gross income (add line 7, columns A through D)	Enter here and an F	Part L line 7 column (A)		0.
8	Total gross income (add line 7, columns A through D)	. Liner here and on P	arri, iirie 7, columni (A)	<b>/</b>	<u> </u>
•	Allocable deductions Multiply lies On the Page Co.			1	
9	Allocable deductions. Multiply line 3c by line 6 <b>Total allocable deductions.</b> Add line 9, columns A thr	rough D. Enter here e	nd on Port Lling 7	mn (D)	0.
10	Total dividends-received deductions included in line				0.
<u> 11</u>	rotar arvidentias-received deductions included in line	10		·····	<u> </u>

Part	VI Interest, Annu	uities, R	oyalties, and R	ents fro	m Contro	lled O	rganization	1S (see inst	ructions	)	r ago <b>o</b>
		-				E	xempt Contro	lled Organiza	ations	-	
	Name of controlled organization		2. Employer identification number			al of specified nents made 5. Part of columns that is included controlling orgation's gross included		ded in th organiza	e ,	Deductions directly connected with ncome in column 5	
(1)											
(2)											
(3)											
(4)							_				
					Controlled Or		1	· · · ·	1 2		1 2 2 1
1	. Taxable Income	ir	Net unrelated acome (loss) e instructions)	1	otal of specif yments mad		that is inc	of column 9 luded in the organization income		11. Deductions directly connected with income in column 10	
(1)											
(2)											
(3)											
(4)											
	Add columns 5 ar Enter here and on line 8, column		and on Part I, Enter here and on Pa		nere and on Part I,						
Totals						•			o.l		0.
Part	VII Investment	Income	of a Section 50	)1(c)(7),	(9), or (17)	Orga	nization (s	ee instructio	ns)		
	<b>1.</b> Desc	cription of	income		2. Amoui incom		3. Deduction directly connected (attach states	ected (attac	Set-aside ch staten		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					A -1 -1						A dal auranounta in
					Add amou column 2. here and or line 9, colu	Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals				•	, iii ie 9, colu	0.					0.
Part	VIII Exploited E	xempt A	Activity Income	. Other	Than Adv	ertisir	ng Income	see instructi	ons)		
1	Description of exploite			,			<u> </u>				
2	Gross unrelated busin	-		iness. Ente	er here and o	n Part I	, line 10, colum	nn (A)	_   2		
3	Expenses directly con										
	line 10, column (B)								з		
4	Net income (loss) from										
	lines 5 through 7								4		
5	Gross income from ac	tivity that	is not unrelated bus	iness inco	me				5		
6	Expenses attributable	to income	e entered on line 5 $_{\cdot\cdot}$						6	$\perp$	
7	Excess exempt expen										
	4. Enter here and on F	art II, line	12						7		

Schedule A (Form 990-T) 2021

Schedule A (Form 990-T) 2021 Page 4

	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	ng two or more periodicals on a	consolidated hasi	<u> </u>	
•	A	ing two or more periodicals or a	consolidated basi	J.	
	В				
	c				
	D				
Enter a	amounts for each periodical listed above in the	corresponding column.			
		Α	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and on	Part I, line 11, column (A)		<b></b>	0.
а	•				
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on			<u> </u>	0.
_	, tad colamno / tanoagn b. Entor noro and on				
4	Advertising gain (loss). Subtract line 3 from lin	no			
7		ile			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in				
	line 4 showing a loss or zero, do not complete				
_	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is le	ss			
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain of	on			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the g	reater of the line 8a, columns tot	al or zero here an	d on	
	Part II, line 13				0.
Part				Í	
	<u> </u>	,			
				I 3. Percentage I	4. Compensation
	<b>1</b> . Name	<b>2</b> . Title		<b>3.</b> Percentage of time devoted	<b>4.</b> Compensation attributable to
	<b>1.</b> Name	<b>2.</b> Title		of time devoted	attributable to
(4)	1. Name	<b>2.</b> Title		of time devoted to business	
(1)	1. Name	2. Title		of time devoted to business	attributable to
(2)	1. Name	<b>2.</b> Title		of time devoted to business %	attributable to
(2) (3)	1. Name	2. Title		of time devoted to business % %	attributable to
(2)	1. Name	2. Title		of time devoted to business %	attributable to
(2) (3) (4)		<b>2.</b> Title		of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to
(2) (3) (4)	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business
(2) (3) (4) Total	Enter here and on Part II, line 1			of time devoted to business % %	attributable to unrelated business

FORM 990-T	(A) INCOM	ME (LOSS) FROM PA	RTNERSHIPS	STATEMENT 34
DESCRIPTIC	DN			NET INCOME OR (LOSS)
STARWOOD C INTEREST I STARWOOD C DIVIDEND I	364. 5,762.			
TOTAL INCL	6,126			
FORM 990-T	' (A)	OTHER DEDUCTI	ONS	STATEMENT 35
DESCRIPTIC	DN 			AMOUNT
OTHER DEDU XI U.S. IN	JCTIONS - PORTFOLIO ISTITUT	FROM STARWOOD OP	PORTUNITY FUND	2,752
TOTAL TO S	2,752			
990-T SCH	A POST-201	17 NET OPERATING	LOSS DEDUCTION	STATEMENT 36
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18 12/31/18 12/31/19 12/31/20	2,693. 4,379. 1,523. 11,504.	0. 0. 0. 0.	2,693. 4,379. 1,523. 11,504.	2,693. 4,379. 1,523. 11,504.
NOL CARRYC	OVER AVAILABLE THIS	YEAR	20,099.	20,099.

### SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

► Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Employer identification number

1007101

THE EISNER FOUNDAT	TON, INC.			– כען	460/191
Did the corporation dispose of any investme					Yes X No
Part I Short-Term Capital Ga	<u> </u>	,			
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to go or loss from Form(s) 89		(h) Gain or (loss) Subtract column (e) from
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column	(g)	column (d) and combine the result with column (g)
Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
<b>1b</b> Totals for all transactions reported on					
Form(s) 8949 with <b>Box A</b> checked					
2 Totals for all transactions reported on					
Form(s) 8949 with <b>Box B</b> checked					
3 Totals for all transactions reported on					
Form(s) 8949 with <b>Box C</b> checked					2,365.
4 Short-term capital gain from installment sales				4	
5 Short-term capital gain or (loss) from like-kind	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach comput	/			6	(
7 Net short-term capital gain or (loss). Combin	e lines 1a through 6 in columr	ı h		7	2,365.
Part II Long-Term Capital Gai	ins and Losses - Ass	sets Held More Tha	an One Year		
See instructions for how to figure the amounts to enter on the lines below.	(d)	(e)	(g) Adjustments to ga	ain	(h) Gain or (loss) Subtract column (e) from
This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column		column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on					
Form(s) 8949 with <b>Box D</b> checked					
9 Totals for all transactions reported on					
Form(s) 8949 with <b>Box E</b> checked					
10 Totals for all transactions reported on					
Form(s) 8949 with <b>Box F</b> checked					538.

Part III | Summary of Parts I and II

11 Enter gain from Form 4797, line 7 or 9

**14** Capital gain distributions

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) <del>2,365.</del> 16 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 538. 17

18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns

12 Long-term capital gain from installment sales from Form 6252, line 26 or 37

Schedule D (Form 1120) 2021

538.

2,903.

11

12

13

14

15

18

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Note: If losses exceed gains, see Capital Losses in the instructions.

13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824

15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h

### 8949

**Sales and Other Dispositions of Capital Assets** 

OMB No. 1545-0074

Attachment Sequence No. **12A** 

Department of the Treasury Internal Revenue Service

Name(s) shown on return

► Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

> Social security number or taxpayer identification no.

95-4607191

#### THE EISNER FOUNDATION, INC.

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) ☑ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (h) (d) (e) loss. If you enter an amount Proceeds Description of property Date acquired Date sold or Cost or other Gain or (loss). in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) (g) see Column (e) in combine the result Amount of Code(s) with column (g) the instructions adjustment STARWOOD OPPORTUNITY FUND 2,365. C XI U.S. INSTIT 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

123011 12-14-21 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

### THE EISNER FOUNDATION, INC.

95-4607191

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or long-term transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  $\perp$  (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (b) (a) (c) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) see Column (e) in combine the result Amount of Code(s) the instructions with column (g) adjustment STARWOOD OPPORTUNITY FUND <del>538.</del> XI U.S. INSTIT 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E 538. above is checked), or line 10 (if Box F above is checked)

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

FORM 4797	NONRECAPTURED NET SECTION 1231 LOSSES FROM PRIOR YEARS				
TAX YEAR		SECTION 1231 LOSSES	SECTION 1231 LOSSES RECAPTURED	NONRECAPTURED SECTION 1231 LOSSES	
2016		0.	0.		
2017		0.	0.		
2018		0.	0.		
2019		29.	0.	29.	
2020		319.	0.	319.	
TOTAL TO FORM 479	7, LINE 8	348.		348.	

### **SCHEDULE D** (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

► Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

THE EISNER FOUNDATION, INC.	95-460/191
Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?	Yes X No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.	
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less	

See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column	(g)	result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1b Totals for all transactions reported on					
Form(s) 8949 with <b>Box A</b> checked					
2 Totals for all transactions reported on					
Form(s) 8949 with <b>Box B</b> checked					
3 Totals for all transactions reported on					
Form(s) 8949 with <b>Box C</b> checked					4,548.
4 Short-term capital gain from installment sales				4	
5 Short-term capital gain or (loss) from like-kind				5	
6 Unused capital loss carryover (attach computa	ation)			6	(
7 Net short-term capital gain or (loss). Combine	e lines 1a through 6 in columr	ı h		7	4,548.
Part II Long-Term Capital Gai	ns and Losses - Ass	sets Held More Tha	n One Year		
See instructions for how to figure the amounts to enter on the lines below.	(d)	(e)	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from
This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column		column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was					
reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to					
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  Totals for all transactions reported on					
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked					
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on					5.540
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked					5,512.
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9				11	5,512. 189,456.
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7		12	
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9	from Form 6252, line 26 or 3	7		12 13	
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-king	from Form 6252, line 26 or 3 d exchanges from Form 8824	7		12 13 14	189,456.
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kine 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine	from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colum	7		12 13	
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kine 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine	from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colum d II	7 nh		12 13 14 15	189,456.
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-king 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine  Part III Summary of Parts I and	from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colum d II ne 7) over net long-term capita	n h		12 13 14 15	189,456. 194,968.
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kine 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine  Part III Summary of Parts I and 16 Enter excess of net short-term capital gain (lir 17 Net capital gain. Enter excess of net long-term	from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colum d II ne 7) over net long-term capita n capital gain (line 15) over ne	n h  al loss (line 15) t short-term capital loss (line	7)	12 13 14 15 16 17	189,456. 194,968. 4,548. 194,968.
no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b  8b Totals for all transactions reported on Form(s) 8949 with Box D checked  9 Totals for all transactions reported on Form(s) 8949 with Box E checked  10 Totals for all transactions reported on Form(s) 8949 with Box F checked  11 Enter gain from Form 4797, line 7 or 9  12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-king 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine  Part III Summary of Parts I and	from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colum d II ne 7) over net long-term capital gain (line 15) over ne 1120, page 1, line 8, or the ag	n h  al loss (line 15) t short-term capital loss (line	7)	12 13 14 15	189,456. 194,968.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2021

### 8949

Department of the Treasury

Internal Revenue Service

**Sales and Other Dispositions of Capital Assets** 

► Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

Attachment Sequence No. **12A** 

Name(s) shown on return

Social security number or taxpayer identification no.

95-4607191

#### THE EISNER FOUNDATION, INC.

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (h) (d) (e) loss. If you enter an amount Proceeds Description of property Date sold or Cost or other Gain or (loss). Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) (g) see Column (e) in combine the result Amount of Code(s) the instructions with column (g) adjustment LANDMARK EQUITY PARTNERS XIV, L.P. LANDMARK EQUITY PARTNERS XV, L.P. 21. STARWOOD OPPORTUNITY FUND XI U.S. INSTIT 2,157. STARWOOD OPPORTUNITY FUND 2,365. XI U.S. INSTIT 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B 4,548. above is checked), or line 3 (if Box C above is checked)

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

123011 12-14-21 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

### THE EISNER FOUNDATION, INC.

95-4607191

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions,

see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or Calculated B. line Service and the report these transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  $\perp$  (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) see Column (e) in combine the result Amount of Code(s) the instructions with column (g) adjustment KING STREET CAPITAL, L.P. <33. LANDMARK EQUITY PARTNERS XIV, L.P. <16,429.LANDMARK EQUITY PARTNERS XV, L.P. OLD IRONSIDES ENERGY FUND II-B, L.P. <185. STARWOOD OPPORTUNITY FUND XI U.S. INSTIT 12,903. STARWOOD OPPORTUNITY FUND XI U.S. INSTIT 538. COMMONFUND CAPITAL CO-INVESTMENT OPPORTU 8,715. 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E 5,512. above is checked), or line 10 (if Box F above is checked)

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-T

**Employer identification number** 

Department of the Treasury Internal Revenue Service

Note:

■ Go to www.irs.gov/Form2220 for instructions and the latest information.

OMB No. 1545-0123

THE EISNER FOUNDATION, INC	•	95-4607191
Generally, the corporation is not required to file Form 2	2220 (see Part II below for exceptions) because the I	RS will figure any penalty owed and
corporation. However, the corporation may still use F	form 2220 to figure the penalty. If so, enter the amount	nt from page 2, line 38, on the

bill the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220. **Required Annual Payment** 1 Total tax (see instructions) 2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method 2b c Credit for federal tax paid on fuels (see instructions) 2d d Total. Add lines 2a through 2c 3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution; If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions. 6 The corporation is using the adjusted seasonal installment method. The corporation is using the annualized income installment method. The corporation is a "large corporation" figuring its first required installment based on the prior year's tax. Part III | Figuring the Underpayment (a) (b) (c) (d) Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, 10 enter 25% (0.25) of line 5 above in each column 11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions 11 Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 12 Add lines 11 and 12 13 Add amounts on lines 16 and 17 of the preceding column 14 Subtract line 14 from line 13. If zero or less, enter -0-15 15 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-16 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 17

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

18

For Paperwork Reduction Act Notice, see separate instructions.

18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column

Form 2220 (2021)

### Part IV Figuring the Penalty

		(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier.  (C corporations with tax years ending June 30					
and S corporations: Use 3rd month instead of 4th month.  Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
20 Number of days from due date of installment on line 9 to the					
date shown on line 19	20				
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21				
22 Underpayment on line 17 x Number of days on line 21 x 3% (0.03)	22	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23				
24 Underpayment on line 17 x Number of days on line 23 x 3% (0.03)	24	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25				
26 Underpayment on line 17 x Number of days on line 25 x 3% (0.03)	26	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27				
Underpayment on line 17 x Number of days on line 27 x 3% (0.03)	28	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29				
30 Underpayment on line 17 x Number of days on line 29 x *% 365	30	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31				
32 Underpayment on line 17 x Number of days on line 31 x *% 365	32	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33				
Underpayment on line 17 x Number of days on line 33 x *% 365	34	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35				
36 Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
<b>38 Penalty</b> . Add columns (a) through (d) of line 37. Enter the to	otal he	ere and on Form 1120, lir	ne 34; or the comparable		
line for other income tax returns					\$ 0.

<sup>\*</sup> Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2021)

**Depreciation and Amortization** (Including Information on Listed Property)

► Attach to your tax return.

OMB No. 1545-0172

Attachment Sequence No. **179** 

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates

Identifying number

990-PF

_	E EISNER FOUNDATION , art   Election To Expense Certain Proper		70 Note: If vo			PF PAGE		95-4607191
	14 1 1 1						4	1,050,000.
								1,030,000.
	Total cost of section 179 property place							2,620,000.
	Threshold cost of section 179 property Reduction in limitation. Subtract line 3 f							2,020,000*
	Dollar limitation for tax year. Subtract line 4 from line						··· <u> </u>	
6	(a) Description of pro		-o ii mamed iii	(b) Cost (busin		(c) Elected (		
		. ,		., .	,,			
7	Listed property. Enter the amount from	line 29			7			
	Total elected cost of section 179 prope						8	
	Tentative deduction. Enter the <b>smaller</b>							
	Carryover of disallowed deduction from							
	Business income limitation. Enter the sr							
	Section 179 expense deduction. Add lii							
	Carryover of disallowed deduction to 20						<u> </u>	
	e: Don't use Part II or Part III below for							
Pá	art II Special Depreciation Allowa	nce and Other D	epreciation	(Don't includ	e listed prope	erty.)		
14	Special depreciation allowance for qual	lified property (oth	ner than liste	d property) p	laced in servic	ce during		
	the tax year						14	
15	Property subject to section 168(f)(1) ele	ection					15	
16	Other depreciation (including ACRS) .						16	
Pa	art III MACRS Depreciation (Don't	include listed pro	perty. See in	structions.)				
			Se	ction A				
				Olion A				
17	MACRS deductions for assets placed in	n service in tax ye			1	<u></u>	17	
	MACRS deductions for assets placed in If you are electing to group any assets placed in serv		ars beginnin	g before 202			17	
		Placed in Servic	ears beginning into one or more e During 20	g before 202 general asset acc 21 Tax Year	counts, check here	▶ □		em
	If you are electing to group any assets placed in serv	vice during the tax year	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc	counts, check here	neral Deprecia		em  (g) Depreciation deduction
	If you are electing to group any assets placed in serv  Section B - Assets  (a) Classification of property	Placed in Servic  (b) Month and year placed	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc 21 Tax Year r depreciation investment use	Using the Ge	neral Deprecia	ntion Syst	
18	If you are electing to group any assets placed in serving Section B - Assets  (a) Classification of property  3-year property	Placed in Servic  (b) Month and year placed	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc 21 Tax Year r depreciation investment use	Using the Ge	neral Deprecia	ntion Syst	
18 19a	If you are electing to group any assets placed in serv  Section B - Assets  (a) Classification of property  3-year property  5-year property	Placed in Servic  (b) Month and year placed	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc 21 Tax Year r depreciation investment use	Using the Ge	neral Deprecia	ntion Syst	
18 19a b	ff you are electing to group any assets placed in serv  Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property	Placed in Servic  (b) Month and year placed	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc 21 Tax Year r depreciation investment use	Using the Ge	neral Deprecia	ntion Syst	
19a b	ff you are electing to group any assets placed in serv  Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property	Placed in Servic  (b) Month and year placed	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc 21 Tax Year r depreciation investment use	Using the Ge	neral Deprecia	ntion Syst	
19a b c	f you are electing to group any assets placed in serv  Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property	Placed in Servic  (b) Month and year placed	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc 21 Tax Year r depreciation investment use	Using the Ge	neral Deprecia	ntion Syst	
19a b c d	Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property  15-year property  20-year property	Placed in Servic  (b) Month and year placed	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc 21 Tax Year r depreciation investment use	Using the Ge	neral Deprecia	ntion Syst	
19a b c d e f g	Section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property	Placed in Servic  (b) Month and year placed	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc 21 Tax Year r depreciation investment use	counts, check here Using the Ge (d) Recovery period	neral Deprecia	(f) Method	
19a b c d e f	Section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property	Placed in Servic  (b) Month and year placed	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc 21 Tax Year r depreciation investment use	counts, check here Using the Ge (d) Recovery period	neral Deprecia  (e) Convention	ff Method	
19a b c d e f g	Section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property  Residential rental property	Placed in Servic  (b) Month and year placed in service	ears beginning into one or more e During 20 (c) Basis for (business/ir	g before 202 general asset acc 21 Tax Year r depreciation investment use	counts, check here Using the Ge (d) Recovery period  25 yrs. 27.5 yrs.	meral Deprecia  (e) Convention  MM  MM  MM	S/L S/L S/L	
19a b c d e f g	Section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property  Residential rental property	Placed in Servic  (b) Month and year placed in service  (b) Month and year placed in service	ears beginnin into one or more e During 20 (c) Basis (business/ir only - see	g before 202 general asset acc 21 Tax Year r depreciation investment use instructions)	counts, check here Using the Ge (d) Recovery period  25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	meral Deprecia  (e) Convention  MM  MM  MM  MM	s/L S/L S/L S/L S/L	(g) Depreciation deduction
19a b c d e f g	Section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property  Residential rental property	Placed in Servic  (b) Month and year placed in service  (b) Month and year placed in service	ears beginnin into one or more e During 20 (c) Basis (business/ir only - see	g before 202 general asset acc 21 Tax Year r depreciation investment use instructions)	counts, check here Using the Ge (d) Recovery period  25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	meral Deprecia  (e) Convention  MM  MM  MM  MM	s/L S/L S/L S/L S/L	(g) Depreciation deduction
19a b c d e f g	Section B - Assets  (a) Classification of property  3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P	Placed in Servic  (b) Month and year placed in service  (b) Month and year placed in service	ears beginnin into one or more e During 20 (c) Basis (business/ir only - see	g before 202 general asset acc 21 Tax Year r depreciation investment use instructions)	25 yrs. 27.5 yrs. 39 yrs.	meral Deprecia  (e) Convention  MM  MM  MM  MM	s/L S/L S/L S/L S/L S/L S/L S/L S/L	(g) Depreciation deduction
19a b c d e f g h	Section B - Assets  (a) Classification of property  3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P	Placed in Servic  (b) Month and year placed in service  (b) Month and year placed in service	ears beginnin into one or more e During 20 (c) Basis (business/ir only - see	g before 202 general asset acc 21 Tax Year r depreciation investment use instructions)	25 yrs. 27.5 yrs. 39 yrs. sing the Alter	meral Deprecia  (e) Convention  MM  MM  MM  MM  MM  MM  Trnative Deprecia	S/L	(g) Depreciation deduction
19a b c d e f g h i 20a b c c	Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property  20-year property  25-year property  Residential rental property  Nonresidential real property  Section C - Assets P  Class life  12-year  30-year	Placed in Service  (b) Month and year placed in service  (b) Month and year placed in service  //	ears beginnin into one or more e During 20 (c) Basis (business/ir only - see	g before 202 general asset acc 21 Tax Year r depreciation investment use instructions)	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alter 12 yrs. 30 yrs.	meral Deprecia  (e) Convention  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L	(g) Depreciation deduction
19a b c d e f g h i 20a b c c c c	Section B - Assets  (a) Classification of property  3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property  Class life 12-year 30-year 40-year	Placed in Servic  (b) Month and year placed in service  (b) Month and year placed in service	ears beginnin into one or more e During 20 (c) Basis (business/ir only - see	g before 202 general asset acc 21 Tax Year r depreciation investment use instructions)	25 yrs. 27.5 yrs. 39 yrs. sing the Alter	meral Deprecia  (e) Convention  MM  MM  MM  MM  MM  MM  Trnative Deprecia	S/L	(g) Depreciation deduction
19a b c d e f g h i c c c c c c c c c c c c c c c c c c	Section B - Assets  (a) Classification of property  3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property  Class life 12-year 30-year 40-year Section C - Assets P Summary (See instructions.)	Placed in Service  (b) Month and year placed in service  (b) Month and year placed in service  // // // // // // // // // // // // /	ears beginnin into one or more e During 20 (c) Basis (business/ir only - see	g before 202 general asset acc 21 Tax Year r depreciation investment use instructions)	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alter 12 yrs. 30 yrs.	meral Deprecia  (e) Convention  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L	(g) Depreciation deduction
19a b c d e f g h i 20a b c c d c c c c c c c c c c c c c c c c	Section B - Assets  (a) Classification of property  3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property  Class life 12-year 30-year 40-year Summary (See instructions.) Listed property.	Placed in Service  (b) Month and year placed in service  (c) Month and year placed in service  // // // // // // // // // // // // /	ears beginnin into one or more e During 20 (c) Basis fo (business/ir only - see	g before 202 general asset acc 21 Tax Year r depreciation vivestment use instructions)	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.  sing the Alter 12 yrs. 30 yrs. 40 yrs.	meral Deprecia  (e) Convention  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L	(g) Depreciation deduction
19a b c d e f g h i 20a b c c d c c c c c c c c c c c c c c c c	Section B - Assets  (a) Classification of property  3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property  Class life 12-year 30-year 40-year Art IV Summary (See instructions.) Listed property. Residen in a continuation of the continuation	Placed in Service  (b) Month and year placed in service  (c) Month and year placed in service  // // // // Placed in Service	ears beginnin into one or more e During 20 (c) Basis fo (business/ir only - see  During 202	g before 202 general asset acc 21 Tax Year r depreciation vivestment use instructions)  1 Tax Year U	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.  sing the Alter  12 yrs. 30 yrs. 40 yrs.	meral Deprecia  (e) Convention  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L	(g) Depreciation deduction
19a b c d e f g h i 20a b c c d c c c c c c c c c c c c c c c c	Section B - Assets  (a) Classification of property  3-year property 5-year property 10-year property 20-year property 20-year property Residential rental property Nonresidential real property  Section C - Assets P Class life 12-year 30-year 40-year 40-year Art IV Summary (See instructions.) Listed property. Enter amount from line Total. Add amounts from line 12, lines Enter here and on the appropriate lines	Placed in Service  (b) Month and year placed in service  (c) Month and year placed in service  // // // Placed in Service  // // / 228	ears beginnin into one or more e During 20  (c) Basis fo (business/ir only - see	g before 202 general asset acc 21 Tax Year r depreciation westment use instructions)  1 Tax Year U  in column (g  nd S corpora	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.  sing the Alter  12 yrs. 30 yrs. 40 yrs.	meral Deprecia  (e) Convention  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L	(g) Depreciation deduction
19a b c d d e f g h i c c c c c c c c c c c c c c c c c c	Section B - Assets  (a) Classification of property  3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property  Class life 12-year 30-year 40-year Art IV Summary (See instructions.) Listed property. Residen in a continuation of the continuation	Placed in Service  (b) Month and year placed in service  (b) Month and year placed in service  // // // // // // // // // // // // /	ears beginnin into one or more e During 20 (c) Basis fo (business/ir only - see  During 202  During 202  es 19 and 20 artnerships a e current year	g before 202 general asset acc 21 Tax Year r depreciation instructions)  1 Tax Year U  1 in column (g ind S corpora ir, enter the	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.  sing the Alter  12 yrs. 30 yrs. 40 yrs.	meral Deprecia  (e) Convention  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L	(g) Depreciation deduction

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

	24b, columns	(a) through (c	•	, all of S	ection E	8, and S	ection C	if appl	licable.	•		<u> </u>			
_		•	on and Other			$\overline{}$									1
24a	Do you have evidence to	1		nt use ci	aimed?	<u> </u>	es	_ No	24b If "Y			1		」Yes ∟	<u> No</u>
	(a) Type of property (list vehicles first)	Date placed in service	(c) Business/ investment use percentaç	<sub>je</sub> ot	(d) Cost or ther basis	(hu	(e) sis for depr siness/inve use only	estment	(f) Recovery period	Met	<b>g)</b> thod/ rention	Depre	<b>h)</b> eciation uction	Ele sectio	(i) cted on 179 ost
	Special depreciation all				•			_	•						
	used more than 50% in										. 25				
<u>26</u>	Property used more that	an 50% in a c	i							1		1			
		1 1		6											
		1 1	9	_											
27	Property used 50% or I	es in a quali		- 1								<u> </u>			
	Troperty asea 5070 or 1	C33 III a quaii		6						S/L -					
		1 : :	9							S/L -					
		: :		6						S/L -					
28	Add amounts in column	n (h), lines 25	through 27. E	nter her	e and or	n line 21	, page 1				28				
	Add amounts in column										· <u> </u>		. 29		
							on Use								
	mplete this section for verour employees, first ans			on C to		u meet				ng this s	-	or those			
30	Total business/investment	miles driven d	uring the	1	hicle	1	hicle	l v	ehicle	1	nicle	1	nicle	Veh	
	year (don't include commu		•												
	Total commuting miles														
	Total other personal (no driven	oncommuting	ı) miles												
	Total miles driven durin Add lines 30 through 32	g the year.													
	Was the vehicle availab			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hours?														
35	Was the vehicle used p														
	than 5% owner or relate	ed person?													
36	Is another vehicle availa	•													
			- Questions f	or Emp	loyers V	Vho Pro	vide Vel	nicles	for Use b	y Their E	Employ	ees			
Ans	swer these questions to	determine if	you meet an e	xceptior	n to com	pleting	Section	B for v	ehicles us	ed by er	nployee	es who <b>a</b> ı	ren't		
	re than 5% owners or re	<u> </u>													1
	Do you maintain a writte employees?											ır 		Yes	No
38	Do you maintain a writte employees? See the ins		-	-				-							
39	Do you treat all use of v	ehicles by er	mployees as p	ersonal	use?										
40	Do you provide more th	an five vehic	les to your em	ployees	, obtain	informa	tion fron	your (	employee	s about					
	the use of the vehicles,														
41	Do you meet the require														
_	Note: If your answer to	37, 38, 39, 4	0, or 41 is "Ye	s," don'	t comple	ete Sect	tion B fo	the co	overed ve	nicles.					
Pa	art VI Amortization			/b\	1	(0)		_	(al)		(0)			(£\	
	(a) Description o	of costs		(b) amortization begins		(c) Amortiza amoun	ble t		(d) Code section		(e) Amortiza period or pe	ntion	Ar fo	(f) nortization r this year	
<u>42</u>	Amortization of costs th	nat begins du	ring your 202	tax yea	ar:			-				- 1			
				<u>: :</u>											
				<u> </u>								1.5			017
	Amortization of costs th											43			917. 917.
<u>44</u>	Total. Add amounts in	column (f). Se	ee the instruct	ons for	where to	o report						44			<b>フエ / ・</b>

Form **4562** (2021)

### Form **4797**

Department of the Treasury Internal Revenue Service **Sales of Business Property** 

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment Sequence No. 27

Name(s) shown on return Identifying number THE EISNER FOUNDATION, INC. 95-4607191 1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (c) Date sold (d) Gross sales 2 basis, plus of property Subtract (f) from the (mo., dav. vr.) (mo., dav. vr.) price allowable since improvements and sum of (d) and (e) SEE STATEMENT 38 acquisition expense of sale Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 Gain, if any, from line 32, from other than casualty or theft 6 189,804. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 348. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 189,456. capital gain on the Schedule D filed with your return. See instructions Ordinary Gains and Losses (see instructions) Part II Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 ..... 348 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 348. Combine lines 10 through 16 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2021)

(a) Description of section 1245, 1250, 1252, 1254,	or 1255	property:			(b) Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)
A							
3							
C							
These columns relate to the properties on							
lines 19A through 19D.	<b>•</b>	Property A	Property	В	Property	С	Property D
Gross sales price (Note: See line 1a before completing.)	20						
Cost or other basis plus expense of sale	21						
Depreciation (or depletion) allowed or allowable	22						
Adjusted basis. Subtract line 22 from line 21	23						
Total gain. Subtract line 23 from line 20	24						
If section 1245 property:	1 1						
a Depreciation allowed or allowable from line 22	25a						
b Enter the smaller of line 24 or 25a	25b						
If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
<b>a</b> Additional depreciation after 1975. See instructions	26a						
<b>b</b> Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b						
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
<b>d</b> Additional depreciation after 1969 and before 1976	26d						
e Enter the smaller of line 26c or 26d	26e						
f Section 291 amount (corporations only)	26f						
g Add lines 26b, 26e, and 26f  If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.	26g						
a Soil, water, and land clearing expenses	27a						
<b>b</b> Line 27a multiplied by applicable percentage	27b						
c Enter the smaller of line 24 or 27b	27c						
If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
<b>b</b> Enter the <b>smaller</b> of line 24 or 28a	28b						
If section 1255 property:  a Applicable percentage of payments excluded							
Applicable percentage of payments excluded from income under section 126. See instructions	29a						
<b>b</b> Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
ummary of Part III Gains. Complete property	columns	A through D through	line 29b before	going	to line 30.		
Tabel asias for all accounting Add accounts as home	- A H	and D. Barro O.A					
Total gains for all properties. Add property columns	s A throu	ign D, line 24				30	
Add property columns A through D, lines 25b, 26g	270 20	h and 20h Entarha	ro and an line 19	<b>,</b>		31	
		•				31	
Subtract line 31 from line 30. Enter the portion from from other than casualty or theft on Form 4797, lin		•			-	32	
art IV Recapture Amounts Under Section	ons 17	9 and 280F(b)(2)	When Busir	ness	Use Drops t	o 50%	or Less
(see instructions)						<del></del>	# \ C
					(a) Section 179	n	(b) Section 280F(b)(2)
Section 179 expense deduction or depreciation all	owahla i	n prior vears	ı	33			
				34		-+	
moderniputed depreciation, oee instructions		structions for where		35	ļ		

FORM 4797	PRO	PERTY HEL	D MORE THAN	N ONE YEAR	STA	ATEMENT 38
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
KAYNE ANDERSON REAL ESTATE PARTNERS V, L LANDMARK EQUITY						105,289.
PARTNERS XIV, L.P. LANDMARK EQUITY						65.
PARTNERS XV, L.P. OLD IRONSIDES						-329.
ENERGY FUND II-B, L.P. COMMONFUND						84,772.
CAPITAL CO-INVESTMENT						7.
TOTAL TO 4797, PAI	RT I, LINE	2				189,804.

### Form **8827**

### **Credit for Prior Year Minimum Tax - Corporations**

OMB No. 1545-0123

2021

Department of the Treasury Internal Revenue Service ► Attach to the corporation's tax return.

► Go to www.irs.gov/Form8827 for the latest information.

Name **Employer identification number** 95-4607191 THE EISNER FOUNDATION, INC. Minimum tax credit carry forward from 2020. Enter the amount from line 4 of the 2020 Form 8827 STMT 40,425. 1 2 Enter the corporation's 2021 regular income tax liability minus allowable tax credits (see instructions) 2 3 Current year minimum tax credit. Enter the smaller of line 1 or line 2 here and on Form 1120, Schedule J, Part I, line 5d (or the applicable line of your return). 3 4 Minimum tax credit carryforward. Subtract line 3 from line 1. Keep a record of this amount to carry 40,425. forward and use in future years.. 4

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8827** (2021)

	PRIC	OR YEAR MINIMUM TA	X CREDIT	STATEMENT	39
TAX YEAR	ORIGINAL	PREVIOUSLY APPLIED	REMAINING	AVAILABLE THIS YEAR	
12/31/18 12/31/20	4,163. 36,262.	0.	4,163. 36,262.	4,163. 36,262.	
AVAILABLE FO	OR CREDIT		40,425.	40,425.	

# (Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69** 

Nam	e of sh	areholder	Identifying number (see instructions)
тн	E E	ISNER FOUNDATION, INC.	95-4607191
		reet, and room or suite no. If a P.O. box, see instructions. OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year $2021$ or other tax year beginning , and ending ,
		n, state, and ZIP code or country LY HILLS, CA 90212	
		of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions	
Qual	ifying l	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	eat such stock as the stock of a Qualifying
Insu	rance C	Corporation under the alternative facts and circumstances test within the meaning of section	n 1297(f)(2). See instructions
ST	ARW	gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  OOD INT'L OPPORTUNITY FUND IX	Employer identification number (if any)
		TOR, LP	37-1651720
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)
		WASHINGTON AVENUE, SUITE #800 , FL 33139	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2 0 2 1 or other tax year beginning , and ending , .
	art I	Summary of Annual Information (see instructions)	
Prov	ide the	following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	ription of each class of shares held by the shareholder:	
		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable:	
3	Num	ber of shares held at the end of the tax year:	
1	Value	e of shares held at the end of the tax year (check the appropriate box, if applicable):	
7		\$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000
	٠,	If more than \$200,000, list value:	(u) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	(-)		
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section 1293,
	and i	inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	X Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	
		Elections (see instructions)	
	X	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend t of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	o calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section
D		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	e, elect to recognize gain on the deemed sale of my interest in the
E		<b>Deemed Dividend Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	
		excess distribution is greater than zero, also complete line 16 of Part V.	
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>Edistribution is greater than zero, also complete line 16, Part V.</i>	e) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2018)
Page 2

Pa	Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making						
	Election B, also complete lines 8a through 9c. See instructions.						
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a					
b	Enter the portion of line 6a that is included in income under section 951 or that may be						
	excluded under section 1293(g)	6b					
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income $\dots$		·····	6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a					
b	Enter the portion of line 7a that is included in income under section 951 or that may be						
	excluded under section 1293(g)	7b					
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount						
	used for your income tax return. See instructions			7c			
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the	ne curr	ent tax year.				
8 a	Add lines 6c and 7c			8a			
b	Enter the total amount of cash and the fair market value of other property distributed						
	or deemed distributed to you during the tax year of the QEF. See instructions	8b					
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares						
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\dots$	8c					
d	Add lines 8b and 8c			8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brack	cets)		8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	le in in	come under section 951,				
	you may make Election B with respect to the amount on line 8e.	1.	i.				
	Enter the total tax for the tax year. See instructions	9a		4			
b	Enter the total tax for the tax year determined without regard to the amount entered	l					
	on line 8e	9b	<u> </u>	4			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is ex	ktende	1 by making				
D	Election B		ional	9c			
	rrt IV Gain or (Loss) From Mark-to-Market Election (see ins			140-	<u> </u>		
	Enter the fair market value of your PFIC stock at the end of the tax year			10a			
				10b			
С	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amou		-	۱.,			
	on your tax return. If a loss, go to line 11			10c			
	Enter any unreversed inclusions (as defined in section 1296(d))			11			
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu			1,0			
10	loss on your tax return			12			
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the Enter the fair market value of the stock on the date of sale or disposition	-		13a			
				13b			
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as or		income on your	130			
Ü		-	-	13c			
142	- · · · · · · · · · · · · · · · · · · ·			14a			
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Incl			174			
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, co			14b			
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. I			<u> </u>			
J	return according to the rules generally applicable for losses provided elsewhere in the Code			14c			
	<b>Note:</b> See instructions in case of multiple sales or dispositions.						

Form 8621 (Rev. 12-2018) Page **3** 

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

### Form 8621 (Rev. 12-2018) Page 4 Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election ..... 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date ..... Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return \_\_\_\_\_ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2018)

26 Interest accrued after partial termination of election. Subtract line 24 from line 20

# (Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69** 

Nam	e of sh	areholder	Identifying number (see instructions)				
тн	E E	ISNER FOUNDATION, INC.	95-4607191				
Num	ber, stı	reet, and room or suite no. If a P.O. box, see instructions. OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year $2021$ or other tax year beginning , and ending ,				
		n, state, and ZIP code or country LY HILLS, CA 90212					
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate				
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions .					
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr					
		Corporation under the alternative facts and circumstances test within the meaning of section					
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) PITAL RECOVERY VIII HOLDINGS, L.P.	Employer identification number (if any) $98-1125840$				
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)				
	,	, , , , , , , , , , , , , , , , , , , ,	,				
GE	ORG	LGIN AVENUE E TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY	Tax year of foreign corporation, PFIC, or QEF: Calendar year $2021$ or other tax year beginning , and ending , .				
	art I	Summary of Annual Information (see instructions)					
		following information with respect to all shares of the PFIC held by the shareholder:	nep e cm				
1	Desc	cription of each class of shares held by the shareholder: $\frac{PARTNERSHIP}{}$ INTO Check if shares jointly owned with spouse.	LEKESI				
2	∟_ Date	shares acquired during the tax year, if applicable:					
_	Duto	onalios acquired during the tax year, it approaches.					
3	Num	ber of shares held at the end of the tax year: 152,415.					
4	(a)	e of shares held at the end of the tax year (check the appropriate box, if applicable):  X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000				
	(e)	If more than \$200,000, list value:					
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion under section 1293.				
		inclusion or deduction under section 1296 (check all boxes that apply):	,				
	(a)	Section 1291 \$					
	(b)	X Section 1293 (Qualified Electing Fund) \$					
_	(c)	Section 1296 (Mark to Market) \$	SEE STATEMENT 40				
		Elections (see instructions)	- OFF O				
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1004(f) and 1004(f) and the related resulctions for event that tremises this election.	he time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred.				
С		1294(c) and 1294(f) and the related regulations for events that terminate this election. <b>Election To Mark-to-Market PFIC Stock</b> . I, a shareholder of a PFIC, elect to mark-to-mark	xet the PFIC stock that is marketable within the meaning of section				
D		1296(e). Complete Part IV.  Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	, elect to recognize gain on the deemed sale of my interest in the				
_		PFIC. Enter gain or loss on line 15f of Part V.	OFF that is a substitute of function as we set in (OFO), already to the				
Е		<b>Deemed Dividend Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.					
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.					
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	PFIC. My holding period in the stock of the Section 1297(e)				
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16 Part V	iod in the stock of the former PFIC includes the termination date, as				

Form 8621 (Rev. 12-2018) Page 2 Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions. 6 a Enter your pro rata share of the ordinary earnings of the QEF **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income ..... 6c 7 a Enter your pro rata share of the total net capital gain of the QEF 543. **b** Enter the portion of line 7a that is included in income under section 951 or that may be 543 excluded under section 1293(g) c Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions 7c Ο. Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 8 a Add lines 6c and 7c 8a **b** Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions 8b

c Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year

9 a Enter the total tax for the tax year. See instructions
 b Enter the total tax for the tax year determined without regard to the amount entered on line 8e

you may make Election B with respect to the amount on line 8e.

Note: See instructions in case of multiple sales or dispositions.

d Add lines 8b and 8c
e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951,

c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making

#### Election B 9с Part IV Gain or (Loss) From Mark-to-Market Election (see instructions) 10a Enter the fair market value of your PFIC stock at the end of the tax year 10a **b** Enter your adjusted basis in the stock at the end of the tax year 10b c Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11 10c 11 Enter any unreversed inclusions (as defined in section 1296(d)) 11 12 Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return 13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year: a Enter the fair market value of the stock on the date of sale or disposition **b** Enter the adjusted basis of the stock on the date of sale or disposition 13b c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14 13c 14a Enter any unreversed inclusions (as defined in section 1296(d)) 14a **b** Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c 14b c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations 14c

Form 8621 (Rev. 12-2018) Page **3** 

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

### Form 8621 (Rev. 12-2018) Page 4 Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election ..... 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date ..... Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return \_\_\_\_\_ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2018)

26 Interest accrued after partial termination of election. Subtract line 24 from line 20

# (Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69** 

Nam	e of sh	areholder	Identifying number (see instructions)				
тн	E E	ISNER FOUNDATION, INC.	95-4607191				
		reet, and room or suite no. If a P.O. box, see instructions. OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year $2021$ or other tax year beginning , and ending ,				
		n, state, and ZIP code or country LY HILLS, CA 90212					
		of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate				
Che	ck if any	y Excepted Specified Foreign Financial Assets are reported on this form. See instructions					
Qual	ifying l	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	eat such stock as the stock of a Qualifying				
Insu	rance C	Corporation under the alternative facts and circumstances test within the meaning of section	Ī				
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  VE GLOBAL CREDIT FEEDER FUND II, L.P.	Employer identification number (if any) $98-1169622$				
Add	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)				
<b>7</b> 1	1 4	E GEREGON GUITER OF O	2021				
		E STETSON, SUITE 250 SDALE, AZ 85251	Tax year of foreign corporation, PFIC, or QEF: Calendar year $2021$ or other tax year beginning , and ending ,				
P	art I	Summary of Annual Information (see instructions)	,				
Prov	ride the	following information with respect to all shares of the PFIC held by the shareholder:					
1	Desc	cription of each class of shares held by the shareholder:					
		Check if shares jointly owned with spouse.					
2	Date	shares acquired during the tax year, if applicable:					
3	Num	ber of shares held at the end of the tax year:					
	Mala						
4		e of shares held at the end of the tax year (check the appropriate box, if applicable):  \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000				
	٠,	\$0-50,000 <b>(b)</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000 If more than \$200,000, list value:	(d) \$150,001-200,000				
	(6)	πιοτε τιαπ φ200,000, iist value.					
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section 1293				
		inclusion or deduction under section 1296 (check all boxes that apply):					
		Section 1291 \$					
	(b)	X Section 1293 (Qualified Electing Fund) \$					
	(c)	Section 1296 (Mark to Market) \$					
P	art II	Elections (see instructions)					
Α	X	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of Part III.				
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend t of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III te</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	o calculate the tax that may be deferred.				
С		<b>Election To Mark-to-Market PFIC Stock</b> . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	ket the PFIC stock that is marketable within the meaning of section				
D		<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	e, elect to recognize gain on the deemed sale of my interest in the				
Ε		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a					
		amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	uistribution. Enter this amount on line 15e of Part V. If the				
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.					
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)				
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156 complete line 16 Part V	riod in the stock of the former PFIC includes the termination date, as				

Form 8621 (Rev. 12-2018) Page 2

Р	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholders	comple	te lines 6a through 7	c. If yo	u are making
	Election B, also complete lines 8a through 9c. See instructions.					
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		80,913.		
t	Enter the portion of line 6a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	6b		80,913.		
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income				6c	0.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		83,753.		
t	Enter the portion of line 7a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	7b		83,753.		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount					_
	used for your income tax return. See instructions				7c	0.
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	the curren	it tax ye	ar.		•
	Add lines 6c and 7c				8a	
t	Enter the total amount of cash and the fair market value of other property distributed					
	or deemed distributed to you during the tax year of the QEF. See instructions	8b				
(	Enter the portion of line 8a not already included in line 8b that is attributable to shares					
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\dots$	8c				
(					8d	
6	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brace)				8e	
	Important; If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in inc	ome un	der section 951,		
	you may make Election B with respect to the amount on line 8e.	1.1				
	Enter the total tax for the tax year. See instructions	9a				
t	Enter the total tax for the tax year determined without regard to the amount entered					
	on line 8e	9b				
(	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extended	by maki	ng		
_	Election B				9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in:				140	
	Enter the fair market value of your PFIC stock at the end of the tax year				10a	
	Enter your adjusted basis in the stock at the end of the tax year				10b	
(	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo		-		40.	
	on your tax return. If a loss, go to line 11				10c	
	Enter any unreversed inclusions (as defined in section 1296(d))				11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Includes any user three transfers of the second seco			-	۱.,	
10	loss on your tax return  If you sold or otherwise disposed of any section 1296 stock (see instructions) during the				12	
	Enter the fair resolution of the stants on the data of sale or discounting	-			120	
	Enter the adjusted basis of the stock on the date of calc or disposition				13a 13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o				100	
,		-		-	13c	
14.	tax return. If a loss, go to line 14  Enter any unreversed inclusions (as defined in section 1296(d))				14a	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc				144	
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			-	14b	
,	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.				""	
•	return according to the rules generally applicable for losses provided elsewhere in the Code			int on your tax	14c	
	<b>Note:</b> See instructions in case of multiple sales or dispositions.	, and rogu	a.ioiio		+0	

Form 8621 (Rev. 12-2018) Page **3** 

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

### Form 8621 (Rev. 12-2018) Page 4 Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election ..... 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date ..... Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return \_\_\_\_\_ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2018)

26 Interest accrued after partial termination of election. Subtract line 24 from line 20

# Form **8621**(Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder			Identifying number (see instructions)		
THE	E	ISNER FOUNDATION, INC.	95-4607191		
Numbe	er, st	reet, and room or suite no. If a P.O. box, see instructions.  OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year 2021 or other tax year beginning , and ending ,		
		n, state, and ZIP code or country LY HILLS, CA 90212			
Check Check	type if an	of shareholder filing the return: Individual X Corporation Partner y Excepted Specified Foreign Financial Assets are reported on this form. See instruction	s		
	-	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to			
	Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions  Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  Employer identification number (if any)				
STA	RW	OOD INT'L OPPORTUNITY FUND X TOR, LP	98-1163586		
		nter number, street, city or town, and country.)	Reference ID number (see instructions)		
1601 WASHINGTON AVENUE, SUITE #800 MIAMI, FL 33139			Tax year of foreign corporation, PFIC, or QEF; Calendar year $2021$ or other tax year beginning , and ending , .		
Pai		Summary of Annual Information (see instructions)			
		rollowing information with respect to all shares of the PFIC held by the shareholder:			
2	L Date	☐ Check if shares jointly owned with spouse.  shares acquired during the tax year, if applicable:			
3	Num	ber of shares held at the end of the tax year:			
	(a)	e of shares held at the end of the tax year (check the appropriate box, if applicable):  \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000  If more than \$200,000, list value:	(d) \$150,001-200,000		
	and	e of PFIC and amount of any excess distribution or gain treated as an excess distribution inclusion or deduction under section 1296 (check all boxes that apply):	under section 1291, inclusion under section 1293,		
	(a)	Section 1291 \$  X Section 1293 (Qualified Electing Fund) \$			
	(b) (c)	Section 1296 (Mark to Market) \$			
	<u> </u>	Elections (see instructions)			
		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC	as a QEF. Complete lines 6a through 7c of Part III.		
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to exten of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part II</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you 1294(c) and 1294(f) and the related regulations for events that terminate this election.	d the time for payment of tax on the undistributed earnings and profits If to calculate the tax that may be deferred. may <b>not</b> make this election. Also, see sections		
c [		<b>Election To Mark-to-Market PFIC Stock</b> . I, a shareholder of a PFIC, elect to mark-to-m 1296(e). <i>Complete Part IV</i> .	narket the PFIC stock that is marketable within the meaning of section		
<b>D</b>		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a C PFIC. Enter gain or loss on line 15f of Part V.	QEF, elect to recognize gain on the deemed sale of my interest in the		
E		<b>Deemed Dividend Election</b> . I, a shareholder on the first day of a PFIC's first tax year a amount equal to my share of the post-1986 earnings and profits of the CFC as an exce excess distribution is greater than zero, also complete line 16 of Part V.			
F [		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PF distribution the gain recognized on the deemed sale of my interest in the PFIC on the lagain on line 15f of Part V.			
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 129 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d) distribution is greater than zero, also complete line 16, Part V.	7(e) PFIC. My holding period in the stock of the Section 1297(e)		
<b>H</b> [		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a formelect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 1 complete line 16, Part V.	period in the stock of the former PFIC includes the termination date, as		

Form 8621 (Rev. 12-2018) Page 2 Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions. 6 a Enter your pro rata share of the ordinary earnings of the QEF **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income ..... 6c 7 a Enter your pro rata share of the total net capital gain of the QEF 1,831. **b** Enter the portion of line 7a that is included in income under section 951 or that may be 1,831 excluded under section 1293(g) c Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions 7c О. Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 8 a Add lines 6c and 7c 8a **b** Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions 8b **c** Enter the portion of line 8a not already included in line 8b that is attributable to shares

in the QEF that you disposed of, pledged, or otherwise transferred during the tax year

you may make Election B with respect to the amount on line 8e.

Note: See instructions in case of multiple sales or dispositions.

9 a Enter the total tax for the tax year. See instructions
 b Enter the total tax for the tax year determined without regard to the amount entered on line 8e

d Add lines 8b and 8c
e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951,

#### c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с Part IV Gain or (Loss) From Mark-to-Market Election (see instructions) 10a Enter the fair market value of your PFIC stock at the end of the tax year 10a **b** Enter your adjusted basis in the stock at the end of the tax year 10b c Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11 10c 11 Enter any unreversed inclusions (as defined in section 1296(d)) 11 12 Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return 13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year: a Enter the fair market value of the stock on the date of sale or disposition **b** Enter the adjusted basis of the stock on the date of sale or disposition 13b c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14 13c 14a Enter any unreversed inclusions (as defined in section 1296(d)) 14a **b** Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c 14b c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations 14c

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Form **8621** (Rev. 12-2018)

# (Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder		areholder	Identifying number (see instructions)
тн	E E	ISNER FOUNDATION, INC.	95-4607191
Num	ber, stı	reet, and room or suite no. If a P.O. box, see instructions. OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year $2021$ or other tax year beginning , and ending ,
		n, state, and ZIP code or country LY HILLS, CA 90212	
Che	k type	of shareholder filing the return: Individual X Corporation Partnershi	
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions	
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	
		Corporation under the alternative facts and circumstances test within the meaning of section of corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)
		I, L.P.	98-1219583
Δddı	-acc (Fi	nter number, street, city or town, and country.)	Reference ID number (see instructions)
Auui	633 (LI	inter number, succes, only or town, and country.)	Therefore in Hulling (See Histractions)
GE	ORG	LGIN AVENUE E TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY	Tax year of foreign corporation, PFIC, or QEF: Calendar year $2021$ or other tax year beginning , and ending , .
	art I	Summary of Annual Information (see instructions)	
		following information with respect to all shares of the PFIC held by the shareholder: cription of each class of shares held by the shareholder: PARTNERSHIP INT	ned e cm
'	Desc	The check if shares jointly owned with spouse.	IEKESI
2	Date.	shares acquired during the tax year, if applicable:	
_			
3	Num	ober of shares held at the end of the tax year: 780,364.	
4	Valu	e of shares held at the end of the tax year (check the appropriate box, if applicable):	
7		\$0-50,000 <b>(b)</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000	(d) \$150,001-200,000
		If more than \$200,000, list value: 599,798.	(2) \$\infty\$ \$\psi\$ (20),000
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion under section 1293,
		inclusion or deduction under section 1296 (check all boxes that apply):	
	٠,	<u> </u>	
	(b)	X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	SEE STATEMENT 41
P	_ , ,	Elections (see instructions)	DIN DIMINIMI 41
Ā		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of Part III.
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you man 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	eet the PFIC stock that is marketable within the meaning of section
D		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
E		<b>Deemed Dividend Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	• • • • • • • • • • • • • • • • • • • •
		excess distribution is greater than zero, also complete line 16 of Part V.	
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>	PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	iod in the stock of the former PFIC includes the termination date, as

P	Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making					
	Election B, also complete lines 8a through 9c. See instructions.					
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		45,641.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	6b		45,641.		
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income				6c	0.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		15,129.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	7b		15,129.		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Par	t II of the	Schedule D		
	used for your income tax return. See instructions				7c	0.
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for	the curre	ent tax y	ear.		
8 a	Add lines 6c and 7c				8a	
b	Enter the total amount of cash and the fair market value of other property distributed					
	or deemed distributed to you during the tax year of the QEF. See instructions	8b				
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares					
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year					
d					8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brace)	ckets)			8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ble in in	come u	nder section 951,		
	you may make Election B with respect to the amount on line 8e.					
	Enter the total tax for the tax year. See instructions	9a				
b	Enter the total tax for the tax year determined without regard to the amount entered					
	on line 8e	9b				
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is	extended	l by mak	ing		
_	Election B				9c	
	art IV Gain or (Loss) From Mark-to-Market Election (see in					
	Enter the fair market value of your PFIC stock at the end of the tax year				10a	
	Enter your adjusted basis in the stock at the end of the tax year				10b	
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount of the substitution of the su		-			
	on your tax return. If a loss, go to line 11				10c	
	Enter any unreversed inclusions (as defined in section 1296(d))				11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Incl			-	۱.,	
40	loss on your tax return				12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	•			40.	
					13a	
					13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	-		-	40.	
44-	tax return. If a loss, go to line 14				13c	
	Enter any unreversed inclusions (as defined in section 1296(d))				14a	
0	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc			-	146	
_	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, or				14b	
С	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.			-	144	
	return according to the rules generally applicable for losses provided elsewhere in the Code	and reg	juiatiOHS		14c	
	<b>Note:</b> See instructions in case of multiple sales or dispositions.					

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Form **8621** (Rev. 12-2018)

# Form **8621**(Rev. December 2018) Department of the Treasury Internal Revenue Service

# Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund So to www.irs.gov/Form8621 for instructions and the latest information. OMB No. 1545-1002 Attachment Sequence No. 69

Interna	ai nevei	The Service Of the Www.iis.gov/i office21101 illstructions at	id the latest information.
Name	e of sh	areholder	Identifying number (see instructions)
TH	E E	ISNER FOUNDATION, INC.	95-4607191
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2021 or other tax year beginning
23	3 S	OUTH BEVERLY DRIVE, 2ND FLOOR	, and ending ,
		n, state, and ZIP code or country LY HILLS, CA 90212	
Chec	k type	of shareholder filing the return: Individual X Corporation Partnershi	ip S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions .	
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	
		Corporation under the alternative facts and circumstances test within the meaning of section	Employer identification number (if any)
		ign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  VE GLOBAL CREDIT FEEDER FUND III, L.P.	98-1346851
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)
		E STETSON, SUITE 250	Tax year of foreign corporation, PFIC, or QEF: Calendar year $2021$
SC	OTT	SDALE, AZ 85251	or other tax year beginning ,
D	art I	Summary of Annual Information (see instructions)	and ending , .
		e following information with respect to all shares of the PFIC held by the shareholder:	
1		printion of each class of charge hold by the charcholder.	
·		Check if shares jointly owned with spouse.	
2	Date	shows a social division the torrison if applicables	
3	Num	nber of shares held at the end of the tax year:	
4		e of shares held at the end of the tax year (check the appropriate box, if applicable):	(4)
	٠,	\$0-50,000 <b>(b)</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000 If more than \$200,000, list value:	(d) \$150,001-200,000
	(6)	ir more than \$200,000, list value:	
5	Туре	e of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section 1293,
	and	inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	Section 1293 (Qualified Electing Fund) \$	
_	(c)	Section 1296 (Mark to Market) \$	
	art II		
A B	X	,	,
Ь		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend t of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	o calculate the tax that may be deferred.
С		<b>Election To Mark-to-Market PFIC Stock</b> . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	ket the PFIC stock that is marketable within the meaning of section
D		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	e, elect to recognize gain on the deemed sale of my interest in the
E		<b>Deemed Dividend Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as

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Page 2

Part III Income From a Qualified Flecting Fund (QFF) All OFF shareholders complete lines 6a through 7c. If you are making

P	art III Income From a Qualified Electing Fund (QEF). All QEF sh Election B, also complete lines 8a through 9c. See instructions.	nareholders co	omplete lines 6a	through 7	c. If yo	u are making	
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a					
	Enter the portion of line 6a that is included in income under section 951 or that may be	. <u>  ou  </u>					
	excluded under section 1293(g)	6b					
r	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	· <u> </u>			6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF			298.			
	Enter the portion of line 7a that is included in income under section 951 or that may be	. <u>  /u  </u>	2337	2300			
	excluded under section 1293(g)	7b	293	298.			
r	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount						
٠	used for your income tax return. See instructions				7c		0.
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for						
8 a	Add lines 6c and 7c		-		8a	l	
	Enter the total amount of cash and the fair market value of other property distributed						
-	or deemed distributed to you during the tax year of the QEF. See instructions	8b					
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares	.   32					
·	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c					
d	Add lines 8b and 8c				8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in bra				8e		
•	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is include						
	you may make Election B with respect to the amount on line 8e.			,			
9 a	Enter the total tax for the tax year. See instructions	9a					
	Enter the total tax for the tax year determined without regard to the amount entered						
	on line 8e	9b					
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is		making				
	Election B	-	-		9c		
Pa	art IV Gain or (Loss) From Mark-to-Market Election (see in						
10a	Enter the fair market value of your PFIC stock at the end of the tax year				10a		
b	Enter your adjusted basis in the stock at the end of the tax year				10b		
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this am						
	on your tax return. If a loss, go to line 11				10c		
11	Enter any unreversed inclusions (as defined in section 1296(d))				11		
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inc						
	loss on your tax return				12		
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the section $\frac{1}{2}$	ie tax year:					
	Enter the fair market value of the stock on the date of sale or disposition				13a		
	Enter the adjusted basis of the stock on the date of sale or disposition				13b		
c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your							
	tax return. If a loss, go to line 14				13c		
	Enter any unreversed inclusions (as defined in section 1296(d))				14a		
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. In						
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, $$				14b		
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a			tax			
	$return\ according\ to\ the\ rules\ generally\ applicable\ for\ losses\ provided\ elsewhere\ in\ the\ Coc$	de and regulat	ions		14c		
	Note: See instructions in case of multiple sales or dispositions.						

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Form **8621** (Rev. 12-2018)

# (Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Nam	e of sh	areholder	Identifying number (see instructions)
тн	E E	ISNER FOUNDATION, INC.	95-4607191
Num	ber, st	reet, and room or suite no. If a P.O. box, see instructions.  OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year 2021 or other tax year beginning
		n, state, and ZIP code or country	, and ending , .
		LY HILLS, CA 90212	
Chec	k type	of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions .	
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	
		Corporation under the alternative facts and circumstances test within the meaning of sectio	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  WOODS CAPITAL XV, LIMITED	Employer identification number (if any)
Addı	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) NORTHCAPXV2020
		BOX 1093, BOUNDARY HALL CRICKET SQUARE E TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning $\begin{array}{cccccccccccccccccccccccccccccccccccc$
	art I	Summary of Annual Information (see instructions)	
Prov		following information with respect to all shares of the PFIC held by the shareholder:	NME C
1	Desc	cription of each class of shares held by the shareholder: SUBORDINATED NOT Check if shares jointly owned with spouse.	)TES
2	∟_ Date	shares acquired during the tax year, if applicable:	
-	Duto	onaroo acquired during the ax year, it approades.	
3	Num	ber of shares held at the end of the tax year: 2,500,000.	
4	(a)	e of shares held at the end of the tax year (check the appropriate box, if applicable):  \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000  If more than \$200,000, list value:  2,500,000.	(d) \$150,001-200,000
5	Tyne	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	uder section 1201 inclusion under section 1203
J		inclusion or deduction under section 1296 (check all boxes that apply):	dui sociion 1251, inclusion unuci sociion 1255,
	(a)	Section 1291 \$	
	(b)	X Section 1293 (Qualified Electing Fund) \$	
_	(c)	Section 1296 (Mark to Market) \$	SEE STATEMENT 42
$\overline{}$		Elections (see instructions)	
A B	X	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	ne time for payment of tax on the undistributed earnings and profits of calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	et the PFIC stock that is marketable within the meaning of section
D		<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
E		<b>Deemed Dividend Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	
		excess distribution is greater than zero, also complete line 16 of Part V.	
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PFIC includes the termination date, as

P	Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making					
-	Election B, also complete lines 8a through 9c. See instructions.  Enter your pro rata share of the ordinary earnings of the QEF	6.	<u> </u>	348,243.		
	•	6a		340,243.		
U	Enter the portion of line 6a that is included in income under section 951 or that may be	6b	ı	348,243.		
C	excluded under section 1293(g)  Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income				6c	0.
-	Enter your pro rata share of the total net capital gain of the QEF	7a	 		00	•
, a	· - · · · · · · · · · · · · · · · · · ·	1 a				
U	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7b	ĺ			
C	excluded under section 1293(g)  Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount		t II of th	a Schadula D		
·	used for your income tax return. See instructions				7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the				70	
Я а	Add lines 6c and 7c				l 8a	I
b			 		- Ou	
	or deemed distributed to you during the tax year of the QEF. See instructions	8b				
С		- 00				
·	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c				
d					8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brack)	ets)			8e	
·	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible				-	
	you may make Election B with respect to the amount on line 8e.					
9 a	Enter the total tax for the tax year. See instructions	9a				
	Enter the total tax for the tax year determined without regard to the amount entered					
	on line 8e	9b				
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is ex	tende	by ma	king		
	Election B				9с	
P	art IV Gain or (Loss) From Mark-to-Market Election (see inst	ruct	ions)			
10a	Enter the fair market value of your PFIC stock at the end of the tax year				10a	
b	Enter your adjusted basis in the stock at the end of the tax year				10b	
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amou					
	on your tax return. If a loss, go to line 11				10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))				11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include	le this	amoun	as an ordinary		
	loss on your tax return				12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the $t_{\rm c}$					
а	Enter the fair market value of the stock on the date of sale or disposition				13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition				13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ord	linary i	ncome	on your		
	tax return. If a loss, go to line 14				13c	
	Enter any unreversed inclusions (as defined in section 1296(d))				14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inclu					
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, cor				14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Ir			-		
	return according to the rules generally applicable for losses provided elsewhere in the Code a	ınd reç	Julation	s	14c	
	<b>Note:</b> See instructions in case of multiple sales or dispositions.					

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Form **8621** (Rev. 12-2018)

# Form **8621**(Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Nam	e of sh	areholder	Identifying number (see instructions)				
		ISNER FOUNDATION, INC.	95-4607191				
		reet, and room or suite no. If a P.O. box, see instructions.  OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year $2021$ or other tax year beginning , and ending ,				
		n, state, and ZIP code or country LY HILLS, CA 90212					
Chec	ck type	of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate				
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions .					
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr					
		Corporation under the alternative facts and circumstances test within the meaning of sectio					
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) $ \  \   I \  \   IIII \  \   , \  \   L \bullet P \bullet $	Employer identification number (if any)				
A -1 -1-	/Г.		98-1394507				
Addı	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)				
		LGIN AVENUE E TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JUL 20 2021, and ending DEC 31, 2021.				
_	art I	Summary of Annual Information (see instructions)					
		following information with respect to all shares of the PFIC held by the shareholder:	TED ECO				
1	Desc	cription of each class of shares held by the shareholder: PARTNERSHIP INT	TEREST				
2	L⊥	☐ Check if shares jointly owned with spouse.  shares acquired during the tax year, if applicable:					
_	Date	Shares acquired during the tax year, it applicable.					
3	Num	ber of shares held at the end of the tax year: 1,884,022.					
1	Valu	e of shares held at the end of the tax year (check the appropriate box, if applicable):					
7		<b>X</b> \$0-50,000 <b>(b)</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000	(d) \$150,001-200,000				
	٠,	If more than \$200,000, list value:	(-,,				
5		e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion under section 1293,				
		inclusion or deduction under section 1296 (check all boxes that apply):					
	(a)	Section 1291 \$					
	(b)	X Section 1293 (Qualified Electing Fund) \$	SEE STATEMENT 43				
В	(c) art II	Section 1296 (Mark to Market) \$  Elections (see instructions)	SEE STATEMENT 43				
	X		a NEE Complete lines 6a through 7c of Part III				
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.  Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections					
С		1294(c) and 1294(f) and the related regulations for events that terminate this election.  Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	xet the PFIC stock that is marketable within the meaning of section				
D		<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the				
Ε		<b>Deemed Dividend Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess					
		excess distribution is greater than zero, also complete line 16 of Part V.					
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.					
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	) PFIC. My holding period in the stock of the Section 1297(e)				
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PFIC includes the termination date, as				

P	Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.				
	Enter your pro rata share of the ordinary earnings of the QEF 6a	154,108.			
	Enter the portion of line 6a that is included in income under section 951 or that may be	134,100.			
		154,108.			
c			6c	0.	
_	Enter your pro rata share of the total net capital gain of the QEF 7a	3,838.	UU	· ·	
, e		3,030.			
	1 - 1	3,838.			
c					
	used for your income tax return. See instructions		7c	0.	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the curre		7.0	•	
8 a	Add lines 6c and 7c		8a		
b					
	or deemed distributed to you during the tax year of the QEF. See instructions 8b				
c					
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year <b>8c</b>				
c			8d		
e			8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in inc				
	you may make Election B with respect to the amount on line 8e.	·			
9 a	Enter the total tax for the tax year. See instructions 9a				
	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e 9b				
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended	l by making			
	Election B		9c		
Р	art IV Gain or (Loss) From Mark-to-Market Election (see instruction)	ons)			
	Enter the fair market value of your PFIC stock at the end of the tax year		10a		
b	Enter your adjusted basis in the stock at the end of the tax year		10b		
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as o	-			
	on your tax return. If a loss, go to line 11		10c		
	Enter any unreversed inclusions (as defined in section 1296(d))		11		
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this a				
	loss on your tax return		12		
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year	r:			
			13a		
			13b		
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary in		10-		
14.	tax return. If a loss, go to line 14		13c		
	Enter any unreversed inclusions (as defined in section 1296(d))  Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this		14a		
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, include this	*	14b		
	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a, complete	ľ	140		
· ·	return according to the rules generally applicable for losses provided elsewhere in the Code and reg	ulations	14c		
	<b>Note:</b> See instructions in case of multiple sales or dispositions.	luiations[	1-70		

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Form **8621** (Rev. 12-2018)

# (Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Nam	e of sh	areholder	Identifying number (see instructions)
тн	E E	ISNER FOUNDATION, INC.	95-4607191
Num	ber, st	reet, and room or suite no. If a P.O. box, see instructions.  OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year $2021$ or other tax year beginning
		n, state, and ZIP code or country	, and ending , .
		LY HILLS, CA 90212	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
Che	k if any	y Excepted Specified Foreign Financial Assets are reported on this form. See instructions	
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	
Insu	rance (	Corporation under the alternative facts and circumstances test within the meaning of sectio	
AG	EU	gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  ROPE REALTY HOLDINGS II, L.P.  NUMBER REALTY CORPORATE CERVICES	Employer identification number (if any)
		NTERTRUST CORPORATE SERVICES nter number, street, city or town, and country.)	Peterone ID number (eee instructions)
			Reference ID number (see instructions) 891348217
		AN LIMITED) 190 ELGIN AVENUE	Tax year of foreign corporation, PFIC, or QEF: Calendar year $2021$
GE	ORG	E TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY	or other tax year beginning , and ending , .
P	art I	Summary of Annual Information (see instructions)	-
Prov		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	cription of each class of shares held by the shareholder: PARTNERSHIP INT	TEREST
	L	Check if shares jointly owned with spouse.	
2	Date	shares acquired during the tax year, if applicable:	
3	Num	ober of shares held at the end of the tax year: 2,000,000.	
4	(a)	e of shares held at the end of the tax year (check the appropriate box, if applicable):  \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000
	٠,	If more than \$200,000, list value: 2,815,224.	(a) \$150,001-200,000
	(0)	2 / 0 2 0 / 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
5	Туре	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion under section 1293,
		inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	(b)	X Section 1293 (Qualified Electing Fund) \$	
_	(c)	Section 1296 (Mark to Market) \$	SEE STATEMENT 44
$\overline{}$		Elections (see instructions)	
Α	X	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	•
В		election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	o calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	xet the PFIC stock that is marketable within the meaning of section
D		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a QEF	, elect to recognize gain on the deemed sale of my interest in the
_		PFIC. Enter gain or loss on line 15f of Part V.	OFF that is a controlled foreign comparation (OFG), cleat to treat an
Е		<b>Deemed Dividend Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC	or a PEIC to which section 1907/d) annlies, elect to treat as an excess
•		distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Editable the complete vision is greater than a reverse also complete vision 16. Part V.	) PFIC. My holding period in the stock of the Section 1297(e)
н		distribution is greater than zero, also complete line 16, Part V.  Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PFIC includes the termination date, as

P	Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making				
	Election B, also complete lines 8a through 9c. See instructions.	<u>.                                    </u>	1,613.		
	, , , , , , , , , , , , , , , , , , , ,	3a	1,013.		
U	Enter the portion of line 6a that is included in income under section 951 or that may be	, I	1 613		
		6b	1,613.	e.	0.
C		7a	216,952.	6c	0.
		a	210,932.		
b		7b	216,952.		
С	gg			70	0.
	used for your income tax return. See instructions			7c	<u></u>
۰.	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the control Add lines 6c and 7c			8a	1
o a b		 		Oa	
U	· · · ·	вь			
		טכ			
С	· · · · · · · · · · · · · · · · · · ·	Bc			
d				8d	
e		١		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in			06	
	you may make Election B with respect to the amount on line 8e.	1 1110	come under section 951,		
<b>Q</b> a	· · · · · · · · · · · · · · · · · · ·	9a			
	Enter the total tax for the tax year determined without regard to the amount entered	-			
		9ь			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is exten		hy making		
٠	Election B		Dy making	9c	
P	art IV Gain or (Loss) From Mark-to-Market Election (see instru	ıcti	ons)	- 00	1
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	
	Enter your adjusted basis in the stock at the end of the tax year			10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount a				
	on your tax return. If a loss, go to line 11		•	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include the				
	loss on your tax return		-	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax				
а	Enter the fair market value of the stock on the date of sale or disposition			13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition			13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordina	ary ir	ncome on your		
	tax return. If a loss, go to line 14			13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))			14a	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, compl	lete l	line 14c	14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Inclu	ude t	this amount on your tax		
	$return\ according\ to\ the\ rules\ generally\ applicable\ for\ losses\ provided\ elsewhere\ in\ the\ Code\ and$	l reg	ulations	14c	
	Note: See instructions in case of multiple sales or dispositions.				

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Form **8621** (Rev. 12-2018)

# (Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Nam	e of sh	areholder	Identifying number (see instructions)
тн	E E	ISNER FOUNDATION, INC.	95-4607191
Num	ber, stı	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2021 or other tax year beginning
		OUTH BEVERLY DRIVE, 2ND FLOOR	, and ending , .
ΒĒ	VER	n, state, and ZIP code or country LY HILLS, CA 90212	
Chec	k type	of shareholder filing the return: $oxedsymbol{oxedsymbol{oxed}}$ Individual $oxedsymbol{oxedx}$ Corporation $oxedsymbol{oxedsymbol{oxed}}$ Partnershi	p S Corporation Nongrantor Trust Estate
		/ Excepted Specified Foreign Financial Assets are reported on this form. See instructions .	
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tro	
		Corporation under the alternative facts and circumstances test within the meaning of section	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  1 INVETSOR INTERNATIONAL	Employer identification number (if any)
		TUTIONAL, SCSP	98-1319245
		nter number, street, city or town, and country.)	Reference ID number (see instructions)
	(2.		
		WASHINGTON AVENUE, SUITE #800 , FL 33139	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning $\begin{array}{cccccccccccccccccccccccccccccccccccc$
	art I	Summary of Annual Information (see instructions)	
Prov		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	ription of each class of shares held by the shareholder:	
9	Data	Check if shares jointly owned with spouse. shares acquired during the tax year, if applicable:	
2	Date	Shales acquired during the tax year, if applicable.	
3	Num	ber of shares held at the end of the tax year:	
4	Valu	e of shares held at the end of the tax year (check the appropriate box, if applicable):	
7	(a)	\$0-50,000 <b>(b)</b> \$50,001-100,000 <b>(c)</b> \$100,001-150,000	(d) \$150,001-200,000
	٠,	If more than \$200,000, list value:	(4) (30,001 200,000
	(-)		
5	Туре	of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	der section 1291, inclusion under section 1293,
	and i	inclusion or deduction under section 1296 (check all boxes that apply):	
	(a)	Section 1291 \$	
	` '	X Section 1293 (Qualified Electing Fund) \$	
_	(c)	Section 1296 (Mark to Market) \$	
		Elections (see instructions)  Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	0 OFF O   -   -   -   -   -   -   -   -
A B		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the	
ь		of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	calculate the tax that may be deferred.
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	tet the PFIC stock that is marketable within the meaning of section
D		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a QEF	, elect to recognize gain on the deemed sale of my interest in the
		PFIC. Enter gain or loss on line 15f of Part V.	
Ε		<b>Deemed Dividend Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	
F		, ,	or a DEIC to which agation 1907(d) applies, cleat to tract as an evenes
r		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E</i>	) PFIC. My holding period in the stock of the Section 1297(e)
		distribution is greater than zero, also complete line 16, Part V.	DEIC within the magning of Degulations section 1 1999 9/5)
Н		<b>Deemed Dividend Election With Respect to a Former PFIC.</b> I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PFIC includes the termination date, as

Р	Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making							
	Election B, also complete lines 8a through 9c. See instructions.							
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		49,933.				
b	Enter the portion of line 6a that is included in income under section 951 or that may be							
	excluded under section 1293(g)	6b		49,933.				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income				6c	0.		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		38,463.				
b	Enter the portion of line 7a that is included in income under section 951 or that may be							
	excluded under section 1293(g)	7b		38,463.				
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	nt in Par	t II of the	e Schedule D				
	used for your income tax return. See instructions				7c	0.		
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	he curre	ent tax y	ear.				
8 a	Add lines 6c and 7c				8a			
b	Enter the total amount of cash and the fair market value of other property distributed							
	or deemed distributed to you during the tax year of the QEF. See instructions	8b						
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares							
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\dots$	8c						
d	Add lines 8b and 8c				8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	kets)			8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in in	come u	nder section 951,				
	you may make Election B with respect to the amount on line 8e.							
	Enter the total tax for the tax year. See instructions	9a						
b	Enter the total tax for the tax year determined without regard to the amount entered							
	on line 8e	9b						
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extended	l by mak	ing				
_	Election B				9с			
	art IV Gain or (Loss) From Mark-to-Market Election (see ins				,			
	Enter the fair market value of your PFIC stock at the end of the tax year				10a			
	Enter your adjusted basis in the stock at the end of the tax year				10b			
C	c Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income							
	on your tax return. If a loss, go to line 11							
	Enter any unreversed inclusions (as defined in section 1296(d))				11			
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary			-				
	loss on your tax return				12			
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	tax yea	r:					
					13a			
					13b			
C	c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your							
	tax return. If a loss, go to line 14							
	Enter any unreversed inclusions (as defined in section 1296(d))				14a			
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc			-				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c				14b			
C	c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax							
	return according to the rules generally applicable for losses provided elsewhere in the Code and regulations			14c				
	Note: See instructions in case of multiple sales or dispositions.							

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Form **8621** (Rev. 12-2018)

# (Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder			Identifying number (see instructions)				
тн	E E	ISNER FOUNDATION, INC.	95-4607191				
		reet, and room or suite no. If a P.O. box, see instructions. OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year $2021$ or other tax year beginning , and ending ,				
		n, state, and ZIP code or country LY HILLS, CA 90212					
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate				
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions .					
Qual	ifying l	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	eat such stock as the stock of a Qualifying				
Insu	rance C	Corporation under the alternative facts and circumstances test within the meaning of sectio	n 1297(f)(2). See instructions				
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) CARK EQUITY PARTNERS XVI OFFSHORE, L.P.	Employer identification number (if any) $98-1332706$				
Add	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)				
10 MILL POND LANE SIMSBURY, CAYMAN ISLANDS, CAYMAN ISLANDS 060			$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				
	art I	Summary of Annual Information (see instructions)					
		following information with respect to all shares of the PFIC held by the shareholder: cription of each class of shares held by the shareholder:					
·		Check if shares jointly owned with spouse.					
2	Date	shares acquired during the tax year, if applicable:					
3	Num	ber of shares held at the end of the tax year:					
4	4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):  (a) \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (d) \$150,001-200,000						
	(e)	If more than \$200,000, list value:					
5	Type	of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion under section 1293.				
		inclusion or deduction under section 1296 (check all boxes that apply):					
	(b)	X Section 1293 (Qualified Electing Fund) \$					
	(c)	Section 1296 (Mark to Market) \$					
Р		Elections (see instructions)					
Α	X	<b>Election To Treat the PFIC as a QEF.</b> I, a shareholder of a PFIC, elect to treat the PFIC as	·				
В		<b>Election To Extend Time For Payment of Tax.</b> I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> <b>Note:</b> If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	o calculate the tax that may be deferred.				
С		<b>Election To Mark-to-Market PFIC Stock</b> . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	xet the PFIC stock that is marketable within the meaning of section				
D		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a QEF	, elect to recognize gain on the deemed sale of my interest in the				
Е		PFIC. Enter gain or loss on line 15f of Part V.  Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	QEF that is a controlled foreign corporation (CFC), elect to treat an				
		amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	• • • • • • • • • • • • • • • • • • • •				
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.					
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess				
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	iod in the stock of the former PFIC includes the termination date, as				

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Page 2

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

	Election B, also complete lines 8a through 9c. See instructions.		· · · · · · · · · · · · · · · ·	, .			
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a					
b	Enter the portion of line 6a that is included in income under section 951 or that may be						
	excluded under section 1293(g)	6b					
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	35,145				
b	Enter the portion of line 7a that is included in income under section 951 or that may be						
	excluded under section 1293(g)	7b	35,145	<u>.</u>			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount	t in Par	t II of the Schedule D				
	used for your income tax return. See instructions			7c	0.		
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for th				1		
	Add lines 6c and 7c		 I	8a			
b	Enter the total amount of cash and the fair market value of other property distributed						
	or deemed distributed to you during the tax year of the QEF. See instructions	8b		_			
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares						
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		١			
d	Add lines 8b and 8c			8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brack			8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	e in in	come under section 951,				
•	you may make Election B with respect to the amount on line 8e.	ء ا	I				
	Enter the total tax for the tax year. See instructions	9a		_			
D	Enter the total tax for the tax year determined without regard to the amount entered	۸.					
	on line 8e	9b	d by making	_			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is ex			١,,,			
D:	Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)						
	Enter the fair market value of your PFIC stock at the end of the tax year			10a			
	E			10b			
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amou			105			
·	on your tax return. If a loss, go to line 11			10c			
11	Enter any unreversed inclusions (as defined in section 1296(d))			11			
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include						
	loss on your tax return			12			
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the						
а	Enter the fair market value of the stock on the date of sale or disposition			13a			
b	<b>b</b> Enter the adjusted basis of the stock on the date of sale or disposition						
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ord	dinary i	income on your				
	tax return. If a loss, go to line 14	13c					
14a	Enter any unreversed inclusions (as defined in section 1296(d))						
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inclu	ude this	s amount as an ordinary				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, co	mplete	line 14c	14b			
c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax							
	return according to the rules generally applicable for losses provided elsewhere in the Code and regulations						
	Note: See instructions in case of multiple sales or dispositions.						

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Form **8621** (Rev. 12-2018)

# Form **8621**(Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder			Identifying number (see instructions)				
тн	E E	ISNER FOUNDATION, INC.	95-4607191				
Num	ber, st	reet, and room or suite no. If a P.O. box, see instructions.  OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year 2021 or other tax year beginning and ending				
		n, state, and ZIP code or country					
		LY HILLS, CA 90212 of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation	Nongrantor Trust Estate			
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions.		· • — —			
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr					
Insu	nsurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions						
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  NORTHWOODS CAPITAL XX, LIMITED  Employer identification number (if any)							
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) NORTHCAPXX2020				
P.O. BOX 1093, BOUNDARY HALL CRICKET SQUARE GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY			Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning DEC 6 2021, and ending DEC 31, 2021.				
	art I	Summary of Annual Information (see instructions)					
Prov 1		following information with respect to all shares of the PFIC held by the shareholder: cription of each class of shares held by the shareholder: SUBORDINATED NO	ንጥድና				
		Check if shares jointly owned with spouse.	7115				
2	Date	shares acquired during the tax year, if applicable:					
3	Num	ober of shares held at the end of the tax year:					
4	Valu	e of shares held at the end of the tax year (check the appropriate box, if applicable):					
7		a) \$0.50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (d) \$150,001-200,000					
		If more than \$200,000, list value: 1,250,000.	(-, + ,				
				<del></del>			
5		e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion und	ler section 1293,			
		inclusion or deduction under section 1296 (check all boxes that apply):					
	(a)	Section 1291 \$  X Section 1293 (Qualified Electing Fund) \$					
	(b) (c)	Section 1296 (Mark to Market) \$	SEE	STATEMENT 45			
P	<u> </u>	Elections (see instructions)		<u> </u>			
A		<b>Election To Treat the PFIC as a QEF. I</b> , a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a thro	ough 7c of Part III.			
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you mand 1904(f) and the related regulations for events that terminate this election.	o calculate the tax that may b	oe deferred.			
С		1294(c) and 1294(f) and the related regulations for events that terminate this election. <b>Election To Mark-to-Market PFIC Stock.</b> I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.					
D		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the o	deemed sale of my interest in the			
E		<b>Deemed Dividend Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.					
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.					
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	) PFIC. My holding period in the	stock of the Section 1297(e)			
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	iod in the stock of the former PF	IC includes the termination date, as			

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making						
	Election B, also complete lines 8a through 9c. See instructions.					
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		300,940.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	6b		300,940.		
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income				6c	0.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a				
b	Enter the portion of line 7a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	7b				
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount					
	used for your income tax return. See instructions				7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t	the curre	nt tax y	ear.		
8 a	Add lines 6c and 7c				8a	
b	Enter the total amount of cash and the fair market value of other property distributed					
	or deemed distributed to you during the tax year of the QEF. See instructions	8b				
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares					
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year $\dots$	8c				
d					8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brace)	ckets)			8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible	ole in ind	come u	ınder section 951,		
	you may make Election B with respect to the amount on line 8e.					
	Enter the total tax for the tax year. See instructions	9a				
b	Enter the total tax for the tax year determined without regard to the amount entered					
	on line 8e	9b				
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e	extended	l by ma	king		
_	Election B				9с	
	art IV Gain or (Loss) From Mark-to-Market Election (see in					
10a	Enter the fair market value of your PFIC stock at the end of the tax year				10a	
	Enter your adjusted basis in the stock at the end of the tax year				10b	
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount of the subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount of the subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount of the subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount of the subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12	ount as o	rdinary	income		
	on your tax return. If a loss, go to line 11				10c	
	Enter any unreversed inclusions (as defined in section 1296(d))				11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary					
	loss on your tax return				12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	tax yea	r:			
					13a	
					13b	
C	c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your					
	tax return. If a loss, go to line 14					
	Enter any unreversed inclusions (as defined in section 1296(d))				14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary			-		
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c				14b	
C	c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax					
	return according to the rules generally applicable for losses provided elsewhere in the Code and regulations			14c		
	Note: See instructions in case of multiple sales or dispositions.					

### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Form **8621** (Rev. 12-2018)

## (Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69** 

Nam	e of sh	areholder	Identifying number (see instructions)			
THE EISNER FOUNDATION, INC.			95-4607191			
		reet, and room or suite no. If a P.O. box, see instructions. OUTH BEVERLY DRIVE, 2ND FLOOR	Shareholder tax year: calendar year $2021$ or other tax year beginning , and ending ,			
		n, state, and ZIP code or country LY HILLS, CA 90212				
		of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate			
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions				
Qual	ifying l	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	eat such stock as the stock of a Qualifying			
Insu	rance C	Corporation under the alternative facts and circumstances test within the meaning of section	n 1297(f)(2). See instructions			
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)  VE GLOBAL CREDIT FEEDER FUND IV, L.P.	Employer identification number (if any) $98-1469415$			
Addı	ress (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions)			
71	1 /	E CHEMCON CLITME 250	7021			
		E STETSON, SUITE 250 SDALE, AZ 85251	Tax year of foreign corporation, PFIC, or QEF: Calendar year $2021$ or other tax year beginning , and ending ,			
P	art I	Summary of Annual Information (see instructions)	, .			
		following information with respect to all shares of the PFIC held by the shareholder:				
		cription of each class of shares held by the shareholder:				
		Check if shares jointly owned with spouse.				
2	Date	shares acquired during the tax year, if applicable:				
3	Num	ber of shares held at the end of the tax year:				
4		e of shares held at the end of the tax year (check the appropriate box, if applicable):  \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(4)			
	٠,		(d) \$150,001-200,000			
	(6)	If more than \$200,000, list value:	<del></del>			
5	Type	e of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section 1293			
·		inclusion or deduction under section 1296 (check all boxes that apply):	idel decited 1201, includion and decited 1200,			
		Section 1291 \$				
		X Section 1293 (Qualified Electing Fund) \$				
	(c)	Section 1296 (Mark to Market) \$				
P	art II	Elections (see instructions)				
Α	X	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of Part III.			
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	o calculate the tax that may be deferred.			
С		<b>Election To Mark-to-Market PFIC Stock</b> . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	ket the PFIC stock that is marketable within the meaning of section			
D		<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	e, elect to recognize gain on the deemed sale of my interest in the			
E		<b>Deemed Dividend Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess				
		excess distribution is greater than zero, also complete line 16 of Part V.				
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter			
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess			
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156 complete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as			

P	art III Income From a Qualified Electing Fund (QEF). All QEF sha	reholde	rs cor	mplete lines 6a through 7	c. If yo	ou are making
	Election B, also complete lines 8a through 9c. See instructions.					
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		166,315.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	6b		166,315.		
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income $\dots$				6c	0.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		175,065.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be					
	excluded under section 1293(g)	7b		175,065.		
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amour					
	used for your income tax return. See instructions				7c	0.
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t			-		ı
	Add lines 6c and 7c		 I		8a	
b	Enter the total amount of cash and the fair market value of other property distributed	۱				
	or deemed distributed to you during the tax year of the QEF. See instructions	8b	<u> </u>			
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares					
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			١.,	
d	Add lines 8b and 8c				8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac				8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includib	oie in in	come	e unaer section 951,		
0 -	you may make Election B with respect to the amount on line 8e.	9a	ı			
	Enter the total tax for the tax year. See instructions  Enter the total tax for the tax year determined without regard to the amount entered	Ja	1			
U		9b				
•	on line 8e Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e		d by n	nakina		
·	Election B	Alciiuc	и ву п	iakiliy	9c	
P	art IV Gain or (Loss) From Mark-to-Market Election (see ins	struct	ions	)	30	<u>L</u>
	Enter the fair market value of your PFIC stock at the end of the tax year			,	10a	
	Enter your adjusted basis in the stock at the end of the tax year				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo				102	
_	on your tax return. If a loss, go to line 11			-	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))				11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu					
	loss on your tax return				12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the					
а	Enter the fair market value of the stock on the date of sale or disposition				13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition				13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as of	rdinary	incom	ie on your		
	tax return. If a loss, go to line 14				13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))				14a	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc					
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, co	omplete	line <sup>1</sup>	14c	14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.	Include	this a	mount on your tax		
	return according to the rules generally applicable for losses provided elsewhere in the Code	and re	gulatio	ons	14c	
	Note: See instructions in case of multiple sales or dispositions.					

#### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

### Form 8621 (Rev. 12-2018) Page 4 Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election ..... 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date ..... Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return \_\_\_\_\_ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2018)

26 Interest accrued after partial termination of election. Subtract line 24 from line 20

# Form **8621**(Rev. December 2018) Department of the Treasury Internal Revenue Service

## Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69** 

Nam	ie of sh	areholder	Identifying number (see instructions)				
тн	EΕ	ISNER FOUNDATION, INC.	95-4607191				
		reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year 2021 or other tax year beginning				
23	3 S	OUTH BEVERLY DRIVE, 2ND FLOOR	, and ending , .				
		n, state, and ZIP code or country LY HILLS, CA 90212					
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate				
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions					
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr					
		Corporation under the alternative facts and circumstances test within the meaning of sectio					
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)				
		ROPE REALTY HOLDINGS II, L.P.					
<u>C/</u>	0 I	NTERTRUST CORPORATE SERVICES	98-1498774				
Addı	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)				
1 0	<b>о</b> п	LOTAL AUTHUR	2021				
		LGIN AVENUE	Tax year of foreign corporation, PFIC, or QEF: Calendar year $2021$				
GE	ORG	E TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY	or other tax year beginning ,				
_	I	Common of Approal Information (and instructions)	and ending , .				
	art I	Summary of Annual Information (see instructions)					
1 1		following information with respect to all shares of the PFIC held by the shareholder: ription of each class of shares held by the shareholder: PARTNERSHIP INT	PER EST				
'	Desc	Check if shares jointly owned with spouse.	LIKEDI				
2	∟_ Date	shares acquired during the tax year, if applicable:					
_	Duto	Shares acquired during the tax year, it approaches.					
3	Num	ber of shares held at the end of the tax year: 127,547.					
4		e of shares held at the end of the tax year (check the appropriate box, if applicable):					
	(a)		(d) \$150,001-200,000				
	(e)	If more than \$200,000, list value: 352,692.					
_	T	of DEIO and annount of any suppose distribution or not broaded as an access distribution when	aday acation 1001 inclusion under acation 1000				
5		of PFIC and amount of any excess distribution or gain treated as an excess distribution un	ider section 1291, inclusion under section 1293,				
	(a)	inclusion or deduction under section 1296 (check all boxes that apply): Section 1291 \$					
	(b)	X Section 1293 (Qualified Electing Fund) \$					
	(c)	Section 1296 (Mark to Market) \$	SEE STATEMENT 46				
Р	<u> </u>	Elections (see instructions)					
Ā	_	<b>Election To Treat the PFIC as a QEF. I, a</b> shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of Part III.				
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred.				
		1294(c) and 1294(f) and the related regulations for events that terminate this election.	,				
С		<b>Election To Mark-to-Market PFIC Stock.</b> I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV.</i>	ket the PFIC stock that is marketable within the meaning of section				
D		<b>Deemed Sale Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the				
Е		<b>Deemed Dividend Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a	QEF that is a controlled foreign corporation (CFC), elect to treat an				
		amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	distribution. Enter this amount on line 15e of Part V. If the				
		excess distribution is greater than zero, also complete line 16 of Part V.					
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC	or a PFIC to which section 1297(d) applies, elect to treat as an excess				
		distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter				
^		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of	a section 1297(e) PFIC, within the meaning of Regulations section				
G		1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E</i>	e) PFIC. My holding period in the stock of the Section 1297(e)				
	_	distribution is greater than zero, also complete line 16, Part V.	DEIO within the manning of Depute States and the 14000 O/ )				
Н		<b>Deemed Dividend Election With Respect to a Former PFIC.</b> I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). <i>Enter the excess distribution on line 15e complete line 16, Part V.</i>	iod in the stock of the former PFIC includes the termination date, as				

Р	Income From a Qualified Electing Fund (QEF). All QEF shar	eholde	rs complete lines 6a through 7	c. If yo	ou are making
	Election B, also complete lines 8a through 9c. See instructions.		27 662		
	Enter your pro rata share of the ordinary earnings of the QEF	6a	27,662.		
D	Enter the portion of line 6a that is included in income under section 951 or that may be	ام ا	1 27 662		
	excluded under section 1293(g)	6b	27,662.		
	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	1		6c	0.
	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be	l	ı		
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount			_	
	used for your income tax return. See instructions			7c	
۰.	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the			م ا	I
	Add lines 6c and 7c	 I	I	8a	
D	Enter the total amount of cash and the fair market value of other property distributed	۸.			
_	or deemed distributed to you during the tax year of the QEF. See instructions	8b			
G	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		04	
d				8d	
е				8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible you may make Election B with respect to the amount on line 8e.	e	come under section 951,		
۵ ،	Enter the total tax for the tax year. See instructions	9a	1		
	Enter the total tax for the tax year determined without regard to the amount entered	- u			
	and the end of	9b			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is ex		d by making		
·	Election B			9с	
Р	art IV Gain or (Loss) From Mark-to-Market Election (see ins				
	Enter the fair market value of your PFIC stock at the end of the tax year			10a	
				10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amou				
	on your tax return. If a loss, go to line 11		-	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclu				
	loss on your tax return		-	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the				
				13a	
b	Enter the adjusted basis of the steel on the date of select on discussition			13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ord	dinary	income on your		
	tax return. If a loss, go to line 14			13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))			14a	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inclu				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, co	mplete	line 14c	14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. In	nclude	this amount on your tax		
	return according to the rules generally applicable for losses provided elsewhere in the Code	and re	gulations	14c	
	Note: See instructions in case of multiple sales or dispositions.				

#### Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

### Form 8621 (Rev. 12-2018) Page 4 Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election ..... 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date ..... Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return \_\_\_\_\_ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2018)

26 Interest accrued after partial termination of election. Subtract line 24 from line 20

FORM 8621	ADDITION	AL INFORMAT:	ION	S'	TATEMENT 40
NAME OF PASSIVE FOREI	GN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
AG CAPITAL RECOVERY V	'III HOLDINGS,	L.P.			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER		OF SHARES AT END	VALUE OF SHARES HELD AT END OF YEAR
PARTNERSHIP INTEREST	152415.000			152415.000	0.00
FORM 8621	ADDITION	AL INFORMAT	ION	S'	TATEMENT 41
NAME OF PASSIVE FOREI	GN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
					<del></del>
AG DLI, L.P.					
AG DLI, L.P.  CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER		OF SHARES AT END	VALUE OF SHARES HELD AT END OF YEAR
	OF SHARES AT BEGINING OF YEAR	IN NUMBER		OF SHARES AT END OF YEAR	SHARES HELD AT END
CLASS OF STOCK	OF SHARES AT BEGINING OF YEAR 780364.000	IN NUMBER	CHANGE	OF SHARES AT END OF YEAR 780364.000	SHARES HELD AT END OF YEAR
CLASS OF STOCK PARTNERSHIP INTEREST	OF SHARES AT BEGINING OF YEAR 780364.000 ADDITION	IN NUMBER OF SHARES  AL INFORMAT	CHANGE  ION	OF SHARES AT END OF YEAR 780364.000	SHARES HELD AT END OF YEAR  599,798.00  TATEMENT 42
CLASS OF STOCK PARTNERSHIP INTEREST FORM 8621	OF SHARES AT BEGINING OF YEAR 780364.000  ADDITION	IN NUMBER OF SHARES  AL INFORMAT	CHANGE  ION	OF SHARES AT END OF YEAR 780364.000	SHARES HELD AT END OF YEAR  599,798.00  TATEMENT 42
CLASS OF STOCK  PARTNERSHIP INTEREST  FORM 8621  NAME OF PASSIVE FOREI	OF SHARES AT BEGINING OF YEAR 780364.000  ADDITION	IN NUMBER OF SHARES  AL INFORMAT	CHANGE  ION	OF SHARES AT END OF YEAR 780364.000	SHARES HELD AT END OF YEAR  599,798.00  TATEMENT 42  UND  VALUE OF

FORM 8621	ADDITION.	AL INFORMAT	ION	S'	TATEMENT 43
NAME OF PASSIVE FOREI	GN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
AG DLI III, L.P.					
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF	OF SHARES AT END	
PARTNERSHIP INTEREST	1884022			1884022	
FORM 8621	ADDITION	AL INFORMAT	ION	S'	TATEMENT 44
NAME OF PASSIVE FOREI	GN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
AG EUROPE REALTY HOLD C/O INTERTRUST CORPOR					
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF	OF SHARES	
PARTNERSHIP INTEREST	2000000			2000000	2815224.00
FORM 8621	ADDITION	AL INFORMAT	ION	S'	TATEMENT 45
NAME OF PASSIVE FOREI	GN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
NORTHWOODS CAPITAL XX	, LIMITED				<del></del>
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELI AT END OF YEAR
SUBORDINATED NOTES	1250000			1250000	1250000.00

ADDITIONAL INFORMATION FORM 8621

46 STATEMENT

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

AG EUROPE REALTY HOLDINGS II, L.P. C/O INTERTRUST CORPORATE SERVICES

	NUMBER			NUMBER	VALUE OF
	OF SHARES	CHANGE		OF SHARES	SHARES HELD
	AT BEGINING	IN NUMBER	DATE OF	AT END	AT END
CLASS OF STOCK	OF YEAR	OF SHARES	CHANGE	OF YEAR	OF YEAR
PARTNERSHIP INTEREST	127547.000			127547.000	352,692.00

# Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information. ▶ Attach to your income tax return for the year of the transfer or distribution.

OMB	No.	1545-0026

Attachment Sequence No. **128** 

Part I U.S. Transferor Information (see instructions)	I de matéria e mumbro
Name of transferor THE EISNER FOUNDATION, INC.	Identifying number (see instructions)
	95-4607191
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?	Yes X No
2 If the transferor was a corporation, complete questions 2a through 2d.	
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by	
five or fewer domestic corporations?	Yes X No
b Did the transferor remain in existence after the transfer?	X Yes No
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation	on? X Yes No
If not, list the name and employer identification number (EIN) of the parent corporation.	III:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(4) been made?	Yes X No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such und	er section 367),
complete questions 3a through 3d.	
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
AG EUROPE REALTY HOLDINGS III, LP 98-14	198774
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	
c Is the partner disposing of its <b>entire</b> interest in the partnership?	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market?	Yes X No
Part II Transferee Foreign Corporation Information (see instructions)	
4 Name of transferee (foreign corporation)	5a Identifying number, if any
AG EUROPE REALTY HOLDINGS III, LP	98-1498774
6 Address (including country) 190 ELGIN AVENUE	5b Reference ID number
GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	
<ul><li>7 Country code of country of incorporation or organization</li><li>CJ</li></ul>	
8 Foreign law characterization (see instructions) PARTNERSHIP	
9 Is the transferee foreign corporation a controlled foreign corporation?	Yes X No

Part III Information	Regarding Tran	sfer of Property (see	instructions	)			
Section A - Cash		,		•			
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	Fair marke date of t	t value on	(d) Cost or other basis	Gain rec	(e) ognized on Insfer
Cash			18	7,500.			
10 Was cash the only pr If "Yes," skip the rem	operty transferred? ainder of Part III and g	go to Part IV.				X Yes	□ No
Section B - Other Pr	operty (other tha	n intangible property					
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	Fair marke date of t	t value on	(d) Cost or other basis	Gain rec	(e) ognized on Insfer
securities							
nventory							
Other property not listed under another category)							
No. 20 and 10 an							
Property with							
ouilt-in loss							
otals							
recognition agreement a Were any assets of a foreign corporation?  If "Yes," go to line 12  b Was the transferor a (including a branch the If "Yes," continue to line a second and the If "Yes," conti	t was filed?  foreign branch (include)  b.  domestic corporation nat is a foreign disregatine 12c. If "No," skip in transfer, was the dor	es subject to section 367(a)  ding a branch that is a foreign  that transferred substantia arded entity) to a specified lines 12c and 12d, and go to the stic corporation a U.S. sh	gn disregarded lly all of the ass 10%-owned for o line 13. nareholder with	entity) transferrets of a foreign eign corporation	ed to a     branch	Yes Yes Yes	□ No □ No □ No
If "Yes," continue to		line 12d, and go to line 13.					
Did the transferor tra				191 ▶ \$		Yes	No
Section C - Intangib	e Property Subje	ect to Section 367(d)					
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(d) n's length price date of transfer	(e) Cost or other basis		(f) inclusion for of transfer
			+ +				
			+ +				
Property described			+ +				
n sec 367(d)(4)			+ +				

Form **926** (Rev. 11-2018)

Totals

14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	☐ No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	☐ No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	☐ No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) ▶\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	☐ No
Sup	oplemental Part III Information Required To Be Reported (see instructions)		
<b>Pa</b>	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before 0.222% (b) After 0.222%		
17	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	- 1 11 11 11 11 11 11 11 11 11 11 11 11	Yes	X No
С		Yes	X No
d	Exchange gain under section 987	Yes	X No
19	Did this transfer result from a change in entity classification?	Yes	X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	\$	
С			
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	☐ No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
	covered by section 367(e)(1)? See instructions	Yes	X No
		Form <b>926</b> (	