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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply: Initial return; Initial return of a former public charity; Final return; Amended return; Address change; Name change

Name of foundation
JAMIE TISCH FOUNDATION

A Employer identification number
26-3992742

Number and street (or P O box number if mail is not delivered to street address)
11100 SANTA MONICA BLVD
ROOM/SUITE 600

Room/suite

B Telephone number (see page 10 of the instructions)
(310) 806-4000

City or town, state, and ZIP code
LOS ANGELES, CA 90025

C If exemption application is pending, check here ▶
D 1. Foreign organizations, check here ▶
2. Foreign organizations meeting the 85% test, check here and attach computation ▶
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation; Section 4947(a)(1) nonexempt charitable trust; Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,245,348

J Accounting method: ☑ Cash; Accrual; Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	154,433	151,082		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,873			
	b	Gross sales price for all assets on line 6a 3,667,732				
	7	Capital gain net income (from Part IV, line 2)		2,873		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	157,306	153,955		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	966			966
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	28,217	15,920		12,297
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	702	676		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,175	12,288		887
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,060	28,884		14,150
	25	Contributions, gifts, grants paid	366,305			366,305
	26	**Total expenses and disbursements.** Add lines 24 and 25	409,365	28,884		380,455
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-252,059			
	b	**Net investment income** (if negative, enter -0-)		125,071		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	88,554	79,068	79,068
	2 Savings and temporary cash investments	6,348,498	46,033	46,033
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		74	74
	10a Investments—U S and state government obligations (attach schedule)		1,200,000	1,200,148
	b Investments—corporate stock (attach schedule)		2,661,878	2,813,678
	c Investments—corporate bonds (attach schedule)		2,132,416	2,185,531
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	750,000	844,196	918,420
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)		2,396	2,396
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,187,052	6,966,061	7,245,348
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	3,513	34,581	
	23 **Total liabilities** (add lines 17 through 22)	3,513	34,581	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,183,539	6,931,480	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	7,183,539	6,931,480	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,187,052	6,966,061	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,183,539
2	Enter amount from Part I, line 27a	2	-252,059
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,931,480
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,931,480

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

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	2,873
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-292

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	119,923	7,694,074	0 015586
2008	2,435,304	9,708,270	0 250848
2007	1,525,329	12,545,183	0 121587
2006	945,565	10,675,772	0 088571
2005	682,908	8,376,522	0 081526

2	**Total** of line 1, column (d)	2	0 558118
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 111624
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,136,881
5	Multiply line 4 by line 3	5	796,647
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,251
7	Add lines 5 and 6	7	797,898
8	Enter qualifying distributions from Part XII, line 4	8	380,455

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,501
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,501
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,501
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	74		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,074
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,573
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 3,573	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ASPIRIANT LLC Telephone no ▶(310) 806-4000

Located at ▶11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES CA ZIP+4 ▶90025

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶ BD

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMIE A TISCH 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES, CA 90025	PRESIDENT 0 00	0	0	0
ETHEL DOLORES ALEXANDER 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES, CA 90025	SECT, TREAS 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,444,514
b	Average of monthly cash balances	1b	3,005,391
c	Fair market value of all other assets (see page 24 of the instructions)	1c	795,659
d	**Total** (add lines 1a, b, and c)	1d	7,245,564
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,245,564
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	108,683
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,136,881
6	**Minimum investment return.** Enter 5% of line 5	6	356,844

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	356,844
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,501		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,501
3	Distributable amount before adjustments Subtract line 2c from line 1			3	354,343
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	354,343
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	354,343

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	380,455
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	380,455
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	380,455

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					354,343
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.	137,807				
b From 2006.	477,802				
c From 2007.	908,005				
d From 2008.	1,954,949				
e From 2009.					
f **Total** of lines 3a through e.		3,478,563			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 380,455					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2010 distributable amount.					354,343
e Remaining amount distributed out of corpus		26,112			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,504,675			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		137,807			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		3,366,868			
10 Analysis of line 9					
a Excess from 2006. . . .	477,802				
b Excess from 2007. . . .	908,005				
c Excess from 2008. . . .	1,954,949				
d Excess from 2009. . . .					
e Excess from 2010. . . .	26,112				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				366,305
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	154,433	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	2,873	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				157,306	

13 Total. Add line 12, columns (b), (d), and (e) **13** 157,306

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-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 XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-11-15 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	RAYMOND EDWARDS	2011-11-11		
Firm's name	ASPIRIANT LLC		Firm's EIN	
	11100 SANTA MONICA BLVD STE 600			
Firm's address	LOS ANGELES, CA 900253392		Phone no (310) 806-4000	

Additional Data

Software ID:
Software Version:
EIN: 26-3992742
Name: JAMIE TISCH FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	464 SHS SPDR TRUST	P	2010-10-18	2010-10-27
B	100,000 SHS CA ST REV ANTIC	P	2010-02-10	2010-05-25
C	110,000 SHS CA ST REV ANTIC	P	2010-03-01	2010-05-25
D	250,000 SHS CA ST REV ANTIC	P	2010-02-17	2010-06-23
E	50,000 SHS CA ST REV ANTIC	P	2010-02-24	2010-06-23
F	500,000 SHS EAST BAY CA	P	2010-09-17	2010-09-27
G	500,000 SHS EAST BAY CA	P	2010-09-27	2010-10-13
H	500,000 SHS EAST BAY CA	P	2010-10-13	2010-11-02
I	500,000 SHS EAST BAY CA	P	2010-11-02	2010-12-02
J	500,000 SHS EAST BAY CA	P	2010-12-02	2010-12-16
K	500,000 SHS EAST BAY CA	P	2010-12-16	2010-12-20
L	100,000 SHS STATE OF CA	P	2010-02-22	2010-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A	54,567		54,859	-292
B	100,000	565	100,565	
C	110,000	648	110,648	
D	250,000	1,755	251,755	
E	50,000	389	50,389	
F	500,000		500,000	
G	500,000		500,000	
H	500,000		500,000	
I	500,000		500,000	
J	500,000		500,000	
K	500,000		500,000	
L	100,000		100,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				-292
B				
C				
D				
E				
F				
G				
H				
I				
J				
K				
L				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AIDS LIFE CYCLE PO BOX 60000 SAN FRANCISCO,CA 94160	NONE	501(C)(3)	UNRESTRICTED	500
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON,DC 20090	NONE	501(C)(3)	UNRESTRICTED	3,000
AMERICAN BALLET THEATRE 890 BROADWAY 3RD FLR NEW YORK,NY 10003	NONE	501(C)(3)	UNRESTRICTED	5,000
ASPEN ART MUSEUM 590 NORTH MILL STREET ASPEN,CO 81611	NONE	501(C)(3)	UNRESTRICTED	5,000
ASPEN SANTA FE BALLET 245 SAGE WAY ASPEN,CO 81611	NONE	501(C)(3)	UNRESTRICTED	1,000
ASPEN YOUTH CENTER PO BOX 8266 ASPEN,CO 81612	NONE	501(C)(3)	UNRESTRICTED	10,000
BRUIN RUNWALK 308 WESTWOOD PLAZA KERCKHOFF HALL 308 LOS ANGELES,CA 90024	NONE	501(C)(3)	UNRESTRICTED	500
CARING CONGREGATIONS PO BOX 3049 TUSCALOOSA,AL 35403	NONE	501(C)(3)	UNRESTRICTED	1,000
CHALLENGE ASPEN PO BOX 6639 SNOWMASS VILLAGE,CO 81615	NONE	501(C)(3)	UNRESTRICTED	500
CHILDREN'S ACTION NETWORK PO BOX 29907 SAN FRANCISCO,CA 94129	NONE	501(C)(3)	UNRESTRICTED	5,105
CHILDREN'S DIABETES FDTN 777 GRANT ST STE 302 DENVER,CO 80203	NONE	501(C)(3)	UNRESTRICTED	5,000
CRIMSON TIDE FOUNDATION PO BOX 870136 TUSCALOOSA,AL 35487	NONE	501(C)(3)	UNRESTRICTED	52,772
CYSTIC FIBROSIS FOUNDATIO 6931 ARLINGTON RD 2ND FL BETHESDA,MD 20814	NONE	501(C)(3)	UNRESTRICTED	150
DISCOVERY LAND FOUNDATION 301 N CANON DR STE 328 BEVERLY HILLS,CA 90210	NONE	501(C)(3)	UNRESTRICTED	5,000
ECF KAYNE ERAS CENTER 8740 W WASHINGTON BLVD CULVER CITY,CA 90230	NONE	501(C)(3)	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				366,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ELTON JOHN AIDS FOUNDATIO 584 BROADWAY RM 906 NEW YORK, NY 10012	NONE	501(C)(3)	UNRESTRICTED	10,000
EPILEPSY FOUNDATION 8301 PROFESSIONAL PLACE LANDOVER, MD 20785	NONE	501(C)(3)	UNRESTRICTED	500
FREE ARTS-NYC 1431 BROADWAY 7TH FLOOR NEW YORK CITY, NY 10018	NONE	501(C)(3)	UNRESTRICTED	5,000
GOD'S LOVE WE DELIVER IN 166 AVENUE OF THE AMERICA NEW YORK, NY 10013	NONE	501(C)(3)	UNRESTRICTED	500
HUMAN RIGHTS WATCH 350 FIFTH AVENUE NEW YORK, NY 10118	NONE	501(C)(3)	UNRESTRICTED	10,000
JAZZ ASPEN SNOWMASS 110 E HALLAM ST 104 ASPEN, CO 81611	NONE	501(C)(3)	UNRESTRICTED	8,500
JEWISH BOARD OF FAMILY & 135 W 50TH ST 6TH FLR NEW YORK, NY 10020	NONE	501(C)(3)	UNRESTRICTED	10,000
LA COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	501(C)(3)	UNRESTRICTED	5,000
LEUKEMIA & LYMPHOMA SOCIE 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS, NY 10605	NONE	501(C)(3)	UNRESTRICTED	500
LIGHTHOUSE INTL 111 E 59TH STREET NEW YORK, NY 10022	NONE	501(C)(3)	UNRESTRICTED	5,000
LOLLIPOP THEATER 10351 SANTA MONICA BLVD SUITE 200 LOS ANGELES, CA 90025	NONE	501(C)(3)	UNRESTRICTED	2,000
METROPOLITAN MUSEUM OF AR 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	501(C)(3)	UNRESTRICTED	37,500
MSK CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	501(C)(3)	UNRESTRICTED	36,000
MUSEUM OF CONTEMPORARY AR 250 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	501(C)(3)	UNRESTRICTED	35,000
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK, NY 10013	NONE	501(C)(3)	UNRESTRICTED	5,088
Total . . . . ▶ **3a**				366,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW YORK CHARITIES 50 BROADWAY SUITE 803A NEW YORK, NY 10004	NONE	501(C)(3)	UNRESTRICTED	1,000
OVARIAN CANCER RESEARCH 14 PENNSYLVANIA PLAZA SUITE 1710 NEW YORK, NY 10122	NONE	501(C)(3)	UNRESTRICTED	2,500
PS ARTS 1728 ABBOT KINNEY BLVD SUITE 101 VENICE, CA 90291	NONE	501(C)(3)	UNRESTRICTED	7,640
REACH OUT AND READ 56 ROLAND STREET SUITE 100D BOSTON, MA 02129	NONE	501(C)(3)	UNRESTRICTED	1,000
RESPONSE MISSION 3501 EAST 46TH AVENUE DENVER, CO 80216	NONE	501(C)(3)	UNRESTRICTED	1,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(C)(3)	UNRESTRICTED	1,500
SILVER HILL HOSPITAL 208 VALLEY RD NEW CANAAN, CT 06840	NONE	501(C)(3)	UNRESTRICTED	10,000
SOMER LA DONATE 1533 MILLBROOK CT ORANGE PARK, FL 32003	NONE	501(C)(3)	UNRESTRICTED	500
SUSAN G KOMEN FOR THE CU PO BOX 650309 DALLAS, TX 75265	NONE	501(C)(3)	UNRESTRICTED	550
THE BABY BUGGY INC 306 WEST 37TH STREET 8TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	UNRESTRICTED	2,500
THE CHIPS 3250 S CHURCH ST PARIS, TX 75462	NONE	501(C)(3)	UNRESTRICTED	500
THE CHILD CTR OF NEW YORK 60-02 QUEENS BLVD NEW YORK, NY 11377	NONE	501(C)(3)	UNRESTRICTED	2,500
THE EPISCOPAL SCHOOL 35 EAST 69TH STREET NEW YORK, NY 10021	NONE	501(C)(3)	UNRESTRICTED	2,000
THE FUND FOR PARK AVENUE 445 PARK AVE STE 1000 NEW YORK, NY 10022	NONE	501(C)(3)	UNRESTRICTED	1,000
THE PAINTED TURTLE 1300 4TH ST STE 300 SANTA MONICA, CA 90401	NONE	501(C)(3)	UNRESTRICTED	3,000
Total . . . . ▶ **3a**				366,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE TORY BURCH FDTN 521 5TH AVENUE 20TH FLR NEW YORK, NY 10175	NONE	501(C)(3)	UNRESTRICTED	50,000
THE UNIV OF AL ALUMNI PO BOX 861928 TUSCALOOSA, AL 35486	NONE	501(C)(3)	UNRESTRICTED	1,500
THE UNIVERSITY OF ALABAMA PO BOX 870101 TUSCALOOSA, AL 35486	NONE	501(C)(3)	UNRESTRICTED	1,000
URBAN ZEN FOUNDATION 570 7TH AVE SUITE 703 NEW YORK, NY 10018	NONE	501(C)(3)	UNRESTRICTED	5,000
USC NORRIS CANCER CTR USC UNIVERSITY GARDEN SUITE 203 LOS ANGELES, CA 90089	NONE	501(C)(3)	UNRESTRICTED	5,000
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NONE	501(C)(3)	UNRESTRICTED	500
Total . . . . ▶ **3a**				366,305

TY 2010 Compensation Explanation

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Person Name	Explanation
JAMIE A TISCH	
ETHEL DOLORES ALEXANDER	

TY 2010 Investments Corporate Bonds Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND	1,076,678	1,070,255
TEMPLETON GLOBAL BOND FUND	1,055,738	1,115,276

TY 2010 Investments Corporate Stock Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY	80,569	77,466
SPDR TRUST UNIT SR	434,030	461,628
DFA EMERGING MKTS CORE EQUITY	406,887	420,125
DFA INTL SMALL CAP VALUE	183,030	192,488
DFA INTL SMALL COMPANY	180,853	191,367
DFA INTERNATIONAL VALUE	214,191	217,957
DFA US LARGE CAP VALUE	243,419	263,345
DFA US MICRO CAP	89,323	99,124
DFA US SMALL CAP	178,294	198,137
DFA US SMALL CAP VALUE	326,195	364,873
VANGUARD TOTAL INTL STOCK	325,087	327,168

TY 2010 Investments Government Obligations Schedule

Name:	JAMIE TISCH FOUNDATION
EIN:	26-3992742
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	1,200,000
State & Local Government Securities - End of Year Fair Market Value:	1,200,148

TY 2010 Investments - Other Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OWL CREEK OVERSEAS FUND	AT COST	750,000	795,659
ENERGY CAPITAL PARTNERS II-B, LP	AT COST	94,196	122,761

TY 2010 Legal Fees Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	966			

TY 2010 Other Assets Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SCHWAB DIVIDEND RECEIVABLE		2,396	2,396

TY 2010 Other Expenses Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ATTORNEY GENERAL REGISTRY	150			150
BANK FEE	50			50
CREDIT CARD ANNUAL FEE	463			463
DELAWARE FILING FEE	214			214
FRANCHISE TAX BOARD	10			10
ENERGY CAPITAL PTRS PORT DEDU	12,288	12,288		

TY 2010 Other Liabilities Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	3,513	34,581

TY 2010 Other Professional Fees Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	12,297			12,297
BEL AIR PORTFOLIO FEES	12,170	12,170		
ENERGY CAPITAL PTRS FEE	3,750	3,750		

TY 2010 Taxes Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	676	676		
FEDERAL EXCISE TAX	26			