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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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) | Room/suite
11100 SANTA MONICA BLVD
ROOM/SUITE 600

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)* ▶$ 6,165,878

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))

			(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	103,625	103,308		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-80,641			
	b	Gross sales price for all assets on line 6a 5,371,199				
	7	Capital gain net income (from Part IV, line 2)		9,049		
	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)	-475			
	12	**Total.** Add lines 1 through 11	22,509	112,357		
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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	73,728	60,783		12,471
	17	Interest	4,354	4,243		
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,318	1,816		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,396			1,146
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,796	66,842		13,617
	25	Contributions, gifts, grants paid	393,394			393,394
	26	**Total expenses and disbursements.** Add lines 24 and 25	477,190	66,842		407,011
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-454,681			
	b	**Net investment income** (if negative, enter -0-)		45,515		
	c	**Adjusted net income** (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2011)

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	(c) Fair Market Value
	Assets			
1	Cash—non-interest-bearing	79,068	36,474	36,474
2	Savings and temporary cash investments	46,033	76,410	76,410
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)		508	508
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	3,573	3,573
10a	Investments—U S and state government obligations (attach schedule)	1,200,000		
b	Investments—corporate stock (attach schedule)	2,661,878	2,815,546	2,815,546
c	Investments—corporate bonds (attach schedule)	2,132,416		
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	844,196	3,230,540	3,230,540
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2,396	2,827	2,827
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,966,061	6,165,878	6,165,878
	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 ▶)	34,581	5,500	
23	**Total liabilities** (add lines 17 through 22)	34,581	5,500	
	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	6,931,480	6,160,378	
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,931,480	6,160,378	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,966,061	6,165,878	

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	6,931,480
2	Enter amount from Part I, line 27a	2	-454,681
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,476,799
5	Decreases not included in line 2 (itemize) ▶	5	316,421
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,160,378

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				

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

	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				
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	9,049
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	

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))
2010	380,455	7,136,881	0 053308
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

2	**Total** of line 1, column (d).	2	0 529900
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 105980
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,802,565
5	Multiply line 4 by line 3.	5	720,936
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	455
7	Add lines 5 and 6.	7	721,391
8	Enter qualifying distributions from Part XII, line 4.	8	407,011

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	910
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	910
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	910
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 3,573		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,573
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	2,663
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,663 **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? *If "Yes," attach a detailed description of the activities.*	2		No
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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 2011 or the taxable year beginning in 2011 (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)*

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 2011, 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 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

	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?	☐ 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		No
	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)*		3b		
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 2011?		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 23 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	3,643,004
b	Average of monthly cash balances	1b	265,190
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,997,963
d	**Total** (add lines 1a, b, and c)	1d	6,906,157
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	6,906,157
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	103,592
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,802,565
6	**Minimum investment return.** Enter 5% of line 5	6	340,128

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	340,128
2a	Tax on investment income for 2011 from Part VI, line 5	2a	910		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	910
3	Distributable amount before adjustments Subtract line 2c from line 1			3	339,218
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	339,218
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	339,218

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	407,011
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	407,011
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	407,011

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					339,218
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.	477,802				
b From 2007.	908,005				
c From 2008.	1,954,949				
d From 2009.					
e From 2010.	26,112				
f Total of lines 3a through e.		3,366,868			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 407,011					
a Applied to 2010, 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 2011 distributable amount.					339,218
e Remaining amount distributed out of corpus		67,793			
5 Excess distributions carryover applied to 2011 *(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		3,434,661			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		477,802			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		2,956,859			
10 Analysis of line 9					
a Excess from 2007. . . .	908,005				
b Excess from 2008. . . .	1,954,949				
c Excess from 2009. . . .					
d Excess from 2010. . . .	26,112				
e Excess from 2011. . . .	67,793				

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 2011, 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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**				393,394
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	103,625	
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	900099	-1,182	18	-79,459	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		6,464		16,045	

13 Total. Add line 12, columns (b), (d), and (e). **13** 22,509

(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

****** | 2012-11-13 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	RAYMOND EDWARDS	2012-11-14		
Firm's name ▶	ASPIRIANT LLC		Firm's EIN ▶	
Firm's address ▶	11100 SANTA MONICA BLVD STE 600 LOS ANGELES, CA 900253392		Phone no (310) 806-4000	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☑ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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*				
ACCESS GROUP INCPO BOX 7430 WILMINGTON,DE 19803	NONE	501(C)(3)	UNRESTRICTED	536
AIDS PROJECT LOS ANGELES611 S KINGSLEY DRIVE LOS ANGELES,CA 90010	NONE	501(C)(3)	UNRESTRICTED	1,000
AMERICAN BALLET THEATRE890 BROADWAY 3RD FLR NEW YORK,NY 10003	NONE	501(C)(3)	UNRESTRICTED	2,500
AMERICANS FOR THE ARTS1000 VERMONT AVE NW 6TH F WASHINGTON,DC 20005	NONE	501(C)(3)	UNRESTRICTED	5,000
ANDERSON RANCH ARTS CENTER PO BOX 5598 SNOWMASS VILLAGE,CO 81615	NONE	501(C)(3)	UNRESTRICTED	1,200
ASPEN ART MUSEUM590 NORTH MILL STREET ASPEN,CO 81611	NONE	501(C)(3)	UNRESTRICTED	11,000
THE BABY BUGGY INC306 W 37TH ST 8TH FLR NEW YORK,NY 10018	NONE	501(C)(3)	UNRESTRICTED	6,500
BOMB MAGAZINE80 HANSON PLACE STE 703 BROOKLYN,NY 11217	NONE	501(C)(3)	UNRESTRICTED	2,000
CANCER RESEARCH INSTITUTE ONE EXCHANGE PLAZA 55 BR NEW YORK,NY 10006	NONE	501(C)(3)	UNRESTRICTED	1,500
CARING DAYS ADULT DAY CARE 1110 DR EDWARD HILLIARD TUSCALOOSA,AL 35401	NONE	501(C)(3)	UNRESTRICTED	10,000
CARNEGIE HALL SOCIETY881 SEVENTH AVENUE NEW YORK,NY 10019	NONE	501(C)(3)	UNRESTRICTED	30,000
CHALLENGE ASPENPO BOX 6639 SNOWMASS VILLAGE,CO 81615	NONE	501(C)(3)	UNRESTRICTED	1,000
CRIMSON TIDE FOUNDTIONPO BOX 870136 TUSCALOOSA,AL 35487	NONE	501(C)(3)	UNRESTRICTED	5,000
DIA ART FOUNDATION535 W 22ND ST FL 4 NEW YORK,NY 10011	NONE	501(C)(3)	UNRESTRICTED	2,000
FAULKNER PHILANTHROPIC1153 CENTRE STREET BOSTON,MA 02130	NONE	501(C)(3)	UNRESTRICTED	250
FINE ARTS MUSEUMS OF SF50 HAGIWARA TEA GARDEN DR SAN FRANCISCO,CA 94118	NONE	501(C)(3)	UNRESTRICTED	2,500
FREE ARTS NYC1431 BROADWAY 7TH FLR NEW YORK,NY 10018	NONE	501(C)(3)	UNRESTRICTED	7,500
GOD'S LOVE WE DELIVER166 AVENUE OF THE AMERICA NEW YORK,NY 10013	NONE	501(C)(3)	UNRESTRICTED	1,100
HEALTH AND HUMANITARIAN AID PO BOX 20258 39 W 31ST NEW YORK,NY 10001	NONE	501(C)(3)	UNRESTRICTED	1,000
HENRY STREET SETTLEMENT265 HENRY ST NEW YORK,NY 10002	NONE	501(C)(3)	UNRESTRICTED	1,900
INNER CITY ARTS720 KOHLER ST LOS ANGELES,CA 90021	NONE	501(C)(3)	UNRESTRICTED	5,000
JEWISH FAMILY SERVICE OF LA 3580 WILSHIRE BLVD STE 70 LOS ANGELES,CA 90010	NONE	501(C)(3)	UNRESTRICTED	1,000
LINCOLN CENTER70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	501(C)(3)	UNRESTRICTED	2,500
LUNG CANCER RESEARCH845 THIRD AVE 6TH FLR NEW YORK,NY 10022	NONE	501(C)(3)	UNRESTRICTED	1,540
MANHATTAN YOUTH FOOTBALL PO BOX 286-657 NEW YORK,NY 10128	NONE	501(C)(3)	UNRESTRICTED	1,500
MUSEUM OF THE CITY OF NEW YORK1220 FIFTH AVE NEW YORK,NY 10029	NONE	501(C)(3)	UNRESTRICTED	2,500
NATURAL RESOURCE DEFENSE COUNCE40 W 20TH STREET NEW YORK,NY 10011	NONE	501(C)(3)	UNRESTRICTED	26,000
NEW YORK ACADEMY OF ART111 FRANKLIN STREET NEW YORK,NY 10013	NONE	501(C)(3)	UNRESTRICTED	4,561
NEW YORK CITY BALLET20 LINCOLN CENTER NEW YORK,NY 10025	NONE	501(C)(3)	UNRESTRICTED	5,000
NEW YORK POLICE FOUNDATION 555 FIFTH AVE 15TH FLR NEW YORK,NY 10017	NONE	501(C)(3)	UNRESTRICTED	500

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 YORKERS FOR THE CHILDREN 450 SEVENTH AVE STE 403 NEW YORK,NY 10123	NONE	501(C)(3)	UNRESTRICTED	2,500
NYU HOSPITAL550 FIRST AVENUE NEW YORK,NY 10016	NONE	501(C)(3)	UNRESTRICTED	2,500
PATHFINDERSPO BOX 11799 ASPEN,CO 81612	NONE	501(C)(3)	UNRESTRICTED	2,500
RED CROSS2201 CHARLOTTE AVE NASHVILLE,TN 37203	NONE	501(C)(3)	UNRESTRICTED	10,000
RONALD MCDONALD HOUSE26345 NETWORK PLACE CHICAGO,IL 60673	NONE	501(C)(3)	UNRESTRICTED	100
SILVER HILL HOSPITAL208 VALLEY RD NEW CANNAN,CT 06840	NONE	501(C)(3)	UNRESTRICTED	2,500
SMILE TRAIN41 MADISON AVE 28TH FLR NEW YORK,NY 10010	NONE	501(C)(3)	UNRESTRICTED	2,000
THE BREAST CANCER RESEARCH60 E 56TH ST 8TH FLR NEW YORK,NY 10022	NONE	501(C)(3)	UNRESTRICTED	5,500
THE BUDDY PROGRAM INC110 E HALLAM ST STE 12 ASPEN,CO 81611	NONE	501(C)(3)	UNRESTRICTED	5,000
THE MUSEUM OF CONTEMPORARY ART250 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	501(C)(3)	UNRESTRICTED	125,000
THE OVARIAN CANCER CENTER14 PENNSYLVANIA PLAZA ST NEW YORK,NY 10122	NONE	501(C)(3)	UNRESTRICTED	2,500
THE PAINTED TURTLE1300 4TH ST STE100 SANTA MONICA,CA 90401	NONE	501(C)(3)	UNRESTRICTED	3,000
THE SCHOOL OF AMERICAN BALLET70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	501(C)(3)	UNRESTRICTED	2,400
MEMORIAL SLOAN-KETTERING CANCER1275 YORK AVE NEW YORK,NY 10065	NONE	501(C)(3)	UNRESTRICTED	27,500
THE STILLER FOUNDATION9200 SUNSET BLVD STE PH2 LOS ANGELES,CA 90069	NONE	501(C)(3)	UNRESTRICTED	2,500
THE UNIVERSITY OF ALABAMAPO BOX 870101 TUSCALOOSA,AL 35486	NONE	501(C)(3)	UNRESTRICTED	1,000
THE UNIV OF ALABAMA ALUMNIPO BOX 861928 TUSCALOOSA,AL 35486	NONE	501(C)(3)	UNRESTRICTED	500
THEATRE ASPEN110 EHALLAM ST STE 103 ASPEN,CO 81611	NONE	501(C)(3)	UNRESTRICTED	26,115
TRIBECA FILM INSTITUTE375 GREENWICH ST NEW YORK,NY 10013	NONE	501(C)(3)	UNRESTRICTED	6,000
UNITED FRIENDS OF THE CHILDREN1055 WILSHIRE BLVD STE LOS ANGELES,CA 90017	NONE	501(C)(3)	UNRESTRICTED	5,000
VERTIGO PRODUCTIONS1999 CAMPUS DRIVE EVANSTON,IL 60208	NONE	501(C)(3)	UNRESTRICTED	1,000
WALLIS ANNABERG CENTER470 NORTH CANNON DRIVE BEVERLY HILLS,CA 90210	NONE	501(C)(3)	UNRESTRICTED	7,362
YOUNG WOMEN'S LEADERSHIP655 MADISON AVE 19TH FLR NEW YORK,NY 10021	NONE	501(C)(3)	UNRESTRICTED	2,500
AMERICAN RED CROSS325 SKYLAND BLVD E TUSCALOOSA,AL 35405	NONE	501(C)(3)	UNRESTRICTED	2,576
AMERICAN RED CROSS325 SKYLAND BLVD E TUSCALOOSA,AL 35405	NONE	501(C)(3)	UNRESTRICTED	1,244
AMERICAN RED CROSS325 SKYLAND BLVD E TUSCALOOSA,AL 35405	NONE	501(C)(3)	UNRESTRICTED	779
AMERICAN RED CROSS325 SKYLAND BLVD E TUSCALOOSA,AL 35405	NONE	501(C)(3)	UNRESTRICTED	231
Total . . . . ▶ **3a**				393,394

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a REFUND OF CA SOS FEE			14	25	
b THIRD POINT OTHER LOSS			14	-8,146	
c THIRD POINT OTHER LOSS	900099	-213	14		
d THIRD POINT ORD BUS INC	900099	3,752	14		
e THIRD POINT NET RENTAL INC	900099	2	14		
f THIRD POINT CANCELLED DEBT	900099	3,503	14		
g THIRD POINT INTEREST INCOME	900099	519	14		
h THIRD POINT DIVIDEND INCOME	900099	83	14		

TY 2011 Compensation Explanation

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Person Name	Explanation
JAMIE A TISCH	
ETHEL DOLORES ALEXANDER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DFA INT'L SMALL CAP VALUE-10915	2010-10	PURCHASE	2011-12		155,400	178,500			-23,100	
DFA INT'L SMALL CAP VALUE-83	2010-12	PURCHASE	2011-12		1,183	1,365			-182	
DFA INT'L SMALL CAP VALUE-193	2010-12	PURCHASE	2011-12		2,744	3,166			-422	
DFA INT'L SMALL CAP VALUE-127	2011-06	PURCHASE	2011-12		1,811	2,227			-416	
DFA INT'L SMALL CAP VALUE-39	2011-09	PURCHASE	2011-12		556	577			-21	
DFA INTERNATIONAL VALUE-11792	2010-10	PURCHASE	2011-12		167,532	213,000			-45,468	
DFA INTERNATIONAL VALUE-66	2010-12	PURCHASE	2011-12		942	1,191			-249	
DFA INTERNATIONAL VALUE-34	2011-03	PURCHASE	2011-12		476	652			-176	
DFA INTERNATIONAL VALUE-200	2011-06	PURCHASE	2011-12		2,846	3,699			-853	
DFA INTERNATIONAL VALUE-79	2011-09	PURCHASE	2011-12		1,117	1,197			-80	
DFA INTERNATIONAL VALUE-125	2011-12	PURCHASE	2011-12		1,771	1,801			-30	
DFA US LARGE CAP VALUE-13016	2010-10	PURCHASE	2011-12		238,026	242,000			-3,974	
DFA US LARGE CAP VALUE-73	2010-12	PURCHASE	2011-12		1,332	1,419			-87	
DFA US LARGE CAP VALUE-36	2011-03	PURCHASE	2011-12		650	772			-122	
DFA US LARGE CAP VALUE-47	2011-06	PURCHASE	2011-12		853	971			-118	
DFA US LARGE CAP VALUE-59	2011-09	PURCHASE	2011-12		1,085	1,080			5	
DFA US LARGE CAP VALUE-97	2011-12	PURCHASE	2011-12		1,775	1,799			-24	
SEE ATTACHED - BEL AIR	2011-01	PURCHASE	2011-12		4,782,051	4,785,912			-3,861	
THIRD POINT PTRS SEC 1256	2011-01	PURCHASE	2011-12			9,330			-9,330	

TY 2011 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		
TEMPLETON GLOBAL BOND FUND		

TY 2011 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	73,782	73,782
SPDR TRUST UNIT SR	460,710	460,710
SPDR S&P INTERNATIONAL SC	144,803	144,803
DFA EMERGING MKTS CORE EQUITY	333,389	333,389
DFA INTL SMALL CAP VALUE		
DFA INTL SMALL COMPANY	161,998	161,998
DFA INTERNATIONAL VALUE		
DFA US LARGE CAP VALUE		
DFA TAX-MANAGED INTL VALUE	174,149	174,149
DFA TAX-MANAGED US MKTWIDE	243,485	243,485
DFA US MICRO CAP	95,901	95,901
DFA US SMALL CAP	191,897	191,897
DFA US SMALL CAP VALUE	337,341	337,341
VANGUARD TOTAL INTL STOCK	279,656	279,656
AMERICAN EXPRESS	17,689	17,689
APPLE INC	26,325	26,325
COOPER INDUSTRIES PLC NEW IRELAND	13,538	13,538
DISCOVERY COMMUNICATIONS INC	7,540	7,540
FMC TECHNOLOGIES INC	10,446	10,446
GLAXOSMITHKLINE PLC ADR	19,393	19,393
HMS HOLDINGS CORP	7,195	7,195
ILLUMINA INC	8,382	8,382
JPMORGAN CHASE & CO	9,975	9,975
METLIFE INC COM	9,354	9,354
MICROSOFT CORP	22,715	22,715
PROCTOR & GAMBLE CO	20,013	20,013
QUALCOMM INC	20,513	20,513
ROCKWELL AUTOMATION INC	7,337	7,337
SAP AG SPONSORED ADR	9,266	9,266
SCHLUMBERGER LTD	18,785	18,785

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTHWESTERN ENERGY CO	15,970	15,970
STARBUCKS CORP	9,202	9,202
TERADATA CORP	6,064	6,064
TEVA PHARMACEUTICAL INDUSTRIES	18,162	18,162
UNITED PARCEL SVC INC	27,446	27,446
WALT DISNEY CO	13,125	13,125

TY 2011 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	FMV	669,406	669,406
ENERGY CAPITAL PARTNERS II-B, LP	FMV	232,577	232,577
ABRAMS BISON OFFSHORE FUND LTD	FMV	1,364,476	1,364,476
THIRD POINT PARTNERS	FMV	964,081	964,081

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TY 2011 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	2,827	2,827

TY 2011 Other Decreases Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Description	Amount
CHANGE IN UNREALIZED GAIN(LOSS)	316,421

TY 2011 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	50			50
BANK FEE	21			21
FRANCHISE TAX BOARD	10			10
PENALTY	250			
CHARITY LUNCHEON (WCRF)	1,065			1,065

TY 2011 Other Income Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF CA SOS FEE	25		
THIRD POINT OTHER LOSS	-8,146		
THIRD POINT OTHER LOSS	-213		
THIRD POINT ORD BUS INC	3,752		
THIRD POINT NET RENTAL INC	2		
THIRD POINT CANCELLED DEBT	3,503		
THIRD POINT INTEREST INCOME	519		
THIRD POINT DIVIDEND INCOME	83		

TY 2011 Other Liabilities Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	34,581	5,500

TY 2011 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	12,471			12,471
SCHWAB PORTFOLIO FEES	21,250	21,250		
BEL AIR PORTFOLIO FEES	12,332	12,332		
ENERGY PORTFOLIO DEDUCTIONS	9,133	9,133		
THIRD POINT PORTFOLIO DEDUCTIONS	18,540	18,066		
THIRD POINT OTHER DEDUCTIONS	2	2		

TY 2011 Other Receivables from Officers Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Travel Advance to Officers:

Item No.	1
Borrower's Name	JAMIE TISCH
Borrower's Title	PRESIDENT
Original Amount of Loan	508
Balance Due	508
Date of Note	2011-01
Maturity Date	
Repayment Terms	REPAID IN 2012
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	MADE IN ERROR, REPAID IN 2012
Description of Lender Consideration	
Consideration FMV	508

TY 2011 Taxes Schedule

Name: JAMIE TISCH FOUNDATION

EIN: 26-3992742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,817	1,816		
FEDERAL EXCISE TAX	2,501			

Jamie Tisch Foundation
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REALIZED GAINS AND LOSSES **From January 1, 2011 Through December 31, 2011**

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-23-10	01-04-11	500,000	CALIFORNIA ST IAM COML PAPER NTS 3 A2 0 320 % Due 01-04-11	500,000 00	0 00	500,000 00	0 00	
02-26-10	01-06-11	200,000	STATE OF CALIFORNIA ECONOMIC RECOVERY BONDS SER 2004-C1 DAILY VRDN 0 220 % Due 07-01-23	200,000 00	0 00	200,000 00	0 00	
03-12-10	01-06-11	500,000	STATE OF CALIFORNIA ECONOMIC RECOVERY BONDS SER 2004-C1 DAILY VRDN 0 220 % Due 07-01-23	500,000 00	0 00	500,000 00	0 00	
01-04-11	01-18-11	500,000	CALIFORNIA ST IAM COML PAPER NTS 3 A2 0 300 % Due 01-18-11	500,000 00	0 00	500,000 00	0 00	
01-20-11	01-24-11	250	CANADIAN NATURAL RESOURCES LTD	10,516 95		10,537 48	20 53	
01-18-11	01-26-11	500,000	CALIFORNIA ST IAM COML PAPER NTS 3 A2 0 300 % Due 02-02-11	500,000 00	0 00	500,000 00	0 00	
01-20-11	01-27-11	175	ABBOTT LABORATORIES	8,333 06		8,095 27	-237 79	
01-20-11	01-27-11	100	ILLUMINA INC	6,904 23		7,010 10	105 87	
11-01-10	01-27-11	258 855	PIMCO TOTAL RETURN FUND INSTL CL	3,026 01		2,811 08	-214 93	
10-01-10	01-27-11	236 383	PIMCO TOTAL RETURN FUND INSTL CL	2,742 04		2,567 04	-175 00	
09-01-10	01-27-11	230 809	PIMCO TOTAL RETURN FUND INSTL CL	2,663 54		2,506 51	-157 03	
12-01-10	01-27-11	271 171	PIMCO TOTAL RETURN FUND INSTL CL	3,115 76		2,944 83	-170 93	
08-02-10	01-27-11	250 987	PIMCO TOTAL RETURN FUND INSTL CL	2,861 25		2,725 64	-135 61	
07-01-10	01-27-11	236 809	PIMCO TOTAL RETURN FUND INSTL CL	2,666 47		2,571 67	-94 80	
05-03-10	01-27-11	233 661	PIMCO TOTAL RETURN FUND INSTL CL	2,600 65		2,537 48	-63 17	
06-01-10	01-27-11	214 614	PIMCO TOTAL RETURN FUND INSTL CL	2,382 21		2,330 64	-51 57	
04-01-10	01-27-11	228 145	PIMCO TOTAL RETURN FUND INSTL CL	2,518 72		2,477 58	-41 14	
03-01-10	01-27-11	129 624	PIMCO TOTAL RETURN FUND INSTL CL	1,424 57		1,407 67	-16 90	
02-11-10	01-27-11	43,750 839	PIMCO TOTAL RETURN FUND INSTL CL	477,328 82		475,119 86	-2,208 96	
10-18-10	01-27-11	309 043	TEMPLETON GLOBAL BOND FUND ADVISOR CL	4,258 61		4,162 68	-95 93	
11-16-10	01-27-11	314 899	TEMPLETON GLOBAL BOND FUND ADVISOR CL	4,266 88		4,241 56	-25 32	
04-16-10	01-27-11	277 813	TEMPLETON GLOBAL BOND FUND ADVISOR CL	3,758 81		3,742 03	-16 78	
01-19-11	01-27-11	322 050	TEMPLETON GLOBAL BOND FUND ADVISOR CL	4,350 89		4,337 88	-13 01	
09-16-10	01-27-11	314 221	TEMPLETON GLOBAL BOND FUND ADVISOR CL	4,241 99		4,232 43	-9 56	
12-16-10	01-27-11	1,120 498	TEMPLETON GLOBAL BOND FUND ADVISOR CL	14,992 26		15,092 66	100 40	
08-19-10	01-27-11	315 902	TEMPLETON GLOBAL BOND FUND ADVISOR CL	4,217 29		4,255 07	37 78	
05-18-10	01-27-11	315 537	TEMPLETON GLOBAL BOND FUND ADVISOR CL	4,174 55		4,250 16	75 61	

REALIZED GAINS AND LOSSES

Jamie Tisch Foundation
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From January 1, 2011 Through December 31, 2011

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-16-10	01-27-11	284.159	TEMPLETON GLOBAL BOND FUND ADVISOR CL	3,745.22		3,827.51	82.29	
07-16-10	01-27-11	322.601	TEMPLETON GLOBAL BOND FUND ADVISOR CL	4,200.26		4,345.31	145.05	
06-16-10	01-27-11	320.821	TEMPLETON GLOBAL BOND FUND ADVISOR CL	4,167.47		4,321.33	153.86	
02-17-10	01-27-11	287.956	TEMPLETON GLOBAL BOND FUND ADVISOR CL	3,700.23		3,878.65	178.42	
02-11-10	01-27-11	32,615.138	TEMPLETON GLOBAL BOND FUND ADVISOR CL	417,806.19		439,312.73	21,506.54	
02-11-10	02-01-11	47,908.189	PIMCO TOTAL RETURN FUND INSTL CL	522,686.18		519,311.25	-3,374.93	
01-03-11	02-01-11	316.702	PIMCO TOTAL RETURN FUND INSTL CL	3,436.22		3,432.96	-3.26	
02-01-11	02-01-11	246.110	PIMCO TOTAL RETURN FUND INSTL CL	2,670.29		2,667.76	-2.53	
12-09-10	02-01-11	1,471.884	PIMCO TOTAL RETURN FUND INSTL CL	15,896.35		15,954.81	58.46	
12-09-10	02-01-11	3,219.008	PIMCO TOTAL RETURN FUND INSTL CL	34,765.29		34,893.14	127.85	
02-11-10	02-01-11	45,448.874	TEMPLETON GLOBAL BOND FUND ADVISOR CL	582,208.81		612,181.33	29,972.52	
01-20-11	02-11-11	375	AECOM TECHNOLOGY CORPORATION	10,628.96		10,557.21	-71.75	
01-20-11	02-22-11	525	WAL-MART STORES INC	29,328.00		28,049.46	-1,278.54	
01-20-11	03-02-11	125	QUALCOMM INC	6,473.18		7,219.12	745.94	
01-20-11	03-08-11	400	AECOM TECHNOLOGY CORPORATION	11,337.55		11,102.79	-234.76	
03-09-11	05-18-11	75	OCCIDENTAL PETE CORP	7,577.27		7,640.26	62.99	
01-20-11	06-28-11	325	KRAFT FOODS INC CL A	10,183.11		11,239.71	1,056.60	
01-20-11	07-20-11	150	SOUTHWESTERN ENERGY CO	5,759.47		7,147.60	1,388.13	
01-20-11	07-27-11	125	AKAMAI TECHNOLOGIES INC	6,214.78		3,194.60	-3,020.18	
01-20-11	07-27-11	125	3M COMPANY	10,982.68		11,080.22	97.55	
01-20-11	07-28-11	75	AKAMAI TECHNOLOGIES INC	3,728.87		1,809.48	-1,919.39	
02-04-11	07-28-11	150	AKAMAI TECHNOLOGIES INC	7,192.34		3,618.96	-3,573.38	
02-15-11	07-28-11	175	AKAMAI TECHNOLOGIES INC	7,490.08		4,222.11	-3,267.97	
07-06-11	07-28-11	125	AKAMAI TECHNOLOGIES INC	3,943.23		3,015.80	-927.43	
01-20-11	08-04-11	625	KRAFT FOODS INC CL A	19,582.89		22,249.14	2,666.25	
01-20-11	08-04-11	225	3M COMPANY	19,768.82		18,760.11	-1,008.71	
01-20-11	08-31-11	675	CHARLES SCHWAB CORP NEW	12,279.35		8,327.20	-3,952.15	
01-20-11	09-26-11	75	APACHE CORP	9,335.08		6,200.49	-3,134.59	
01-20-11	09-26-11	700	CHARLES SCHWAB CORP NEW	12,734.14		7,804.26	-4,929.88	
01-20-11	09-26-11	75	SCHLUMBERGER LTD	6,310.25		4,533.78	-1,776.47	
01-20-11	09-26-11	100	SOUTHWESTERN ENERGY CO	3,839.65		3,374.21	-465.44	
07-01-11	09-28-11	75	NETAPP INC	4,039.80		2,630.87	-1,408.93	
02-17-11	09-28-11	25	NETAPP INC	1,340.36		876.96	-463.40	
09-09-11	10-11-11	150	COVIDIEN PLC	7,297.40		6,742.05	-555.35	

Jamie Tisch Foundation
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REALIZED GAINS AND LOSSES **From January 1, 2011 Through December 31, 2011**

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-26-11	10-11-11	150	COVIDIEN PLC	6,851.52		6,742.04	-109.48	
01-20-11	10-24-11	275	THERMO FISHER SCIENTIFIC INC	15,269.00		14,747.99	-521.01	
04-12-11	10-25-11	100	ROCKWELL AUTOMATION INC	9,132.22		6,523.38	-2,608.84	
05-17-11	10-25-11	25	ROCKWELL AUTOMATION INC	2,047.09		1,630.85	-416.24	
01-20-11	11-04-11	75	TERADATA CORP	3,455.10		4,253.97	798.87	
01-20-11	12-13-11	25	APPLE INC	8,288.83		9,796.56	1,507.73	
01-20-11	12-13-11	50	APACHE CORP	6,223.39		4,704.40	-1,518.99	
01-20-11	12-13-11	125	AMERICAN EXPRESS CO	5,654.00		6,000.38	346.38	
07-11-11	12-13-11	75	COOPER INDUSTRIES PLC NEW IRELAND	4,526.49		3,968.17	-558.32	
06-02-11	12-13-11	125	WALT DISNEY CO	5,025.95		4,592.91	-433.04	
01-20-11	12-13-11	75	DISCOVERY COMMUNICATIONS INC COM SER C	2,588.34		2,851.44	263.10	
06-20-11	12-13-11	75	FMC TECHNOLOGIES INC	3,016.64		3,749.17	732.53	
10-24-11	12-13-11	150	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAX	6,697.64		6,742.37	44.73	
01-20-11	12-13-11	100	HMS HOLDINGS CORP	2,222.88		3,128.38	905.50	
01-20-11	12-13-11	125	ILLUMINA INC	8,630.29		3,292.03	-5,338.26	
07-21-11	12-13-11	125	JPMORGAN CHASE & CO	5,198.58		3,999.17	-1,199.41	
03-03-11	12-13-11	100	METLIFE INC COM	4,478.47		3,127.93	-1,350.54	
01-20-11	12-13-11	325	MICROSOFT CORP	9,223.50		8,412.61	-810.89	
02-17-11	12-13-11	75	NETAPP INC	4,021.07		2,859.69	-1,161.38	
10-31-11	12-13-11	100	PROCTER & GAMBLE CO	6,467.68		6,502.87	35.19	
01-20-11	12-13-11	150	QUALCOMM INC	7,767.82		8,178.26	410.44	
05-17-11	12-13-11	50	ROCKWELL AUTOMATION INC	4,094.17		3,813.92	-280.25	
08-09-11	12-13-11	75	STARBUCKS CORP	2,625.26		3,306.68	681.42	
01-20-11	12-13-11	100	SCHLUMBERGER LTD	8,413.67		7,169.86	-1,243.81	
01-20-11	12-13-11	175	SOUTHWESTERN ENERGY CO	6,719.38		6,165.38	-554.00	
01-20-11	12-13-11	50	TERADATA CORP	2,303.40		2,511.45	208.05	
01-20-11	12-13-11	150	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	8,036.54		6,137.88	-1,898.66	
01-20-11	12-13-11	125	UNITED PARCEL SVC INC CL B	9,060.16		8,991.57	-68.59	
01-20-11	12-20-11	50	APACHE CORP	6,223.39		4,428.65	-1,794.74	
01-28-11	12-20-11	75	APACHE CORP	8,525.10		6,642.98	-1,882.12	
01-20-11	12-21-11	50	HMS HOLDINGS CORP	1,111.44		1,552.05	440.61	
01-20-11	12-21-11	50	ILLUMINA INC	3,452.12		1,334.35	-2,117.77	
02-17-11	12-21-11	100	NETAPP INC	5,361.43		3,484.50	-1,876.93	

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REALIZED GAINS AND LOSSES — **From January 1, 2011 Through December 31, 2011**

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss: Short Term	Gain Or Loss: Long Term
03-10-11	12-21-11	150	NETAPP INC	7,204.64		5,226.74	-1,977.90	
TOTAL GAINS							64,957.17	0.00
TOTAL LOSSES							-68,818.61	0.00

TOTAL REALIZED GAIN/LOSS **-3,861.44**