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**Return of Private Foundation**

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

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning, \_\_\_\_\_ and ending \_\_\_\_\_  
 G Check all that apply:  Initial return  Amended return  Initial return of a former public charity  Address change  Final return  Name change

Use the IRS label otherwise, print or type. See Specific Instructions

Name of foundation: **ISAAC H. TUTTLE FUND**

Number and street (or P O box number if mail is not delivered to street address): **1155 PARK AVENUE**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **NEW YORK, NY 10128-1209**

A Employer identification number: **13-5628325**

B Telephone number: **(212) 831-0429**

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

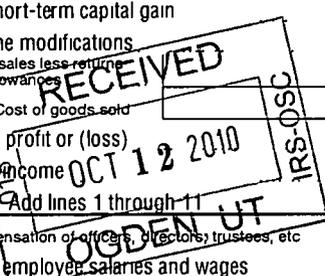
H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 42,710,579.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</i>					
1	Contributions, gifts, grants, etc., received	1,140,465.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	73.	73.		STATEMENT 1
4	Dividends and interest from securities	278,933.	386,347.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-900,449.			
b	Gross sales price for all assets on line 6a	2,894,839.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	10,135.	10,135.		STATEMENT 3
12	Total (Add lines 1 through 11)	529,157.	396,555.		
13	Compensation of officers, directors, trustees, etc	149,634.	2,364.		147,270.
14	Other employee salaries and wages	422,010.	6,668.		415,342.
15	Pension plans, employee benefits	195,437.	3,128.		192,309.
16a	Legal fees STMT 4	3,600.	0.		3,600.
b	Accounting fees STMT 5	31,585.	11,585.		20,000.
c	Other professional fees STMT 6	93,911.	80,950.		12,961.
17	Interest				
18	Taxes STMT 7	4,300.	0.		0.
19	Depreciation and depletion	28,805.	0.		
20	Occupancy	67,821.	881.		66,940.
21	Travel, conferences, and meetings	5,572.	213.		5,359.
22	Printing and publications	1,205.	15.		191.
23	Other expenses STMT 8	42,247.	195.		42,052.
24	Total operating and administrative expenses. Add lines 13 through 23	1,046,127.	105,999.		906,024.
25	Contributions, gifts, grants paid	1,361,708.			1,395,708.
26	Total expenses and disbursements Add lines 24 and 25	2,407,835.	105,999.		2,301,732.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,878,678.			
b	Net investment income (if negative, enter -0-)		290,556.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		67,122.	109,730.	109,730.
	2	Savings and temporary cash investments		10,619.	7,910.	7,910.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		38,311.	6,539.	6,539.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10	7,326,141.	8,803,376.	8,803,376.
	c	Investments - corporate bonds	STMT 11	1,594,071.	1,571,418.	1,571,418.
11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 12	7,032,965.	8,657,243.	8,657,243.	
14	Land, buildings, and equipment: basis	646,561.				
	Less: accumulated depreciation	STMT 13	517,305.	158,038.	129,256.	
15	Other assets (describe ▶)	STATEMENT 14	21,347,496.	23,425,107.	23,425,107.	
16	<b>Total assets (to be completed by all filers)</b>		<b>37,574,763.</b>	<b>42,710,579.</b>	<b>42,710,579.</b>	
Liabilities	17	Accounts payable and accrued expenses		83,963.	75,016.	
	18	Grants payable		34,000.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>117,963.</b>	<b>75,016.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		12,941,489.	16,042,463.	
	25	Temporarily restricted				
	26	Permanently restricted		24,515,311.	26,593,100.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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				
30	<b>Total net assets or fund balances</b>		<b>37,456,800.</b>	<b>42,635,563.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>37,574,763.</b>	<b>42,710,579.</b>		

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	37,456,800.
2	Enter amount from Part I, line 27a	2	-1,878,678.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	7,057,441.
4	Add lines 1, 2, and 3	4	42,635,563.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,635,563.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 2,545,165.		3,795,288.	-1,250,123.

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			-1,250,123.

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,250,123.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see 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))
2008	2,717,142.	21,161,715.	.128399
2007	2,579,930.	25,668,295.	.100510
2006	2,337,066.	23,888,923.	.097831
2005	2,392,701.	23,173,376.	.103252
2004	2,224,286.	22,213,358.	.100133

<b>2</b> Total of line 1, column (d)	2	.530125
<b>3</b> 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	.106025
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,861,944.
<b>5</b> Multiply line 4 by line 3	5	1,787,788.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	2,906.
<b>7</b> Add lines 5 and 6	7	1,790,694.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	8	2,301,732.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,906.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,906.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,906.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,800.
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	4,800.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,894.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 1,894. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**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 instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.TUTTLEFUND.ORG</u>		X	
14	The books are in care of ► <u>STEPHANIE RANERI</u> Telephone no. ► <u>212-831-0429</u> Located at ► <u>1155 PARK AVENUE, NEW YORK, NY</u> ZIP+4 ► <u>10128</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

**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)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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). N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870. 6b X

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?  Yes  No 7b

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

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		149,634.	35,463.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET DIAZ CRUZ - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	STIPEND DIR. 40.00	103,000.	24,026.	0.
GILLIAN FRANCIS - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	INFORMATION SYSTEMS PROGRAM OFFICER 40.00	92,700.	21,364.	0.
JOAN LOWRY-KINCAID - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	STIPENDARY PROGRAM SOCIAL WORKER 40.00	57,200.	17,180.	0.
GLORIA C. PSACHIE - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	STIPENDARY PROGRAM SOCIAL WORKER 40.00	57,200.	17,104.	0.
THERESA SCHMIDT - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	STIPENDARY PROGRAM SOCIAL WORKER 40.00	57,200.	12,236.	0.
Total number of other employees paid over \$50,000				0



**Part X. Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	17,021,034.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	97,691.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	17,118,725.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	17,118,725.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	256,781.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	16,861,944.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	843,097.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	843,097.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	2,906.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,906.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	840,191.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	840,191.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	840,191.

**Part XII. Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,301,732.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,301,732.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	2,906.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,298,826.

**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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				840,191.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	154,214.			
c From 2006				
d From 2007	26,309.			
e From 2008	269,487.			
f Total of lines 3a through e	450,010.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,301,732.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	1,140,465.			
d Applied to 2009 distributable amount				840,191.
e Remaining amount distributed out of corpus	321,076.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,911,551.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	1,140,465.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	771,086.			
10 Analysis of line 9:				
a Excess from 2005	154,214.			
b Excess from 2006				
c Excess from 2007	26,309.			
d Excess from 2008	269,487.			
e Excess from 2009	321,076.			

\*\* SEE STATEMENT 16

Form 990-PF (2009)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**NONE**

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

**NONE**

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

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

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

**SEE STATEMENT 17**

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	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
Name and address (home or business)				
<i>a Paid during the year</i>				
GRANTS TO PUBLIC CHARITABLE ORGS SERVING NEEDY AGED - SEE SCHEDULE ATTACHED	NONE	EXEMPT ORGANIZATI	CHARITABLE GRANTS TO ASSIST NEEDY AGED INDIVIDUALS	779,000.
STIPENDS TO NEEDY AGED INDIVIDUALS (127 TOTAL INDS.) - SEE RIDER ATTACHED	NONE	INDIVIDUAL	ASSISTANCE TO NEEDY AGED INDIVIDUALS	616,708.
<b>Total</b>				<b>▶ 3a 1395708.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>▶ 3b 0.</b>





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

**ISAAC H. TUTTLE FUND**

**13-5628325**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

ISAAC H. TUTTLE FUND

13-5628325

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARTIN S PAINE FOUNDATION U.S. TRUST CO., 114 WEST 47 STREET NEW YORK, NY 100361532	\$ 90,465.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	MARY C. PHELPS TRUST JP MORGAN, 1211 AVE. OF THE AMERICAS, 34TH FLOOR NEW YORK, NY 100368701	\$ 1,050,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

## 2009 Form 990-PF (Part XV) Addendum

### Description of Stipendiary Program and Stipends Paid in 2009

Since its founding in 1872 as the *Home for Old Men and Aged Couples* to its present function as a private foundation, the corporate objectives of the *Isaac H. Tuttle Fund* remain unchanged: "to provide for the temporal and spiritual welfare of aged persons." Along with a traditional grants program, this is accomplished through a Stipendiary Program that provides financial assistance and supportive care management services for eligible elderly individuals, 65 years or older, residing in Manhattan.

Eligible clients are formerly self-supporting and independent elderly persons, 65 years of age or older, whose assets have been eroded and who are no longer able to continue living in their own homes without financial assistance. Eligible clients receive supportive care management services from the Isaac H. Tuttle Fund in conjunction with their primary case management agency. The goal of the Stipendiary Program is to safely maintain clients in their homes while preserving their dignity and individuality.

Prospective clients are referred to the Isaac H. Tuttle Fund from other sponsoring organizations or agencies. The referral guidelines for the Stipendiary Program are posted on the Isaac H. Tuttle Fund's web site, [www.tuttletfund.org](http://www.tuttletfund.org), and available upon request from the Isaac H. Tuttle Fund office, but the Application for Assistance is not included on the web site as a separate document. The rationale for this omission is that the guidelines indicate that the referral person who is requesting financial support on behalf of a client must speak with the Director of the Stipendiary Program to review the potential applicant's eligibility for the program, prior to submitting an application. Self-referrals are not accepted. If the potential applicant appears to be eligible for the program, the Director of the Stipendiary Program will send the referral source the requisite Application for Assistance.

In accordance with guidelines for the Stipendiary Program, the referral person facilitates or completes the application that is signed by the client and sends it with a cover letter to the Director of the Stipendiary Program. The application must include all sources of income and expenses necessary to determine financial need, with appropriate supporting documentation. A home visit is required prior to recommending the applicant for a stipend.

The Director of the Stipendiary Program prepares an individual summary for each applicant that is the result of a consistent and evenly applied vetting process to determine financial need. The Executive Director reviews and approves all applicants to be presented to the Stipendiary Committee. The Stipendiary Committee recommends those applicants deemed appropriate for final review and approval by the Trustees at a subsequent Board meeting.

The summary prepared for the Stipendiary Committee contains pertinent information about each applicant including a financial worksheet that documents the need for assistance, without revealing the name of the applicant or any information that would identify the applicant to the Trustees. The names and addresses of clients are not shared with the Stipendiary Committee or the Board of Trustees, in accordance with the policies and practices of the Isaac H. Tuttle Fund.

There are no submission deadlines for receipt of inquiries or applications for stipendiary assistance. Inquiries/applications are accepted for review, as they are received. Referral sources and applicants are usually notified within a period of three months.

During 2009, the Isaac H. Tuttle Fund provided stipends to 127 individuals, in the amount of \$616,708.

**Isaac H. Tuttle Fund**  
 EIN # 13-5628325  
 Schedule of Realized Gains and Losses  
 Form 990-PF  
 Year Ended December 31, 2009

**JP Morgan Account:**

<u>Security</u>	<u>Sale Date</u>	<u>Shares</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Realized (Loss)</u>
WESTERN ASSET FDS INC	04/17/09	147,058.824	\$ 1,273,529.42	\$ 1,500,000.00	\$ (226,470.58)
MANAGERS AMG FDS	07/02/09	8,581.081	63,500.00	86,668.92	(23,168.92)
VANGUARD INDEX FDS	07/02/09	7,414.449	136,500.00	230,618.34	(94,118.34)
MANAGERS AMG FDS	08/10/09	6,053.269	50,000.00	61,138.02	(11,138.02)
VANGUARD INDEX FDS	08/10/09	2,407.318	50,000.00	74,877.00	(24,877.00)
SEAGATE TECHNOLOGY	09/23/09	1,300.000	132.66	-	132.66
ARTIO GLOBAL INVT FDS	10/05/09	8,591.065	100,000.00	142,697.59	(42,697.59)
DODGE & COX FDS	11/12/09	3,100.775	100,000.00	147,875.96	(47,875.96)
VANGUARD INDEX FDS	11/12/09	4,432.624	100,000.00	137,871.93	(37,871.93)
ARTIO GLOBAL INVT FDS	12/15/09	3,253.033	40,000.00	54,016.27	(14,016.27)
DODGE & COX FDS	12/15/09	1,239.926	40,000.00	59,132.07	(19,132.07)
EATON VANCE MUT FDS TR	12/15/09	1,514.005	20,000.00	20,802.43	(802.43)
MANAGERS AMG FDS	12/09/09	11,389.522	100,000.00	115,034.17	(15,034.17)
			<u>\$ 2,073,662.08</u>	<u>\$ 2,630,732.70</u>	<u>\$ (557,070.62)</u>

Total JP Morgan Losses @ 12/31/2009

**ISAAC H. TUTTLE FUND  
GRANTS PAID 2009**

	<b>Payee Organization</b>	<b>Payee Tax Statuses and Dates</b>	<b>Request Project Title</b>	<b>Purpose of Grant</b>	<b>Grant Amount</b>
1	Abyssinian Development Corporation	170(b)(1)(A)(vi) -- Publicly Supported Org. 6/30/1994	Senior Services Case Manager	Senior Services Case Manager	\$35,000
2	ENCORE Community Services	170(b)(1)(A)(vi) -- Publicly Supported Org. 3/31/1982 501c(3) 3/31/1982 509a(1) 3/31/1982	The Bridge Program	The Bridge Program	\$25,000
3	FIND Aid for the Aged, Inc	170(b)(1)(A)(vi) -- Publicly Supported Org. 5/14/1970 501c(3) 5/14/1970 509a(1) 5/14/1970	Falls Prevention Initiative	Falls Prevention Initiative	\$20,000
4	Hamilton-Madison House	170(b)(1)(A)(vi) -- Publicly Supported Org. 1/1/1935 501c(3) 1/1/1935 509a(1) 1/1/1935	Southbridge Towers Case Management	Southbridge Towers Case Management	\$30,000
5	Hartley House	170(b)(1)(A)(vi) -- Publicly Supported Org. 12/26/1974 501c(3) 12/26/1974 509a(1) 12/26/1974	Outreach Program for Elders (HOPE)	Home Outreach Program for Elders (HOPE)	\$35,000
6	Health Advocates for Older People, Inc.	501c(3) 11/30/2001 170(b)(1)(A)(vi) -- Publicly Supported Org. 11/30/2001	Healthy Aging Program	Healthy Aging Program	\$5,000
7	Henry Street Settlement	170(b)(1)(A)(vi) -- Publicly Supported Org. 12/1/1944 501c(3) 12/1/1944 509a(1) 12/1/1944	Management Program at Good Companions	Management Program at Good Companions	\$30,000
8	Hudson Guild	170(b)(1)(A)(vi) -- Publicly Supported Org. 2/28/1922 501c(3) 2/28/1922 509a(1) 2/28/1922	Case Management	Case Management	\$30,000
9	Institute for the Puerto Rican /Hispanic Elderly	170(b)(1)(A)(vi) -- Publicly Supported Org. 7/1/1980 501c(3) 7/1/1980 509a(1) 7/1/1980	Homebound Peer Visitors Program	Homebound Peer Visitors Program	\$30,000
10	Isabella Geriatric Center Inc.	509(a)2 10/31/1991 501c(3) 10/31/1991	Outreach Ombudsman Program (Co-Op)	Outreach Ombudsman Program (Co-Op)	\$40,000
11	Jewish Association for Services for the Aged	170(b)(1)(A)(vi) -- Publicly Supported Org. 3/21/1969 501c(3) 5/12/1972 509a(1) 5/12/1972	PETS Project	PETS Project	\$20,000
12	Lenox Hill Neighborhood House	509(a)2 7/31/1936 501c(3) 7/31/1936 509a(1) 7/31/1936	Weekend Connections	Weekend Connections	\$15,000

**ISAAC H. TUTTLE FUND  
GRANTS PAID 2009**

13	Lenox Hill Neighborhood House	509(a)2 7/31/1936 501c(3) 7/31/1936 509a(1) 7/31/1936	Building for Project SCOPE	Capacity Building for Project SCOPE	\$40,000
14	Payment of Multi-Year Grant - Lincoln Square Neighborhood Center	170(b)(1)(A)(vi) -- Publicly Supported Org. 12/7/1973 501c(3) 12/7/1973 509a(1) 12/7/1973	Capacity Building	Capacity Building	\$34,000
15	One Stop Senior Services	170(b)(1)(A)(vi) -- Publicly Supported Org. 6/14/1984 501c(3) 5/9/1985 509a(1) 5/9/1985	Case Management	Case Management	\$35,000
16	Riverstone Senior Lfe Services Inc.	170(b)(1)(A)(vi) -- Publicly Supported Org. 1/1/1984 501c(3) 1/1/1984 509a(1) 1/1/1984	Community Case Management	Community Case Management	\$40,000
17	Search and Care	170(b)(1)(A)(vi) -- Publicly Supported Org. 4/25/1975 501c(3) 4/27/1977 509a(1) 4/27/1977	General Operating Support	General Operating Support	\$45,000
18	Service Program for Older People	170(b)(1)(A)(vi) -- Publicly Supported Org. 7/1/1979 501c(3) 7/1/1979 509a(1) 7/1/1979	Homebound Services for Older Adults	Homebound Services for Older Adults	\$20,000
19	Services and Advocacy for Gay, Lesbian, Bisexual & Transgender Elders (SAGE)	170(b)(1)(A)(vi) -- Publicly Supported Org. 9/26/1978 501c(3) 10/10/1984 509a(1) 10/10/1994	Social Services Department	Social Services Department	\$35,000
20	The Caring Community	170(b)(1)(A)(vi) -- Publicly Supported Org. 1/20/1976 501c(3) 1/20/1976 509a(1) 1/20/1976	General Operating Support	General Operating Support	\$20,000
21	The Carter Burden Center for the Aging	170(b)(1)(A)(vi) -- Publicly Supported Org. 9/30/1971 501c(3) 9/30/1971 509a(1) 9/30/1971	General Operating Support	General Operating Support	\$35,000
22	Union Settlement Association	170(b)(1)(A)(vi) -- Publicly Supported Org. 6/30/1932 501c(3) 8/31/1950 509a(1) 8/31/1950	Seniors United to Serve	Seniors United to Serve	\$25,000
23	United Jewish Council of the East Side, Inc.	501c(3) 170(b)(1)(A)(vi) -- Publicly Supported Org.	Senior Transportation Services	Senior Transportation Services	\$15,000
24	United Neighbors of East Midtown	170(b)(1)(A)(vi) -- Publicly Supported Org. 4/19/1989 501c(3) 2/12/1993 509a(1) 2/12/1993	General Operating Support	General Operating Support	\$35,000
25	Vera Institute of Justice Inc	501c(3) 10/1/1962 509(a)2 10/1/1962	Guardianship Project - Manhattan expansion	Guardianship Project - Manhattan expansion	\$30,000

**ISAAC H. TUTTLE FUND  
GRANTS PAID 2009**

26	Visiting Neighbors Inc.	170(b)(1)(A)(vi) -- Publicly Supported Org. 501c(3)	General Operating Support	General Operating Support	\$30,000
27	Volunteers of Legal Service	170(b)(1)(A)(vi) -- Publicly Supported Org. 2/10/1985 501c(3) 2/10/1987 509a(1) 2/10/1987	VOLS Elderly Project	VOLS Elderly Project	\$25,000
<b>Total</b>					<b>\$779,000</b>

ISAAC H. TUTTLE FUND

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 JP MORGAN (SEE SCHEDULE ATTACHED)	P	VARIOUS	VARIOUS
b STRATEGIC COMMODITIES FUND LTD	P	VARIOUS	VARIOUS
c ARCHIPELAGO	P	VARIOUS	VARIOUS
d AEW CAPITAL MANAGEMENT L.P.	P	VARIOUS	VARIOUS
e AEW CAPITAL MANAGEMENT L.P.	P	VARIOUS	VARIOUS
f AEW CAPITAL MANAGEMENT L.P. - SEC 1250	P	VARIOUS	VARIOUS
g THE INVESTMENT FUND FOR FOUNDATIONS	P	VARIOUS	VARIOUS
h THE INVESTMENT FUND FOR FOUNDATIONS	P	VARIOUS	VARIOUS
i THE INVESTMENT FUND FOR FOUNDATIONS - SECTION 123	P	VARIOUS	VARIOUS
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,073,662.		2,630,732.	-557,070.
b 121,177.		250,000.	-128,823.
c 700,000.		914,556.	-214,556.
d -103,821.			-103,821.
e -247,976.			-247,976.
f 1,066.			1,066.
g 1,057.			1,057.
h 2.			2.
i -2.			-2.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-557,070.
b			-128,823.
c			-214,556.
d			-103,821.
e			-247,976.
f			1,066.
g			1,057.
h			2.
i			-2.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,250,123.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
21	CO-OP APT. - OFFICE	81	SL	40.00	16	254,931.			254,931.	173,960.		6,373.
22	RENOVATION COSTS	82	SL	40.00	16	127,526.			127,526.	86,079.		3,188.
23	RENOVATION COSTS	84	SL	38.00	16	9,375.			9,375.	6,156.		269.
24	RENOVATION COSTS	85	SL	38.00	16	840.			840.	528.		22.
25	FURNITURE & FIXTURES	82	SL	10.00	16	37,656.			37,656.	37,656.		0.
26	FURNITURE & FIXTURES	86	SL	10.00	16	5,576.			5,576.	5,576.		0.
27	FURNITURE & FIXTURES	89	SL	5.00	16	13,928.			13,928.	13,928.		0.
28	FURNITURE & FIXTURES	90	SL	5.00	16	12,145.			12,145.	12,145.		0.
29	RENOVATIONS - PLUMBING	93	SL	10.00	16	3,934.			3,934.	3,934.		0.
30	RENOVATIONS	010195	SL	10.00	16	7,420.			7,420.	7,420.		0.
31	RENOVATIONS RELIABLE TELEPHONE	063096	SL	10.00	16	584.			584.	584.		0.
32	SYSTEM RELIABLE TELEPHONE	083199	SL	5.00	16	1,615.			1,615.	1,615.		0.
33	SYSTEM RELIABLE TELEPHONE	083199	SL	5.00	16	3,230.			3,230.	3,230.		0.
34	WORKGROUP COMPUTER	123199	SL	5.00	16	1,794.			1,794.	1,794.		0.
35	FURNITURE	123199	SL	5.00	16	1,059.			1,059.	1,059.		0.
36	COMPUTER EQUIPMENT	093099	SL	5.00	16	16,474.			16,474.	16,474.		0.
37	COMPUTER EQUIPMENT	123199	SL	5.00	16	5,675.			5,675.	5,675.		0.
38	FURNITURE & EQUIPMENT	010100	SL	5.00	16	5,560.			5,560.	5,560.		0.

928102  
06-24-09

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
39	OFFICE RENOVATIONS	010100	SL	10.00	16	114,590.			114,590.	97,401.		11,459.
40	COMPUTER EQUIPMENT	010101	SL	5.00	16	100.			100.	100.		0.
41	COMPUTER EQUIPMENT	070104	SL	5.00	16	4,599.			4,599.	2,573.		2,026.
42	FURNITURE	123105	SL	5.00	16	3,866.			3,866.	2,706.		773.
43	COMPUTER EQUIPMENT	063008	SL	3.00	16	14,084.			14,084.	2,347.		4,695.
	* TOTAL 990-PF PG 1 DEPR					646,561.		0.	646,561.	488,500.	0.	28,805.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
EMIGRANT SAVING BANK	36.
J.P. MORGAN	37.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	73.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
J.P. MORGAN	278,933.	0.	278,933.
TOTAL TO FM 990-PF, PART I, LN 4	278,933.	0.	278,933.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	10,135.	10,135.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,135.	10,135.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,600.	0.		3,600.
TO FM 990-PF, PG 1, LN 16A	3,600.	0.		3,600.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,000.	5,000.		20,000.
INVESTMENT ACCOUNTING FEES	6,585.	6,585.		0.
TO FORM 990-PF, PG 1, LN 16B	31,585.	11,585.		20,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER CONSULTING FEES	8,883.	94.		8,789.
PAYROLL SERVICE FEES	2,103.	0.		2,103.
CONSULTANTS - OTHER	254.	13.		241.
HEALTH/BENEFITS				
ADMINISTRATION FEES	1,828.	0.		1,828.
INVESTMENT CONSULTANT AND CUSTODY FEES	80,843.	80,843.		0.
TO FORM 990-PF, PG 1, LN 16C	93,911.	80,950.		12,961.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	4,300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,300.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	10,112.	0.		10,112.
MISCELLANEOUS	3,891.	0.		3,891.
LEASED EQUIPMENT	4,291.	56.		4,235.
POSTAGE AND MESSENGER	2,210.	22.		2,188.
REPAIRS AND SERVICE				
CONTRACTS	1,292.	17.		1,275.
COMPUTER SUPPLIES	1,974.	28.		1,946.
DUES AND MEMBERSHIPS	7,415.	0.		7,415.
SUBSCRIPTIONS AND BOOKS	339.	0.		339.
INTERNET & WEBSITE	2,280.	44.		2,236.
SUPPLIES	1,623.	28.		1,595.
CONFERENCE REGISTRATION	1,342.	0.		1,342.
STAFF EDUCATION	250.	0.		250.
BOARD EXPENSES	675.	0.		675.
CARDS AND GIFTS	4,553.	0.		4,553.
TO FORM 990-PF, PG 1, LN 23	42,247.	195.		42,052.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
CHANGE IN BENEFICIAL INTEREST IN PERPETUAL TRUST		2,077,789.
UNREALIZED DEPRECIATION ON INVESTMENTS		4,979,652.
TOTAL TO FORM 990-PF, PART III, LINE 3		7,057,441.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	8,803,376.	8,803,376.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,803,376.	8,803,376.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	1,571,418.	1,571,418.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,571,418.	1,571,418.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKETS AND INVESTED CASH	FMV	213,904.	213,904.
HEDGE FUND ABSOLUTE RETURN	FMV	3,774,578.	3,774,578.
HEDGE FUND DIRECTIONAL HEDGE	FMV	2,145,098.	2,145,098.
HEDGE FUND REAL ESTATE	FMV	1,347,138.	1,347,138.
PRIVATE EQUITY REAL ESTATE	FMV	182,158.	182,158.
FUND OF FUNDS COMMODITIES	FMV	994,367.	994,367.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,657,243.	8,657,243.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CO-OP APT. - OFFICE	254,931.	180,333.	74,598.
RENOVATION COSTS	127,526.	89,267.	38,259.
RENOVATION COSTS	9,375.	6,425.	2,950.
RENOVATION COSTS	840.	550.	290.
FURNITURE & FIXTURES	37,656.	37,656.	0.
FURNITURE & FIXTURES	5,576.	5,576.	0.
FURNITURE & FIXTURES	13,928.	13,928.	0.
FURNITURE & FIXTURES	12,145.	12,145.	0.
RENOVATIONS - PLUMBING	3,934.	3,934.	0.
RENOVATIONS	7,420.	7,420.	0.
RENOVATIONS	584.	584.	0.
RELIABLE TELEPHONE SYSTEM	1,615.	1,615.	0.
RELIABLE TELEPHONE SYSTEM	3,230.	3,230.	0.
WORKGROUP COMPUTER	1,794.	1,794.	0.
FURNITURE	1,059.	1,059.	0.
COMPUTER EQUIPMENT	16,474.	16,474.	0.
COMPUTER EQUIPMENT	5,675.	5,675.	0.
FURNITURE & EQUIPMENT	5,560.	5,560.	0.

ISAAC H. TUTTLE FUND

13-5628325

OFFICE RENOVATIONS	114,590.	108,860.	5,730.
COMPUTER EQUIPMENT	100.	100.	0.
COMPUTER EQUIPMENT	4,599.	4,599.	0.
FURNITURE	3,866.	3,479.	387.
COMPUTER EQUIPMENT	14,084.	7,042.	7,042.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>646,561.</b>	<b>517,305.</b>	<b>129,256.</b>

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME RECEIVABLE	178.	0.	0.
BENEFICIAL INTEREST IN PERPETUAL TRUSTS	21,347,318.	23,425,107.	23,425,107.
<b>TO FORM 990-PF, PART II, LINE 15</b>	<b>21,347,496.</b>	<b>23,425,107.</b>	<b>23,425,107.</b>

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SIA ARNASON C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
SHIRLEY B. BRESLER C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
SUSAN P. COLE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
WILLIAM H. FORSYTH, JR. C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.

ISAAC H. TUTTLE FUND

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JOHN C. HARPOLE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE  0.50	0.	0.	0.
MARTHA V. JOHNS C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE  0.50	0.	0.	0.
PAUL A. LEVGOLD C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE  0.50	0.	0.	0.
ANNE H. LINDGREN C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE  0.50	0.	0.	0.
ANN R. LOEB C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE  0.50	0.	0.	0.
KC MAURER C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE  0.50	0.	0.	0.
KENNETH R. PAGE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE  0.50	0.	0.	0.
EDWARD D. PARDOE III C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE  0.50	0.	0.	0.
MOLLY O. PARKINSON C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE  0.50	0.	0.	0.
OSCAR S STRAUS III C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE  0.50	0.	0.	0.

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CHRISTINE VALENTINE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
CAROL ROBINSON C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	HONORARY TRUSTEE 0.50	0.	0.	0.
M. ANTOINETTE THOMAS C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
STEPHANIE RANERI C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	EXECUTIVE DIRECTOR 40.00	149,634.	35,463.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>149,634.</u>	<u>35,463.</u>	<u>0.</u>

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 16

THE ISAAC H. TUTTLE FUND IS ELECTING TO TREAT \$1,140,465 OF QUALIFYING  
DISTRIBUTIONS AS OUT OF CORPUS PURSUANT TO REG. SEC.  
53-4942(A)-3(D)(2)

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

STEPHANIE RANERI, ISAAC H. TUTTLE FUND  
1155 PARK AVE.  
NEW YORK, NY 10128

TELEPHONE NUMBER

(212) 831-0429

FORM AND CONTENT OF APPLICATIONS

A LETTER TO THE EXECUTIVE DIRECTOR SETTING FORTH THE NEED, NATURE AND JUSTIFICATION AND AMOUNT OF THE REQUEST USUALLY WILL SUFFICE. SPECIFIC APPLICATION GUIDELINES ARE PUBLICIZED AT WWW.TUTTLEFUND.ORG.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FUND'S PROGRAMS OF GRANTS TO ORGANIZATIONS AND STIPENDS TO INDIVIDUALS ARE RESTRICTED TO OTHER CHARITABLE ORGANIZATIONS AND INDIVIDUALS WHO ARE LOCATED OR RESIDE IN THE BOROUGH OF MANHATTAN. THE PURPOSE OF THE FUND IS TO PROVIDE FOR THE TEMPORAL AND SPIRITUAL WELFARE OF THE ELDERLY WHICH IS ACCOMPLISHED THROUGH BOTH PROGRAMS.

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box



Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Form with fields for Name of Exempt Organization (ISAAC H. TUTTLE FUND), Employer identification number (13-5628325), and address (1155 PARK AVENUE, NEW YORK, NY 10128-1209).

Check type of return to be filed (File a separate application for each return):

- Form 990, Form 990-EZ, Form 990-T (sec. 401(a) or 408(a) trust), Form 1041-A, Form 5227, Form 8870, Form 990-BL, Form 990-PF, Form 990-T (trust other than above), Form 4720, Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

STEPHANIE RANERI
1155 PARK AVENUE - NEW YORK, NY 10128
Telephone No. 212-831-0429 FAX No.

- If the organization does not have an office or place of business in the United States, check this box.
If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN).

I request an additional 3-month extension of time until NOVEMBER 15, 2010.

For calendar year 2009, or other tax year beginning, and ending.

If this tax year is for less than 12 months, check reason: Initial return, Final return, Change in accounting period

State in detail why you need the extension

ADDITIONAL INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

Table with 3 rows (8a, 8b, 8c) and 2 columns (Amount, \$). 8a: tentative tax, 8b: refundable credits, 8c: Balance Due. All amounts are 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form.

Signature: [Handwritten Signature] Title: CPA Date: 8/10/10

OFFICE COPY