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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE LAURIE M. TISCH FOUNDATION, INC

13-3693585

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

655 MADISON AVENUE, 11TH FL

B Telephone number

212-521-2930

City or town, state, and ZIP code

NEW YORK, NY 10065

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method. ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 95,426,135. (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).)

(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	9,684,445.		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	3,769.	3,769.		STATEMENT 1
	4 Dividends and interest from securities	249,251.	249,251.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,918.			
	b Gross sales price for all assets on line 6a	79,918.			
	7 Capital gain net income (from Part IV, line 2)		79,918.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	8,461.	78.		STATEMENT 3
	12 Total. Add lines 1 through 11	10,025,844.	333,016.		
	13 Compensation of officers, directors, trustees, etc	219,956.	0.		219,956.
	14 Other employee salaries and wages	104,860.	0.		104,860.
	15 Pension plans, employee benefits	87,060.	0.		87,060.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 4	303,108.	0.		303,108.
	17 Interest				
	18 Taxes STMT 5	40,799.	1,712.		25,704.
	19 Depreciation and depletion	27,952.	0.		
	20 Occupancy	241,544.	0.		241,544.
	21 Travel, conferences, and meetings	97,970.	0.		97,970.
	22 Printing and publications				
	23 Other expenses STMT 6	185,749.	4,210.		121,539.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,308,998.	5,922.		1,201,741.
	25 Contributions, gifts, grants paid	8,231,281.			8,231,281.
	26 Total expenses and disbursements. Add lines 24 and 25	9,540,279.	5,922.		9,433,022.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	485,565.			
	b Net investment income (if negative, enter -0-)		327,094.		
	c Adjusted net income (if negative, enter -0-)			N/A	

918 11

ENVELOPE
POSTMARK DATE NOV 0 0 2013

SCANNED NOV 15 2013

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			
	2	Savings and temporary cash investments	22,584,202.	9,318,369.	9,318,369.
	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			
	10a	Investments - U.S. and state government obligations STMT 9	0.	3,997,068.	3,999,972.
	b	Investments - corporate stock STMT 10	9,418,112.	10,276,340.	80,450,546.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	1,437,534.	1,537,735.	1,330,653.
	14	Land, buildings, and equipment basis ▶ 449,992.			
		Less accumulated depreciation STMT 8 ▶ 203,689.	253,025.	246,303.	246,303.
	15	Other assets (describe ▶ STATEMENT 12)	94,535.	80,292.	80,292.
	16	Total assets (to be completed by all filers)	33,787,408.	25,456,107.	95,426,135.
	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			
	22	Other liabilities (describe ▶ DUE TO NON-BROKERS)	10,255.	18,605.	
	23	Total liabilities (add lines 17 through 22)	10,255.	18,605.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	33,777,153.	25,437,502.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances	33,777,153.	25,437,502.	
	31	Total liabilities and net assets/fund balances	33,787,408.	25,456,107.	

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	33,777,153.
2	Enter amount from Part I, line 27a	2	485,565.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2.
4	Add lines 1, 2, and 3	4	34,262,720.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	8,825,218.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,437,502.

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 FROM PARTNERSHIPS: TISLEV PARTNERS		P	VARIOUS	VARIOUS
b FROM PARTNERSHIPS: TISLEV PARTNERS		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,322.			15,322.
b 64,596.			64,596.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			15,322.
b			64,596.
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	79,918.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	7,720,747.	87,148,568.	.088593
2010	9,653,421.	62,469,141.	.154531
2009	5,735,561.	33,308,672.	.172194
2008	6,417,321.	36,770,441.	.174524
2007	4,718,724.	40,771,805.	.115735

2 Total of line 1, column (d)	2	.705577
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	.141115
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	91,539,260.
5 Multiply line 4 by line 3	5	12,917,563.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,271.
7 Add lines 5 and 6	7	12,920,834.
8 Enter qualifying distributions from Part XII, line 4	8	9,433,022.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,542.
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	6,542.
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	6,542.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,383.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	130,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	138,383.	
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	131,841.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 131,841. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 13

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BARRY L. BLOOM, ESQ Telephone no ► 212-521-2930 Located at ► 655 MADISON AVENUE, 11TH FLOOR, NEW YORK, NY ZIP+4 ► 10065			
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	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012.) 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 2012?	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)?

N/A

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?

N/A

☐ 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

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?

N/A

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
LAURIE M. TISCH	PRESIDENT, CHIEF EXECUTIVE			
655 MADISON AVENUE, 11TH FL				
NEW YORK, NY 10065	40.00	0.	0.	0.
RICHARD E. LUFTGLASS	EXECUTIVE DIRECTOR, VP, SECR			
156 WEST 56TH STREET				
NEW YORK, NY 10019	40.00	219,956.	46,045.	0.
BARRY L. BLOOM	TREASURER			
655 MADISON AVENUE, 11TH FL				
NEW YORK, NY 10065	1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JENNIFER L. BOKOFF	GRANTS MANAGER			
156 WEST 56TH ST, NEW YORK, NY 10019	40.00	66,726.	19,378.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DANIEL J. EDELMAN, INC. 250 HUDSON STREET, NEW YORK, NY 10013	COMMUNICATION STRATEGIES	159,765.
BARAN COMMUNICATIONS 425 PARK AVENUE SOUTH, NEW YORK, NY 10016	COMMUNICATION STRATEGIES	59,143.

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

0

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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See instructions	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	63,579,022.
b	Average of monthly cash balances	1b	15,753,448.
c	Fair market value of all other assets	1c	13,600,789.
d	Total (add lines 1a, b, and c)	1d	92,933,259.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	92,933,259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,393,999.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	91,539,260.
6	Minimum investment return. Enter 5% of line 5	6	4,576,963.

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

1	Minimum investment return from Part X, line 6	1	4,576,963.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,542.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,542.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,570,421.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,570,421.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,570,421.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,433,022.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,433,022.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,433,022.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,570,421.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	2,701,936.			
b From 2008	4,584,447.			
c From 2009	4,321,615.			
d From 2010	7,184,900.			
e From 2011	3,368,765.			
f Total of lines 3a through e	22,161,663.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 9,433,022.				
a Applied to 2011, 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)	0.			
d Applied to 2012 distributable amount				4,570,421.
e Remaining amount distributed out of corpus	4,862,601.			
5 Excess distributions carryover applied to 2012 (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:	27,024,264.			
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 2011. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	2,701,936.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	24,322,328.			
10 Analysis of line 9.				
a Excess from 2008	4,584,447.			
b Excess from 2009	4,321,615.			
c Excess from 2010	7,184,900.			
d Excess from 2011	3,368,765.			
e Excess from 2012	4,862,601.			

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

THE LAURIE M. TISCH FOUNDATION, INC

Employer identification number

13-3693585

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, total 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 total 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 Part I, 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE LAURIE M. TISCH FOUNDATION, INC

13-3693585

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOAN H. TISCH C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 1,493,695.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JOAN H. TISCH C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 1,973,750.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	LAURIE M. TISCH C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 6,216,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)

Name of organization

Employer identification number

THE LAURIE M. TISCH FOUNDATION, INC

13-3693585

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4,107 SHARES OF AUTOZONE, INC. COMMON STOCK	\$ 1,493,695.	02/27/12
2	50,000 SHARES OF AUTONATION, INC. COMMON STOCK	\$ 1,973,750.	07/11/12
3	150,000 SHARES OF LOEWS CORPORATION COMMON STOCK	\$ 6,216,000.	12/19/12
		\$	
		\$	
		\$	

Employer identification number

13-3693585

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

LAURIE M. TISCH FOUNDATION, INC.
GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2012

PAYEE	AMOUNT	LOCATION
ADAPTIVE DESIGN ASSOCIATION INC	15,000 00	NEW YORK, NEW YORK
AIDS WALK NEW YORK	250 00	NEW YORK, NEW YORK
ALVIN AILEY DANCE FOUNDATION, INC	1,000 00	NEW YORK, NEW YORK
ALZHEIMER'S DRUG DISCOVERY FOUNDATION	2,500 00	NEW YORK, NEW YORK
ARTSCONNECTION	500 00	NEW YORK, NEW YORK
ASHOKA	150,000 00	ARLINGTON, VIRGINIA
BALLET HISPANICO OF NEW YORK	45,000 00	NEW YORK, NEW YORK
BE THE CHANGE INC	200,000 00	CAMBRIDGE, MASSACHUSETTS
BEDFORD STUYVESANT RESTORATION CORPORATION	2,500 00	BROOKLYN, NEW YORK
BRONX MUSEUM OF THE ARTS	50,000 00	BRONX, NEW YORK
BROOKLYN NAVY YARD DEVELOPMENT CORPORATION	2,500 00	BROOKLYN, NEW YORK
BUDDY PROGRAM INC	1,800 00	ASPEN, COLORADO
BUSINESS OUTREACH CENTER NETWORK INC	50,000 00	BROOKLYN, NEW YORK
CARDOZO SCHOOL OF LAW-YESHIVA UNIVERSITY	1,010,500 00	NEW YORK, NEW YORK
CENTER FOR AMERICAN PROGRESS	10,000 00	WASHINGTON, D C
CENTER FOR ARTS EDUCATION INC	50,000 00	NEW YORK, NEW YORK
CENTER FOR FAMILY REPRESENTATION	1,000 00	NEW YORK, NEW YORK
CENTER FOR TRADITIONAL MUSIC AND DANCE INC	10,000 00	NEW YORK, NEW YORK
CENTRAL PARK CONSERVANCY INC	20,000 00	NEW YORK, NEW YORK
CHESS-IN-THE-SCHOOLS	2,500 00	NEW YORK, NEW YORK
CHILD MIND INSTITUTE INC	1,500 00	NEW YORK, NEW YORK
CHILDREN'S AID SOCIETY	15,000 00	NEW YORK, NEW YORK
CHILDREN'S MUSEUM OF MANHATTAN	252,334 00	NEW YORK, NEW YORK
CHILDREN'S TUMOR FOUNDATION	1,000 00	NEW YORK, NEW YORK
CITY FUTURES, INC	15,000 00	NEW YORK, NEW YORK
CITY HARVEST, INC	250,000 00	NEW YORK, NEW YORK
CITYMEALS-ON-WHEELS	9,950 00	NEW YORK, NEW YORK
CITY PARKS FOUNDATION	2,000 00	NEW YORK, NEW YORK
COLUMBIA BUSINESS SCHOOL OF NEW YORK INC	20,000 00	NEW YORK, NEW YORK
COLUMBIA UNIVERSITY	10,000 00	NEW YORK, NEW YORK
COOL CULTURE INC	15,000 00	BROOKLYN, NEW YORK
COUNCIL ON FOUNDATIONS, INC	6,140 00	ARLINGTON, VIRGINIA
CREATIVE TIME, INC	20,000 00	NEW YORK, NEW YORK
CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	200 00	BETHESDA, MARYLAND
ECHOING GREEN	150,000 00	NEW YORK, NEW YORK
ELDRIDGE STREET PROJECT INC -MUSEUM AT ELDRIDGE STREET	1,800 00	NEW YORK, NEW YORK
ENTERPRISE COMMUNITY PARTNERS, INC	2,500 00	COLUMBIA, MARYLAND
ETHICAL CULTURE FIELDSTON SCHOOL	1,000 00	NEW YORK, NEW YORK
FOOD EDUCATION FUND	20,000 00	NEW YORK, NEW YORK
FOUNTAIN HOUSE INC	2,000 00	NEW YORK, NEW YORK
FOUR FREEDOMS PARK CONSERVANCY INC	25,000 00	NEW YORK, NEW YORK
FRIENDS OF MATERIALS FOR THE ARTS INC	1,000 00	LONG ISLAND CITY, NEW YORK
FRIENDS OF THE HIGH LINE INC	2,500 00	NEW YORK, NEW YORK
GLOBAL GREEN USA	2,500 00	SANTA MONICA, CALIFORNIA
GLYNWOOD CENTER INC	1,500 00	COLD SPRING, NEW YORK
HARVARD BUSINESS SCHOOL CLUB OF NEW YORK INC	3,000 00	NEW YORK, NEW YORK
HEALTH ADVOCATES FOR OLDER PEOPLE INC	1,000 00	NEW YORK, NEW YORK
HELP USA	30,000 00	NEW YORK, NEW YORK
HUNTER COLLEGE FOUNDATION, INC	166,666 34	NEW YORK, NEW YORK
INDEPENDENT FEATURE PROJECT, INC	5,000 00	BROOKLYN, NEW YORK
IRONDALE PRODUCTIONS-ENSEMBLE PROJECT	10,000 00	NEW YORK, NEW YORK
JAZZ AT LINCOLN CENTER, INC	29,700 00	NEW YORK, NEW YORK
JEWISH CHILD CARE ASSOCIATION OF NEW YORK	17,200 00	NEW YORK, NEW YORK
JOYCE THEATER FOUNDATION INC	1,000 00	NEW YORK, NEW YORK
JUMPSTART FOR YOUNG CHILDREN, INC -NORTHEAST REGION	1,000 00	NEW YORK, NEW YORK
LINCOLN CENTER FOR THE PERFORMING ARTS	585,200 00	NEW YORK, NEW YORK
LINCOLN CENTER THEATER	3,712 00	NEW YORK, NEW YORK
MANHATTAN THEATRE CLUB INC	7,780 00	NEW YORK, NEW YORK
MAYOR'S FUND TO ADVANCE NEW YORK CITY	474,577 68	NEW YORK, NEW YORK
MEDIA ALLIANCE INC	2,500 00	TROY, NEW YORK
MEDIA & POLICY CENTER FOUNDATION OF CALIFORNIA	20,000 00	SANTA MONICA, CALIFORNIA
MOBILIZING AMERICAS YOUTH, INC	50,000 00	WASHINGTON, D C
MOUNT SINAI MEDICAL CENTER	1,500 00	NEW YORK, NEW YORK

LAURIE M. TISCH FOUNDATION, INC.
GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2012

PAYEE	AMOUNT	LOCATION
MUNICIPAL ART SOCIETY OF NEW YORK	7,500 00	NEW YORK, NEW YORK
MUSEUM OF ARTS & DESIGN	7,500 00	NEW YORK, NEW YORK
MUSEUM OF THE CITY OF NEW YORK	10,000 00	NEW YORK, NEW YORK
NAPLES CHILDREN AND EDUCATION FOUNDATION INC	7,500 00	NAPLES, FLORIDA
NATIONAL CENTER FOR FAMILY PHILANTHROPY	900 00	WASHINGTON, D C
NETWORK FOR GOOD, INC	510 00	BETHESDA, MARYLAND
NETWORK FOR TEACHING ENTREPRENEURSHIP	10,000 00	NEW YORK, NEW YORK
NEW ALTERNATIVES FOR CHILDREN INC	10,000 00	NEW YORK, NEW YORK
NEW MUSEUM OF CONTEMPORARY ART	2,500 00	NEW YORK, NEW YORK
NEW YORK CITY CENTER	9,420 00	NEW YORK, NEW YORK
NEW YORK CITY COALITION AGAINST HUNGER INC	25,000 00	NEW YORK, NEW YORK
NEW YORK CITY OPERA INC	125,000 00	NEW YORK, NEW YORK
NEW YORK FOUNDATION FOR THE ARTS INC	250 00	NEW YORK, NEW YORK
NEW YORK LANDMARKS CONSERVANCY INC	5,000 00	NEW YORK, NEW YORK
NEW YORK NEEDS YOU	1,500 00	NEW YORK, NEW YORK
NEW YORK PSYCHOANALYTIC SOCIETY AND INSTITUTE	1,000 00	NEW YORK, NEW YORK
NEW YORK SAYS THANK YOU FOUNDATION	50,000 00	NEW YORK, NEW YORK
NEW YORK THEATER BALLET-THE DANCE RING, INC & BALLET SCHOOL OF NEW YORK, INC	5,000 00	NEW YORK, NEW YORK
NYU LANGONE MEDICAL CENTER	2,500 00	NEW YORK, NEW YORK
NEW YORKERS FOR CHILDREN INC	1,000 00	NEW YORK, NEW YORK
NO LONGER EMPTY INC	5,000 00	NEW YORK, NEW YORK
NORTHSIDE CENTER FOR CHILD DEVELOPMENT INC	1,000 00	NEW YORK, NEW YORK
NORTH STAR FUND INC	7,500 00	NEW YORK, NEW YORK
OPEN SPACE INSTITUTE INC	2,000 00	NEW YORK, NEW YORK
OPERATION SMILE INC	1,000 00	NORFOLK, VIRGINIA
PAX INC D/B/A THE CENTER TO PREVENT YOUTH VIOLENCE	2,500 00	NEW YORK, NEW YORK
PEER HEALTH EXCHANGE INC	10,000 00	NEW YORK, NEW YORK
PET RESCUE INCORPORATED	300 00	LARCHMONT, NEW YORK
PHILANTHROPY NEW YORK INC	14,450 00	NEW YORK, NEW YORK
POINTS OF LIGHT FOUNDATION	5,000 00	WASHINGTON, D C
PREP FOR PREP	1,000 00	NEW YORK, NEW YORK
PUBLIC HEALTH ASSOCIATION OF NEW YORK CITY	5,200 00	NEW YORK, NEW YORK
ROUNDBOUT THEATRE COMPANY INC	10,000 00	NEW YORK, NEW YORK
SEARCH AND CARE INC	1,000 00	NEW YORK, NEW YORK
SECOND STAGE THEATRE	1,000 00	NEW YORK, NEW YORK
SERVICEMEMBERS LEGAL DEFENSE NETWORK INC	5,000 00	WASHINGTON, D C
SHARE OUR STRENGTH INC	25,634 00	WASHINGTON, D C
SING FOR HOPE	1,500 00	NEW YORK, NEW YORK
SKIDMORE COLLEGE	400,500 00	SARATOGA SPRINGS, NEW YORK
STORM KING ART CENTER	5,000 00	MOUNTAINVILLE, NEW YORK
STORYVILLE CENTER FOR THE SPOKEN WORD INC	5,000 00	NEW YORK, NEW YORK
SWIM ACROSS AMERICA INC	100 00	LARCHMONT, NEW YORK
TAKE THE FIELD, INC	16,667 00	NEW YORK, NEW YORK
TEACHERS COLLEGE-COLUMBIA UNIVERSITY	1,985,000 00	NEW YORK, NEW YORK
THE ASIA SOCIETY	12,500 00	NEW YORK, NEW YORK
THE ASPEN INSTITUTE, INC	193,816 66	QUEENSTOWN, MARYLAND
THE BREAST CANCER RESEARCH FOUNDATION INC	2,500 00	NEW YORK, NEW YORK
THE BROTHERHOOD SISTER SOL INC	15,000 00	NEW YORK, NEW YORK
THE CHILDREN'S STOREFRONT	1,000 00	NEW YORK, NEW YORK
THE ELLEN P HERMANSON FOUNDATION	5,000 00	NEW YORK, NEW YORK
THE ENTERTAINMENT INDUSTRY FOUNDATION-NATIONAL COLORECTAL CANCER RESEARCH ALLIANCE	2,500 00	STUDIO CITY, CALIFORNIA
THE FUND FOR PUBLIC SCHOOLS INC	5,000 00	NEW YORK, NEW YORK
THE HARLEM SCHOOL OF THE ARTS, INC	1,500 00	NEW YORK, NEW YORK
THE JED FOUNDATION	1,500 00	NEW YORK, NEW YORK
THE JOHN AND PATTY MCENROE FOUNDATION	8,334 00	NEW YORK, NEW YORK
THE KITCHEN	1,000 00	NEW YORK, NEW YORK
THE NEW-YORK HISTORICAL SOCIETY	10,000 00	NEW YORK, NEW YORK
THE NEW YORK WOMEN'S FOUNDATION	1,000 00	NEW YORK, NEW YORK
THE PARK CITY FOUNDATION	500 00	PARK CITY, UTAH
THE PUBLIC THEATER-NEW YORK SHAKESPEARE FESTIVAL	11,074 00	NEW YORK, NEW YORK
THE S L E LUPUS FOUNDATION, INC	3,000 00	NEW YORK, NEW YORK

LAURIE M. TISCH FOUNDATION, INC.
GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2012

<u>PAYEE</u>	<u>AMOUNT</u>	<u>LOCATION</u>
THE YOUNG WOMEN'S LEADERSHIP NETWORK	5,000 00	NEW YORK, NEW YORK
THEATRE FOR A NEW AUDIENCE INC	7,500 00	NEW YORK, NEW YORK
TOM COUGHLIN J FUND FOUNDATION INC	8,750 00	JACKSONVILLE, FLORIDA
USTA SERVES INC	2,500 00	WHITE PLAINS, NEW YORK
UNITED WAY OF NEW YORK CITY	10,000 00	NEW YORK, NEW YORK
VINEYARD THEATRE AND WORKSHOP CENTER INC	1,500 00	NEW YORK, NEW YORK
WELLNESS IN THE SCHOOLS INC	10,000 00	NEW YORK, NEW YORK
WESTCHESTER GOLF ASSOCIATION INC -CADDIE SCHOLARSHIP FUND, INC	500 00	ELMSFORD, NEW YORK
WHITNEY MUSEUM OF AMERICAN ART	1,154,765 00	NEW YORK, NEW YORK
WHOLESOME WAVE FOUNDATIONCHARITABLE VENTURES INC	1,000 00	BRIDGEPORT, CONNECTICUT
WOMEN FOR WOMEN INTERNATIONAL	50,000 00	WASHINGTON, D C
WORLD TRADE CENTER MEMORIAL FOUNDATION INC	47,800 00	NEW YORK, NEW YORK
YALE UNIVERSITY	500 00	NEW HAVEN, CONNECTICUT
TOTAL	<u><u>8,231,280 68</u></u>	

All contributions were made to further educational, religious, medical, cultural, societal and environmental causes.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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
11	LEASEHOLD IMPROVEMENTS & FURNITURE & FIXTURES	062207	SL	39.00	17	130,092.			130,092.	19,849.		3,336.
12	FIXTURES	062207	200DB	7.00	17	40,290.			40,290.	31,301.		3,596.
13	COMPUTERS	062207	200DB	5.00	17	50,573.			50,573.	47,660.		2,913.
24	COMPUTERS LEASEHOLD IMPROVEMENTS & FURNITURE & FIXTURES	070108	200DB	5.00	17	4,408.		2,204.	2,204.	1,823.		254.
26	LEASEHOLD IMPROVEMENTS & FURNITURE & FIXTURES	070108	SL	39.00	17	119,519.			119,519.	10,600.		3,065.
27	FIXTURES	070108	200DB	7.00	17	30,456.		15,228.	15,228.	10,471.		1,359.
38	COMPUTER SOFTWARE LEASEHOLD IMPROVEMENTS & FURNITURE & FIXTURES	050108	SL	3.00	16	25,039.			25,039.	25,039.		0.
49	LEASEHOLD IMPROVEMENTS & FURNITURE & FIXTURES	040809	SL	39.00	17	17,000.			17,000.	1,181.		436.
50	FIXTURES	073109	200DB	7.00	17	4,594.		2,297.	2,297.	1,293.		287.
61	COMPUTERS LEASEHOLD IMPROVEMENTS & FURNITURE & FIXTURES	111011	200DB	5.00	17	6,791.		6,791.				0.
73	FIXTURES	022812	200DB	7.00	19C	6,755.		3,378.	3,377.			3,860.
75	COMPUTER SOFTWARE	052412	SL	3.00	16	14,475.		7,238.	7,237.			8,846.
	* TOTAL 990-PF PG 1 DEPR					449,992.		37,136.	412,856.	149,217.	0.	27,952.

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

SOURCE	AMOUNT
CITIFUNDS INST. LIQUID RESERVE CLASS A	4.
J.P. MORGAN CHASE	57.
MERRILL LYNCH	72.
NORTHERN TRUST COMPANY	3,636.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,769.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LOEWS CORPORATION	225,000.	0.	225,000.
PARTNERSHIPS: DIVIDENDS	24,145.	0.	24,145.
PARTNERSHIPS: INTEREST	106.	0.	106.
TOTAL TO FM 990-PF, PART I, LN 4	249,251.	0.	249,251.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIPS: 4797 ORDINARY GAIN	78.	78.	
FEDERAL EXCISE TAX REFUND	8,383.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,461.	78.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	303,108.	0.		303,108.
TO FORM 990-PF, PG 1, LN 16C	303,108.	0.		303,108.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	13,383.	0.		0.
DELAWARE ANNUAL REPORT	25.	25.		0.
NYS FILING FEES	1,500.	1,500.		0.
FOREIGN TAX WITHHELD (SCHED. K-1)	187.	187.		0.
PAYROLL TAXES	25,704.	0.		25,704.
TO FORM 990-PF, PG 1, LN 18	40,799.	1,712.		25,704.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE AGENCY FEES	321.	321.		0.
OFFICE EXPENSES	177,477.	30.		117,447.
DEDUCTIONS RE: PORTFOLIO INCOME (SCHED K-1)	3,859.	3,859.		0.
INSURANCE	4,092.	0.		4,092.
TO FORM 990-PF, PG 1, LN 23	185,749.	4,210.		121,539.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
ALTERNATE VALUE ADJUSTMENT FOR COMMON STOCKS RECEIVED	8,825,218.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,825,218.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEASEHOLD IMPROVEMENTS	130,092.	23,185.	106,907.	106,907.
FURNITURE & FIXTURES	40,290.	34,897.	5,393.	5,393.
COMPUTERS	50,573.	50,573.	0.	0.
COMPUTERS	4,408.	4,281.	127.	127.
LEASEHOLD IMPROVEMENTS	119,519.	13,665.	105,854.	105,854.
FURNITURE & FIXTURES	30,456.	27,058.	3,398.	3,398.
COMPUTER SOFTWARE	25,039.	25,039.	0.	0.
LEASEHOLD IMPROVEMENTS	17,000.	1,617.	15,383.	15,383.
FURNITURE & FIXTURES	4,594.	3,877.	717.	717.
COMPUTERS	6,791.	6,791.	0.	0.
FURNITURE & FIXTURES	6,755.	3,860.	2,895.	2,895.
COMPUTER SOFTWARE	14,475.	8,846.	5,629.	5,629.
TO 990-PF, PART II, LN 14	449,992.	203,689.	246,303.	246,303.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
4,000,000 U.S. TREASURY BILL DTD 12/1/12 DUE 01/10/13	X		3,997,068.	3,999,972.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,997,068.	3,999,972.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,997,068.	3,999,972.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MILLENNIUM INTERNATIONAL	2,452,398.	7,043,388.
1,050,000 SHS LOEWS CORP. COM STOCK	42,734.	42,787,500.
64,107 SHS AUTOZONE INC	2,252,151.	22,721,444.
50,000 AUTONATION INC.	529,057.	1,985,000.
ECF VALUE FUND INTERNATIONAL LTD.	5,000,000.	5,913,214.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,276,340.	80,450,546.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TISLEV PARTNERS	COST	1,537,735.	1,330,653.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,537,735.	1,330,653.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RECEIVABLES	22,551.	11,686.	11,686.
FURNISHINGS	35,606.	35,606.	35,606.
DEPOSITS - DANIEL J. EDELMAN, INC.	33,000.	33,000.	33,000.
DEPOSITS - EVENSON BEST	3,378.	0.	0.
TO FORM 990-PF, PART II, LINE 15	94,535.	80,292.	80,292.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 13

NAME OF CONTRIBUTORADDRESS

JOAN H. TISCH

C/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065

LAURIE M. TISCH

C/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2012Attachment
Sequence No. 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE LAURIE M. TISCH FOUNDATION, INC

FORM 990-PF PAGE 1

13-3693585

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	10,616.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,608.

Part III MACRS Depreciation (Do not include listed property) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	15,246.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		3,377.	7 YRS.	HY	200DB	482.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	27,952.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE LAURIE M. TISCH FOUNDATION, INC	Employer identification number (EIN) or 13-3693585
	Number, street, and room or suite no. If a P.O. box, see instructions. 655 MADISON AVENUE, 11TH FL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10065	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BARRY L. BLOOM, ESQ

- The books are in the care of ► **655 MADISON AVENUE, 11TH FLOOR - NEW YORK, NY 10065**
Telephone No. ► **212-521-2930** 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) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	138,383.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,383.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	130,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form 8868 (Rev. 1-2013)

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

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)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE LAURIE M. TISCH FOUNDATION, INC	13-3693585
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	655 MADISON AVENUE, 11TH FL	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	NEW YORK, NY 10065	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

BARRY L. BLOOM, ESQ

- The books are in the care of ► 655 MADISON AVENUE, 11TH FLOOR - NEW YORK, NY 10065

Telephone No. ► 212-521-2930

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) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE TAX RETURN IS CURRENTLY UNAVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	138,383.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	138,383.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

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 ►  Title ► CPA

Date ► **AUG 06 2013**

Form 8868 (Rev. 1-2013)