

Extended to November 15, 2017

## Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE ANDREW &amp; ANN TISCH FOUNDATION, INC.

A Employer identification number

13-3693583

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

655 MADISON AVENUE 11TH FLOOR

Room/suite

B Telephone number

212-521-2930

City or town, state or province, country, and ZIP or foreign postal 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 change

D 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 foundation

E 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

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

\$ 56,351,173.

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

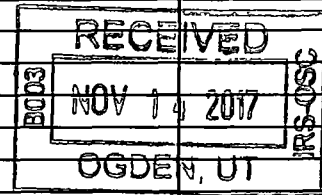
(Part I, column (d) must be on cash basis.)

## 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)
1 Contributions, gifts, grants, etc., received	5,828,617.		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	502.	502.		Statement 1
4 Dividends and interest from securities	494,934.	494,934.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	426,775.			
b Gross sales price for all assets on line 6a	1,121,447.			
7 Capital gain net income (from Part IV, line 2)		426,775.		
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	61,197.	31,664.		Statement 3
12 Total. Add lines 1 through 11	6,812,025.	953,875.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest	372.	372.		0.
18 Taxes Stmt 4	47,689.	18,740.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 5	48,221.	48,221.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	96,282.	67,333.		0.
25 Contributions, gifts, grants paid	7,749,720.			7,749,720.
26 Total expenses and disbursements. Add lines 24 and 25	7,846,002.	67,333.		7,749,720.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,033,977.			
b Net investment income (if negative, enter -0-)		886,542.		
c Adjusted net income (if negative, enter -0-)			N/A	



9-25

M  
B

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	615,272.	123,389.	123,389.
	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			
	b Investments - corporate stock Stmt 8	5,354,026.	4,784,116.	47,491,991.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 9)		6,388,135.	6,710,934.	8,735,793.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,357,433.	11,618,439.	56,351,173.
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 ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
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	12,357,433.	11,618,439.	
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	12,357,433.	11,618,439.		
31 Total liabilities and net assets/fund balances	12,357,433.	11,618,439.		

## 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	12,357,433.
2 Enter amount from Part I, line 27a	2	-1,033,977.
3 Other increases not included in line 2 (itemize) ▶ See Statement 6	3	5,377,534.
4 Add lines 1, 2, and 3	4	16,700,990.
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	5,082,551.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,618,439.

**Part IV Capital Gains and Losses for Tax on Investment Income** See Attached Statements

(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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	1,121,447.	694,672.	426,775.

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))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			426,775.

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 2 426,775.

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))
2015	5,911,938.	44,870,639.	.131755
2014	2,720,732.	34,146,966.	.079677
2013	977,500.	25,620,608.	.038153
2012	1,502,369.	18,704,437.	.080322
2011	618,925.	6,903,690.	.089651

2 Total of line 1, column (d) 2 .419558

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 .083912

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 53,284,209.

5 Multiply line 4 by line 3 5 4,471,185.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 8,865.

7 Add lines 5 and 6 7 4,480,050.

8 Enter qualifying distributions from Part XII, line 4 8 7,749,720.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,865.
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	8,865.
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	8,865.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	28,949.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	38,949.	
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	30,084.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 30,084. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
1c 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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?		N/A
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) <input checked="" type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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	

**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
- 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) See Statement 11
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13

	Yes	No
11		X
12	X	
13	X	

- Website address **n/a**
- 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 **10065-8068**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 N/A

- 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16
- See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A

	Yes	No
16		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.

- 1a During the year did the foundation (either directly or indirectly):
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes ☐ No ☒
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes ☐ No ☒
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes ☐ No ☒
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes ☐ No ☒
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes ☐ No ☒
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes ☐ No ☒
- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A  
 Organizations relying on a current notice regarding disaster assistance check here 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 2016? 1c
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
- a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes ☐ No ☒  
 If "Yes," list the years 2a
- 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
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes ☐ No ☒
- b If "Yes," did it have excess business holdings in 2016 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 2016.) N/A
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a
- 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 2016? 4b

	Yes	No
1b		
1c		X
2b		
3b		
4a		X
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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob 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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ANDREW H. TISCH 667 MADISON AVENUE NEW YORK, NY 10065	PRESIDENT, DIRECTOR 0.00	0.	0.	0.
ANN R. TISCH 667 MADISON AVENUE NEW YORK, NY 10065	SNR. VICE PRESIDENT, DIREC 0.00	0.	0.	0.
ALAN H. HIRSCHFELD 655 MADISON AVENUE, 11TH FLOOR NEW YORK, NY 10065	SECRETARY 0.00	0.	0.	0.
BARRY L. BLOOM 655 MADISON AVENUE, 11TH FLOOR NEW YORK, NY 10065	TREASURER 0.00	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
NONE				

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
NONE		

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

**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	42,182,379.
b	Average of monthly cash balances	1b	425,873.
c	Fair market value of all other assets	1c	11,487,392.
d	Total (add lines 1a, b, and c)	1d	54,095,644.
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	54,095,644.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	811,435.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,284,209.
6	Minimum investment return. Enter 5% of line 5	6	2,664,210.

**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	2,664,210.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,865.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,865.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,655,345.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,655,345.
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	2,655,345.

**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	7,749,720.
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	7,749,720.
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	8,865.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,740,855.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,655,345.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	274,647.			
b From 2012	583,412.			
c From 2013				
d From 2014	1,016,347.			
e From 2015	3,939,996.			
f Total of lines 3a through e	5,814,402.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	7,749,720.			
a Applied to 2015, 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 2016 distributable amount				2,655,345.
e Remaining amount distributed out of corpus	5,094,375.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	10,908,777.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	274,647.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,634,130.			
10 Analysis of line 9:				
a Excess from 2012	583,412.			
b Excess from 2013				
c Excess from 2014	1,016,347.			
d Excess from 2015	3,939,996.			
e Excess from 2016	5,094,375.			

**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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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)(iii)					
(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 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 or e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A





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


1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

**b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	 Signature of officer or trustee	JUL 27 2017 Date	PRESIDENT Title			
Paid Preparer Use Only	Print/type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	Firm's name ▶			Firm's EIN ▶		
	Firm's address ▶			Phone no.		

**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.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

THE ANDREW &amp; ANN TISCH FOUNDATION, INC.

Employer identification number

13-3693583

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$ .....

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't 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) (2016)

Name of organization

Employer identification number

THE ANDREW &amp; ANN TISCH FOUNDATION, INC.

13-3693583

**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	WILMA S. TISCH C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL  NEW YORK, NY 10065	\$ 5,828,617.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
<b>THE ANDREW &amp; ANN TISCH FOUNDATION, INC.</b>	<b>13-3693583</b>

**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
<u>7</u>		\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>8</u>		\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>9</u>		\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

Employer identification number

**THE ANDREW & ANN TISCH FOUNDATION, INC.****13-3693583****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
<u>1</u>	1,750 SHARES OF 3M COMPANY COMMON STOCK	\$ <u>296,039.</u>	<u>05/16/16</u>
<u>1</u>	2,900 SHARES of FEDEX CORPORATION COMMON STOCK	\$ <u>458,374.</u>	<u>05/16/16</u>
<u>1</u>	8,900 SHARES OF LOWES COMPANIES INC COMMON STOCK	\$ <u>678,046.</u>	<u>05/16/16</u>
<u>1</u>	1,675 SHARES OF WHIRLPOOL CORP COMMON STOCK	\$ <u>279,658.</u>	<u>05/16/16</u>
<u>1</u>	100,000 SHARES OF LOEWS CORPORATION COMMON STOCK	\$ <u>4,116,500.</u>	<u>08/08/16</u>
		\$	

Name of organization	Employer identification number
THE ANDREW & ANN TISCH FOUNDATION, INC.	13-3693583

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$

Use duplicate copies of Part III 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

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
GOLDMAN SACHS FIN SQUARE TREASURY FUND	16.	16.	
J.P. MORGAN CHASE	42.	42.	
NORTHERN TRUST COMPANY	444.	444.	
Total to Part I, line 3	502.	502.	

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
LOEWS CORPORATION	131,563.	0.	131,563.	131,563.	
NORTHERN TRUST PARTNERSHIPS:	74,049.	912.	73,137.	73,137.	
DIVIDENDS	125,602.	0.	125,602.	125,602.	
PARTNERSHIPS: INTEREST	164,632.	0.	164,632.	164,632.	
To Part I, line 4	495,846.	912.	494,934.	494,934.	

## Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PARTNERSHIPS: OTHER PORTFOLIO INCOME(LOSS)	29,693.	29,693.	
PARTNERSHIPS: SEC. 988 gain (LOSS)	1,971.	1,971.	
FEDERAL EXCISE TAX REFUND	28,949.	0.	
PARTNERSHIPS: TAX EXEMPT INTEREST INCOME	580.	0.	
PARTNERSHIPS: OTHER TAX EXEMPT INCOME	4.	0.	
Total to Form 990-PF, Part I, line 11	61,197.	31,664.	

Form 990-PF	Taxes		Statement 4	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAXES	28,949.	0.		0.
NYS FILING FEES	1,500.	1,500.		0.
DELAWARE ANNUAL REPORT	25.	25.		0.
FOREIGN TAXES WITHHELD (SCHED K-1)	17,215.	17,215.		0.
To Form 990-PF, Pg 1, ln 18	47,689.	18,740.		0.

Form 990-PF	Other Expenses		Statement 5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CORPORATE AGENT FEES	172.	172.		0.
PARTNERSHIPS: PORTFOLIO DEDUCTIONS	30,991.	30,991.		0.
PORTFOLIO MANAGEMENT FEES - BERNSTEIN	16,929.	16,929.		0.
INVESTMENT EXPENSES - NORTHERN TRUST	129.	129.		0.
To Form 990-PF, Pg 1, ln 23	48,221.	48,221.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 6
Description		Amount
EXCESS OF FAIR MARKET VALUE OVER BASIS OF STOCK CONTRIBUTED		1,534,224.
EXCESS OF FAIR MARKET VALUE OVER BASIS OF LOEWS STK CONTRIBUTED		3,843,309.
ROUNDING		1.
Total to Form 990-PF, Part III, line 3		5,377,534.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 7
Description		Amount
ALTERNATE VALUE ADJUSTMENT FOR LOEWS COM STK		4,116,481.
ALTERNATE VALUE ADJUSTMENT FOR CONTRIBUTED STK		966,070.
Total to Form 990-PF, Part III, line 5		5,082,551.

Form 990-PF	Corporate Stock	Statement 8
Description	Book Value	Fair Market Value
495,000 SHS LOEWS CORP COMMON STOCK	92.	23,180,850.
22,500 SHS AUTOZONE INC COMMON STOCK	673,676.	17,770,275.
70,250 SHS BANK OF AMERICA COMMON STOCK	0.	0.
16,250 SHS WELLS FARGO COMMON STOCK	0.	0.
10,500 SHS JP MORGAN CHASE COMMON STOCK	364,297.	906,045.
3,000 SHS MILLENNIUM INT'L, LTD- PRIVATE PLACEMENT	3,000,000.	3,142,460.
1,750 SHS 3M COMPANY COMMON STOCK	147,921.	312,498.
1,000 SHS AUTOZONE INC COMMON STOCK	0.	0.
2,900 SHS FEDEX CORP COMMON STOCK	262,689.	539,980.
5,250 SHS JP MORGAN CHASE COMMON STOCK	0.	0.
15,000 SHS LOEWS CORP COMMON STOCK	3.	702,450.
8,900 SHS LOWES CORP COMMON STOCK	217,921.	632,968.
1,675 SHS WHIRLPOOL CORP COMMON STOCK	117,517.	304,465.
Total to Form 990-PF, Part II, line 10b	4,784,116.	47,491,991.

Form 990-PF	Other Assets		Statement 9
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
SEMPER VIC PARTNERS, LP	1,385,505.	1,518,631.	3,381,611.
OHA Diversified Credit Strategies FundLP	3,011,328.	3,299,362.	3,336,864.
SCB-DBT AB Int'l Strategic Equities Fund	1,991,302.	1,892,941.	2,017,318.
To Form 990-PF, Part II, line 15	6,388,135.	6,710,934.	8,735,793.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement 10
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Name of Contributor	Address
WILMA S. TISCH	C/O BARRY L. BLOOM, 655 MADISON AVENUE 11TH FL NEW YORK, NY 10065

Form 990-PF	Explanation Concerning Part VII-A, Line 12	Statement 11
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Explanation

All distributions to donor advised funds for which the foundation or a disqualified person had advisory privileges were treated as qualifying distributions on the current tax return. Due to administrative capabilities, the donor advised fund is able to make distributions to a broader selection of charities.

Form 990-PF	Other Revenue	Statement 12
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Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Func- tion Income
FEDERAL EXCISE TAX REFUND					28,949.
PARTNERSHIPS: TAX EXEMPT					
INTEREST INCOME					580.
PARTNERSHIPS: OTHER TAX					
EXEMPT INCOME					4.
 Total to Form 990-PF, Pg 12, ln 11					 29,533.

**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 K-1: AB INT'L STRATEGIC EQ SERIES	P	Various	Various
b	FROM K-1: AB INT'L STRATEGIC EQ SERIES	P	Various	Various
c	FROM K-1: AB INT'L STRATEGIC EQ SERIES - SECTION	P	Various	Various
d	FROM K-1: AB INT'L STRATEGIC EQ SERIES - SECTION	P	Various	Various
e	FROM K-1: SEMPER VIC PARTNERS, LP	P	Various	Various
f	FROM K-1: SEMPER VIC PARTNERS, LP	P	Various	Various
g	23,500 SH. BANK OF AMERICA	D	07/17/12	05/06/16
h	5,250 SH. JPM CHASE & CO	D	07/17/12	05/06/16
i	5,500 SH. WELLS FARGO & CO	D	07/17/12	05/06/16
j	FROM K-1: OHA DIVERSIFIED CREDIT STRATEGIES FUND,	P	Various	Various
k	FROM K-1: OHA DIVERSIFIED CREDIT STRATEGIES FUND,	P	Various	Various
l	Capital Gains Dividends			
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		100,275.	-100,275.
b		18,804.	-18,804.
c		13,196.	-13,196.
d		8,797.	-8,797.
e		13.	-13.
f	83,237.		83,237.
g	325,468.	184,945.	140,523.
h	320,202.	182,149.	138,053.
i	267,956.	186,493.	81,463.
j	79,799.		79,799.
k	43,873.		43,873.
l	912.		912.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-100,275.
b			-18,804.
c			-13,196.
d			-8,797.
e			-13.
f			83,237.
g			140,523.
h			138,053.
i			81,463.
j			79,799.
k			43,873.
l			912.
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	426,775.
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

ANDREW H. & ANN R. TISCH FOUNDATION, INC.  
GRANTS  
FOR THE YEAR ENDED DECEMBER 31, 2016

PAYEE	AMOUNT	LOCATION
92ND STREET Y	103,750 00	New York NY
ALZHEIMER'S DRUG DISCOVERY FOUNDATION	50,000 00	New York NY
AMERICAN ISRAEL EDUCATION FOUNDATION, INC	25,000 00	Washington DC
AMERICAN JEWISH COMMITTEE	50,000 00	New York NY
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE	6,000 00	New York NY
AMERICAN MUSEUM OF THE MOVING IMAGE	5,000 00	Astoria NY
AMERICAN TECHNION SOCIETY	75,000 00	New York NY
ASPCA	1,000 00	New York NY
BARNARD COLLEGE	50,000 00	New York NY
BROWN - RISD HILLEL FOUNDATION	10,000 00	Providence RI
CANCER RESEARCH INSTITUTE	4,000 00	New York NY
CENTRAL QUEENS ACADEMY CHARTER SCHOOL	3,500 00	Elmhurst NY
CENTRAL PARK CONSERVANCY	2,500 00	New York NY
CHANNEL EDUCATION FOUNDATION	10,000 00	New York NY
CHAMAH	1,800 00	Brooklyn NY
CHILDRENS MUSEUM OF MANHATTAN	15,000 00	New York NY
CITY COLLEGE FUND	10,000 00	New York NY
CITY PARKS FOUNDATION	135,000 00	New York NY
CLAL - THE NATIONAL JEWISH CENTER FOR LEARNING AND LEADERSHIP	20,000 00	New York NY
COLUMBIA UNIVERSITY	5,000 00	New York NY
CORNELL UNIVERSITY	2,500 00	Ithaca NY
COUNCIL ON FOREIGN RELATIONS	25,000 00	New York NY
DAVID LYNCH FOUNDATION	5,000 00	New York NY
DRAWING CENTER	2,500 00	New York NY
EAGLE ACADEMY FOUNDATION	10,000 00	New York NY
FOOD ALLERGY RESEARCH & EDUCATION	10,000 00	New York NY
FOREIGN POLICY ASSOCIATION	5,000 00	New York NY
FRIENDS OF THE ISRAEL DEFENSE FORCES	25,000 00	New York NY
FRIENDS SEMINARY	2,000 00	New York NY
GIFT OF LIFE BONE MARROW FOUNDATION	15,000 00	Boca Raton FL
GLAMOURGALS FOUNDATION INC	29,793 06	Commack NY
GLOW NC	25,000 00	Wilmington NC
GRASSROOT SOCCER	2,620 00	Norwich VT
HASTY PUDDING INSTITUTE OF 1770	50,000 00	Cambridge MA
HELP USA	10,000 00	New York NY
I EARN	1,000 00	New York NY
JEWISH COMMUNAL FUND	6,139,922 50	New York NY
JEWISH WOMEN INTERNATIONAL	10,000 00	Washington DC
KIDS OF NYU FOUNDATION INC	2,500 00	New York NY
LINCOLN CENTER FOR THE PERFORMING ARTS	50,000 00	New York NY
MEET INTERNATIONAL	20,000 00	Mountain View CA
METROPOLITAN MUSEUM OF ART	120,000 00	New York NY
NELSON GALLERY FOUNDATION	25,000 00	Kansas City MO
N Y C POLICE FOUNDATION	25,000 00	New York NY
NEW YORK HISTORICAL SOCIETY	150,000 00	New York NY
POLICE ATHLETIC LEAGUE (PAL)	1,000 00	New York NY
PUBLICOLOR	15,000 00	New York NY
PROJECT IJTihad	20,000 00	Long Beach CA
RESPECTABILITY	25,000 00	Rockville MD
RYOT FOUNDATION	10,000 00	Los Angeles CA
SCHOOL LIFE MEDIA INC	10,000 00	Hudson NY
SESAME WORKSHOP	10,000 00	New York NY
STOP CLEFT INTERNATIONAL ALLIANCE	20,000 00	Virginia Beach VA
SHE'S THE FIRST	25,000 00	New York NY
TEACH FOR ALL	83,334 00	New York NY
UTAH FILM CENTER	50,000 00	Salt Lake City UT
V FOUNDATION	1,000 00	Cary NC
WASHINGTON INSTITUTE FOR NEAR EAST POLICY	10,000 00	Washington DC
WEILL CORNELL MEDICAL COLLEGE	50,000 00	New York NY
WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS	50,000 00	Washington DC
YOUNG WOMEN'S LEADERSHIP NETWORK	24,000 00	New York NY
<b>TOTAL</b>	<b>7,749,719 56</b>	

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