

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ 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.

For calendar year **2016** or tax year beginning , and ending

Name of foundation ISAAC H. TUTTLE FUND		A Employer identification number 13-5628325
Number and street (or P O box number if mail is not delivered to street address) 1155 PARK AVENUE	Room/suite	B Telephone number (212) 831-0429
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10128-1209		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 40,896,446.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	1,144,111.		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	10.	10.		STATEMENT 1
	4 Dividends and interest from securities	221,308.	274,171.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<147,487.>			
	b Gross sales price for all assets on line 6a	4,423,618.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	13,330.	<3,193.>		STATEMENT 3	
12 Total. Add lines 1 through 11	1,231,272.	270,988.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	173,000.	8,650.		164,350.
	14 Other employee salaries and wages	466,069.	1,788.		464,281.
	15 Pension plans, employee benefits	241,208.	4,210.		236,998.
	16a Legal fees				
	b Accounting fees	31,600.	11,600.		20,000.
	c Other professional fees	80,521.	67,643.		12,878.
	17 Interest		170.		
	18 Taxes	7,543.	2,585.		0.
	19 Depreciation and depletion	14,241.	0.		
	20 Occupancy	80,548.	1,047.		79,501.
	21 Travel, conferences, and meetings	2,194.	28.		2,166.
	22 Printing and publications	840.	11.		829.
	23 Other expenses	43,382.	16,348.		43,034.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,141,146.	113,980.		1,024,037.
	25 Contributions, gifts, grants paid	1,218,967.			1,218,967.
26 Total expenses and disbursements. Add lines 24 and 25	2,360,113.	113,980.		2,243,004.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<1,128,841.>				
b Net investment income (if negative, enter -0-)		157,008.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	72,846.	63,050.	63,050.
	2 Savings and temporary cash investments			
	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	26,959.	24,350.	24,350.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 10 18,158,223.	17,683,255.	17,683,255.	
14 Land, buildings, and equipment basis ▶	678,395.			
Less accumulated depreciation	STMT 11 ▶ 615,655.	58,434.	62,740.	
15 Other assets (describe ▶ STATEMENT 12)	23,422,498.	23,063,051.	23,063,051.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	41,738,960.	40,896,446.	40,896,446.	
Liabilities	17 Accounts payable and accrued expenses	41,334.	28,392.	
	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 ▶ STATEMENT 13)	21,549.	34,723.	
	23 Total liabilities (add lines 17 through 22)	62,883.	63,115.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	6,763,277.	6,567,759.	
	25 Temporarily restricted	8,322,309.	8,034,528.	
	26 Permanently restricted	26,590,491.	26,231,044.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	41,676,077.	40,833,331.		
31 Total liabilities and net assets/fund balances	41,738,960.	40,896,446.		

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	41,676,077.
2 Enter amount from Part I, line 27a	2	<1,128,841.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	658,716.
4 Add lines 1, 2, and 3	4	41,205,952.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	372,621.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,833,331.

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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				
b	SEE ATTACHED STATEMENT			
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	4,423,618.	4,571,105.	<43,923.>	
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) FMV 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			<43,923.>	
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	<43,923.>
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	2,323,641.	19,310,337.	.120331
2014	2,272,751.	20,498,585.	.110874
2013	2,133,002.	19,466,615.	.109572
2012	2,159,781.	18,235,821.	.118436
2011	2,334,408.	19,347,099.	.120659
2	Total of line 1, column (d)		.579872
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		.115974
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		17,664,446.
5	Multiply line 4 by line 3		2,048,616.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,570.
7	Add lines 5 and 6		2,050,186.
8	Enter qualifying distributions from Part XII, line 4		2,243,004.

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	1,570.
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	1,570.
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	1,570.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,080.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	13,080.
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	11,510.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 11,510. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TUTTLEFUND.ORG	X	
14 The books are in care of ► STEPHANIE RANERI Telephone no ► 212-831-0429 Located at ► 1155 PARK AVENUE, NEW YORK, NY ZIP+4 ► 10128		
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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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.

	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 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	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 2016?	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 propagañda, 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 No

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

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? Yes No 6b **X**

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? Yes No **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
SEE STATEMENT 14		173,000.	44,564.	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
GILLIAN FRANCIS - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	DIRECTOR, INFORMATION SYSTEMS 40.00	106,933.	27,335.	0.
MARGARET DIAZ CRUZ - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	DIRECTOR, STIPENDIARY PROGRAM 32.00	102,000.	25,481.	0.
THERESA SCHMIDT - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	SOCIAL WORKER, STIPENDIARY PROGRAM 40.00	65,560.	22,123.	0.
JOAN M GUENTHER - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	SOCIAL WORKER, STIPENDIARY PROGRAM 40.00	65,983.	20,787.	0.
GLORIA C. PSACHIE - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	SOCIAL WORKER, STIPENDIARY PROGRAM 40.00	65,983.	20,354.	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
PRIME, BUCHHOLZ, & ASSOCIATES, INC. - 273 CORPORATE DRIVE, SUITE 250, PORTSMOUTH, NH	INVESTMENT CONSULTING	67,500.

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 STIPENDIARY ASSISTANCE TO NEEDY AGED INDIVIDUALS (INCLUDES DIRECT STIPENDS OF \$548,967)	1,150,254.
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	
2	
3 All other program-related investments See instructions	

Total. 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	17,838,817.
b	Average of monthly cash balances	1b	94,631.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,933,448.
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	17,933,448.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	269,002.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,664,446.
6	Minimum investment return. Enter 5% of line 5	6	883,222.

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

1	Minimum investment return from Part X, line 6	1	883,222.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,570.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,570.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	881,652.
4	Recoveries of amounts treated as qualifying distributions	4	13,330.
5	Add lines 3 and 4	5	894,982.
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	894,982.

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	2,243,004.
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	2,243,004.
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	1,570.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,241,434.

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				894,982.
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	237,463.			
b From 2012	101,510.			
c From 2013				
d From 2014	43,070.			
e From 2015	137,351.			
f Total of lines 3a through e	519,394.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,243,004.				
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) **	1,144,111.			
d Applied to 2016 distributable amount				894,982.
e Remaining amount distributed out of corpus	203,911.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,867,416.			
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 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)	1,144,111.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	237,463.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	485,842.			
10 Analysis of line 9				
a Excess from 2012	101,510.			
b Excess from 2013				
c Excess from 2014	43,070.			
d Excess from 2015	137,351.			
e Excess from 2016	203,911.			

** SEE STATEMENT 15

Form 990-PF (2016)

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					
3 Subtract line 2d from line 2c. 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.

SEE STATEMENT 16

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS TO PUBLIC CHARITABLE ORGS SERVING NEEDY AGED - SEE GRANTS ATTACHMENT	NONE	PUBLIC CHARITIES	CHARITABLE GRANTS TO ASSIST NEEDY AGED INDIVIDUALS	670,000.
STIPENDS TO NEEDY AGED - SEE RIDER ATTACHED	NONE	INDIVIDUAL	ASSISTANCE TO NEEDY AGED INDIVIDUALS	548,967.
Total ▶ 3a				
b Approved for future payment				
NONE				
Total ▶ 3b				

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

OMB No 1545-0047

2016

Name of the organization

ISAAC H. TUTTLE FUND

Employer identification number

13-5628325

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 ISAAC H. TUTTLE FUND	Employer identification number 13-5628325
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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	MARTIN S PAINE FOUNDATION U.S. TRUST CO., 114 WEST 47 STREET NEW YORK, NY 100361532	\$ 79,061.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MARY C. PHELPS TRUST JP MORGAN, 1211 AVE. OF THE AMERICAS, 34TH FLOOR NEW YORK, NY 100368701	\$ 1,055,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	THE WALBRIDGE FUND 1095 PARK AVENUE NEW YORK, NY 101281154	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ISAAC H. TUTTLE FUND

13-5628325

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
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization ISAAC H. TUTTLE FUND	Employer identification number 13-5628325
---	---

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	

ISAAC H. TUTTLE FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a JP MORGAN SALE OF PUBLICLY TRADE SECURITIES	P	VARIOUS	VARIOUS
b TIFF REALTY 2008 LLC K-1 ACTIVITY	P	VARIOUS	VARIOUS
c AEW GLOBAL PROP.SEC. FUND LP K-1 ACTIVITY	P	VARIOUS	VARIOUS
d COLCHESTER GLOBAL BOND AI FUND K-1 ACTIVITY	P	VARIOUS	VARIOUS
e ARCHIPELAGO HOLDINGS, LTD.	P	VARIOUS	VARIOUS
f ARCHSTONE ABSOLUTE RETURN STRATEGIES FUND, LTD.	P	VARIOUS	VARIOUS
g TIFF REALTY 2008 LLC	P	VARIOUS	VARIOUS
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,800,000.		2,281,773.	<481,773.>
b			82,368.
c			16,342.
d			4,854.
e 500,000.		351,281.	148,719.
f 1,956,814.		1,771,247.	185,567.
g 166,804.		166,804.	0.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<481,773.>
b			82,368.
c			16,342.
d			4,854.
e			148,719.
f			185,567.
g			0.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<43,923.>
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

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
J.P. MORGAN	10.	10.	
TOTAL TO PART I, LINE 3	10.	10.	

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
AEW GLOBAL PROPERTY SECURITIES FUND, COLCHESTER GLOBAL BOND AI FUND K-1 ACTIVITY	0.	0.	0.	24,319.	
J.P. MORGAN TIFF REALTY 2008, LLC K-1 ACTIVITY	221,308.	0.	221,308.	221,308.	
	0.	0.	0.	6,097.	
TO PART I, LINE 4	221,308.	0.	221,308.	274,171.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AEW GLOBAL PROPERTY SECURITIES FUND, LP K-1 ACTIVITY	0.	11,428.	
COLCHESTER GLOBAL BOND AI FUND K-1 ACTIVITY	0.	<22,445.>	
TIFF REALTY 2008, LLC K-1 ACTIVITY	0.	7,618.	
GRANTS RECOVERY	13,124.	0.	
CLASS ACTION DISTRIBUTIONS	206.	206.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,330.	<3,193.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,000.	5,000.		20,000.
INVESTMENT ACCOUNTING FEES	6,600.	6,600.		0.
TO FORM 990-PF, PG 1, LN 16B	31,600.	11,600.		20,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER CONSULTING FEES	10,831.	108.		10,723.
PAYROLL SERVICE FEES	2,159.	35.		2,124.
INVESTMENT CONSULTING FEES	67,500.	67,500.		0.
OTHER CONSULTANTS	31.	0.		31.
TO FORM 990-PF, PG 1, LN 16C	80,521.	67,643.		12,878.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	7,543.	0.		0.
FOREIGN TAXES	0.	2,585.		0.
TO FORM 990-PF, PG 1, LN 18	7,543.	2,585.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	9,094.	54.		9,040.
OTHER EXPENSES	3,215.	22.		3,193.
LEASED EQUIPMENT	2,192.	28.		2,164.
POSTAGE AND MESSENGER	2,180.	19.		2,161.
REPAIRS AND SERVICE				
CONTRACTS	1,501.	20.		1,481.
COMPUTER SUPPLIES	1,875.	23.		1,852.
DUES AND MEMBERSHIPS	7,170.	1.		7,169.
SUBSCRIPTIONS AND BOOKS	69.	0.		69.
INTERNET & WEBSITE	3,621.	75.		3,546.
SUPPLIES	2,310.	30.		2,280.
STAFF EDUCATION	462.	0.		462.
BOARD EXPENSES	135.	0.		135.
OFFICE CLEANING SERVICE	3,794.	49.		3,745.
STIPENDARY CLIENT CARDS AND GIFTS	4,086.	0.		4,086.
EMPLOYEE BENEFITS ADMIN	1,678.	27.		1,651.
OTHER PARTNERSHIP EXPENSES	0.	16,000.		0.
TO FORM 990-PF, PG 1, LN 23	43,382.	16,348.		43,034.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON INVESTMENTS	658,716.
TOTAL TO FORM 990-PF, PART III, LINE 3	658,716.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
CHANGE IN BENEFICIAL INTEREST IN PERPETUAL TRUST	359,447.
DEFERRED FEDERAL EXCISE TAX EXPENSE	13,174.
TOTAL TO FORM 990-PF, PART III, LINE 5	372,621.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKETS AND INVESTED CASH	FMV	453,085.	453,085.
MUTUAL FUNDS - FIXED INCOME SECURITIES	FMV	3,310,156.	3,310,156.
MUTUAL FUNDS - EQUITY SECURITIES	FMV	9,657,663.	9,657,663.
HEDGE FUND ABSOLUTE RETURN	FMV	0.	0.
HEDGE FUND DIRECTIONAL HEDGE	FMV	1,809,858.	1,809,858.
HEDGE FUND REAL ESTATE	FMV	877,677.	877,677.
PRIVATE EQUITY REAL ESTATE	FMV	317,841.	317,841.
FUND OF FUNDS COMMODITIES	FMV	429,643.	429,643.
COMMINGLED LONG-ONLY FIXED INCOME FUND	FMV	827,332.	827,332.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,683,255.	17,683,255.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CO-OP APT. - OFFICE	254,934.	224,946.	29,988.
RENOVATION COSTS	127,526.	111,585.	15,941.
RENOVATION COSTS	10,215.	8,858.	1,357.
RENOVATION COSTS-PLUMBING	3,934.	3,934.	0.
FURNITURE & FIXTURES	37,656.	37,656.	0.
FURNITURE & FIXTURES	5,576.	5,576.	0.
FURNITURE & FIXTURES	8,387.	8,387.	0.
FURNITURE & FIXTURES	5,541.	5,541.	0.
FURNITURE & FIXTURES	10,470.	10,470.	0.
RENOVATIONS-LIGHTING	7,420.	7,420.	0.
RENOVATIONS-WINDOWS	584.	584.	0.
RELIABLE TELEPHONE SYSTEMS	1,615.	1,615.	0.
RELIABLE TELEPHONE SYSTEMS	3,230.	3,230.	0.
WORKGROUP COMPUTER	1,794.	1,794.	0.
FURNITURE	1,059.	1,059.	0.
COMPUTER EQUIPMENT	16,473.	16,473.	0.
COMPUTER EQUIPMENT	5,675.	5,675.	0.
FURNITURE & EQUIPMENT	5,560.	5,560.	0.
OFFICE RENOVATIONS	114,590.	114,590.	0.
COMPUTER EQUIPMENT	100.	100.	0.
COMPUTER EQUIPMENT	4,599.	4,599.	0.
FURNITURE	3,866.	3,866.	0.
COMPUTER EQUIPMENT	14,084.	14,084.	0.
COMPUTER EQUIPMENT	5,372.	5,372.	0.
FURNITURE	1,675.	1,675.	0.

ISAAC H. TUTTLE FUND

13-5628325

COMPUTER EQUIPMENT	7,915.	7,915.	0.
HVAC SYSTEM	18,545.	3,091.	15,454.
TOTAL TO FM 990-PF, PART II, LN 14	678,395.	615,655.	62,740.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN PERPETUAL TRUSTS	23,422,498.	23,063,051.	23,063,051.
TO FORM 990-PF, PART II, LINE 15	23,422,498.	23,063,051.	23,063,051.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX EXPENSE	21,549.	34,723.
TOTAL TO FORM 990-PF, PART II, LINE 22	21,549.	34,723.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANN R. LOEB C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
CHARLES B. GRACE, III C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
CHRISTINE VALENTINE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
JOHN C. HARPOLE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
KC MAURER C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
KENNETH R. PAGE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
M. ANTOINETTE THOMAS C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
MARTHA V. JOHNS C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
MOLLY O. PARKINSON C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.

ISAAC H. TUTTLE FUND

13-5628325

OSCAR S STRAUS III C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE (RESIGNED MARCH 2016)	0.50	0.	0.	0.
PAUL J. BENZIGER, JR. C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE	0.50	0.	0.	0.
ROSEMARY BAKKER C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE (ELECTED JUNE 2016)	0.50	0.	0.	0.
SHIRLEY B. BRESLER C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE	0.50	0.	0.	0.
SUSAN L. BURDEN C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE	0.50	0.	0.	0.
SUSAN P. COLE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE	0.50	0.	0.	0.
THE REVEREND EDWARD D. PARDOE III C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE	0.50	0.	0.	0.
TOBY GOLICK C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE (ELECTED JUNE 2016)	0.50	0.	0.	0.
WILLIAM H. FORSYTH, JR. C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE	0.50	0.	0.	0.
STEPHANIE RANERI C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	EXECUTIVE DIRECTOR	40.00	173,000.	44,564.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			<u>173,000.</u>	<u>44,564.</u>	<u>0.</u>

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(212) 831-0429

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	CO-OP APT. - OFFICE	06/15/82	SL	40.00		16	254,934.				254,934.	218,573.		6,373.	224,946.
2	RENOVATION COSTS	06/15/82	SL	40.00		16	127,526.				127,526.	108,395.		3,190.	111,585.
3	RENOVATION COSTS	06/15/84	SL	38.00		16	10,215.				10,215.	8,589.		269.	8,858.
4	RENOVATION COSTS-FIXTURES	06/15/93	SL	10.00		16	3,934.				3,934.	3,934.		0.	3,934.
5	FURNITURE & FIXTURES	06/15/82	SL	10.00		16	37,656.				37,656.	37,656.		0.	37,656.
6	FURNITURE & FIXTURES	06/15/86	SL	10.00		16	5,576.				5,576.	5,576.		0.	5,576.
7	FURNITURE & FIXTURES	06/15/89	SL	5.00		16	8,387.				8,387.	8,387.		0.	8,387.
8	FURNITURE & FIXTURES	06/15/89	SL	5.00		16	5,541.				5,541.	5,541.		0.	5,541.
9	FURNITURE & FIXTURES	06/15/90	SL	5.00		16	10,470.				10,470.	10,470.		0.	10,470.
10	RENOVATIONS-LIGHTING	01/01/95	SL	10.00		16	7,420.				7,420.	7,420.		0.	7,420.
11	RENOVATIONS-WINDOWS	06/30/96	SL	10.00		16	584.				584.	584.		0.	584.
12	RELIABLE TELEPHONE SYSTEMS	08/31/99	SL	5.00		16	3,615.				3,615.	3,615.		0.	3,615.
13	RELIABLE TELEPHONE SYSTEMS	08/31/99	SL	5.00		16	3,230.				3,230.	3,230.		0.	3,230.
14	WORKGROUP COMPUTER	12/31/99	SL	5.00		16	1,794.				1,794.	1,794.		0.	1,794.
15	FURNITURE	12/31/99	SL	5.00		16	1,059.				1,059.	1,059.		0.	1,059.
16	COMPUTER EQUIPMENT	09/30/99	SL	5.00		16	16,473.				16,473.	16,473.		0.	16,473.
17	COMPUTER EQUIPMENT	12/31/99	SL	16.00		16	5,675.				5,675.	5,675.		0.	5,675.
18	FURNITURE & EQUIPMENT	01/01/00	SL	5.00		16	5,560.				5,560.	5,560.		0.	5,560.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	
19	OFFICE RENOVATIONS	01/01/00	SL	10.00		16	114,590.				114,590.	114,590.		0.	114,590.	
20	COMPUTER EQUIPMENT	01/01/01	SL	5.00		16	100.				100.	100.		0.	100.	
21	COMPUTER EQUIPMENT	07/01/04	SL	5.00		16	4,599.				4,599.	4,599.		0.	4,599.	
22	FURNITURE	12/31/05	SL	5.00		16	3,866.				3,866.	3,866.		0.	3,866.	
23	COMPUTER EQUIPMENT	06/30/08	SL	3.00		16	14,084.				14,084.	14,084.		0.	14,084.	
24	COMPUTER EQUIPMENT	06/30/12	SL	3.00		16	5,372.				5,372.	5,372.		0.	5,372.	
25	FURNITURE	12/31/90	SL	5.00		16	1,675.				1,675.	1,675.		0.	1,675.	
26	COMPUTER EQUIPMENT	06/30/13	SL	3.00		16	7,915.				7,915.	6,597.		1,318.	7,915.	
47	HVAC SYSTEM	06/30/16	SL	3.00		16	18,545.				18,545.			3,091.	3,091.	
	* TOTAL 990-PF PG 1 DEPR						678,395.				678,395.	601,414.		14,241.	615,655.	
	CURRENT YEAR ACTIVITY															
	BEGINNING BALANCE						659,850.			0.	659,850.	601,414.			612,564.	
	ACQUISITIONS						18,545.			0.	18,545.	0.			3,091.	
	DISPOSITIONS						0.			0.	0.	0.			0.	
	ENDING BALANCE						678,395.			0.	678,395.	601,414.			615,655.	
	ENDING ACCUM DEPR										615,655.					
	ENDING BOOK VALUE										62,740.					

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Isaac H. Tuttle Fund
2016 Grants Paid
13-5628325

	Organization	Payee Tax Statuses and Dates	Amount	Project Request Title
1	Actors Fund of America 729 Seventh Avenue, New York, NY 10019	501c(3) 8/1/1940 509a(1) 8/1/1940	\$30,000	Senior Care Program
2	Concerts in Motion PO Box 231097 New York, NY 10023	501c(3) 4/1/2010 170(b)(1)(A)(vi) -- Publicly Supported Org. 4/1/2010	\$20,000	Music for the Homebound
3	Dental Lifeline Network 1800 15th Street, Suite 100 Denver, Colorado 80202	501c(3) 11/1/1974 509(a)2 11/1/1974	\$15,000	New York Donated Dental Services Program
4	Educational Alliance 197 East Broadway New York, NY 10002-5598	501c(3) 1/31/1994 509a(1) 1/31/1994 170(b)(1)(A)(vi) -- Publicly Supported Org. 1/31/1994	\$25,000	Project ORE (Outreach to the Elderly)
5	Greenwich House 122 West 27 Street, 6th Floor New York, NY 10001	501c(3) 2/1/1930 170(b)(1)(A)(vi) -- Publicly Supported Org. 2/1/1930	\$40,000	Case Management and Daily Money Management
6	Hartley House 413 West 46th Street New York, NY 10036	501c(3) 12/26/1974 509a(1) 12/26/1974 170(b)(1)(A)(vi) -- Publicly Supported Org. 12/26/1974	\$45,000	Home Outreach Program for Elders (HOPE)
7	Health Advocates for Older People, Inc. 708 Third Avenue, 6th Floor New York, NY 10017	501c(3) 11/30/2001 170(b)(1)(A)(vi) -- Publicly Supported Org. 11/30/2001	\$15,000	General Operating Support
8	Henry Street Settlement 265 Henry Street New York, NY 10002-4899	501c(3) 12/1/1944 509a(1) 12/1/1944 170(b)(1)(A)(vi) -- Publicly Supported Org. 12/1/1944	\$25,000	Case Manager at Neighborhood resource Center
9	Housing Conservation Coordinators 777 Tenth Avenue New York, NY 10019	501c(3) 2/1/1976 170(b)(1)(A)(vi) -- Publicly Supported Org. 2/1/1976	\$30,000	Services to Seniors
10	Hudson Guild 441 West 26th Street New York, NY 10001	501c(3) 2/28/1922 509a(1) 2/28/1922 170(b)(1)(A)(vi) -- Publicly Supported Org. 2/28/1922	\$40,000	Social Services Unit
11	Lenox Hill Neighborhood House 331 East 70th Street New York, NY 10021-8698	501c(3) 7/31/1936 509(a)2 7/31/1936	\$40,000	Expanded Social Work Services in the Center @ Lenox Hill Neighborhood House
12	Neighborhood Coalition for Shelter 50 Broadway, Suite 1301 New York, NY 10004	501c(3) 2/23/1988 509a(1) 2/23/1988 170(b)(1)(A)(vi) -- Publicly Supported Org. 11/14/1983	\$30,000	Geriatric Services at NCS Residence

Isaac H. Tuttle Fund
2016 Grants Paid
13-5628325

	Organization	Payee Tax Statuses and Dates	Amount	Project Request Title
13	New York Legal Assistance Group 7 Hanover Square, 18th Floor New York, NY 10004	501c(3) 11/1/1989 509a(1) 11/1/1989 170(b)(1)(A)(vi) -- Publicly Supported Org. 11/1/1989	\$30,000	Evelyn Frank Legal Resources Program
14	Riverstone Senior Life Services Inc. 99 Fort Washington Avenue, New York, NY 10032	501c(3) 1/1/1984 509a(1) 1/1/1984 170(b)(1)(A)(vi) -- Publicly Supported Org. 1/1/1984	\$40,000	Case Management/Money Management
15	Search and Care 1844 Second Avenue, New York, NY 10128	501c(3) 4/27/1977 509a(1) 4/27/1977 170(b)(1)(A)(vi) -- Publicly Supported Org. 4/25/1975	\$40,000	General Operating Support
16	Services and Advocacy for Gay, Lesbian, Bisexual & Transgender Elders (SAGE) 305 Seventh Avenue, 6th Floor New York, NY 10001	501c(3) 10/10/1984 509a(1) 10/10/1994 170(b)(1)(A)(vi) -- Publicly Supported Org. 9/26/1978	\$35,000	Care Management
17	Stanley M. Isaacs Neighborhood Center 415 East 93rd Street New York, NY 10128-6904	501c(3) 11/20/2001 170(b)(1)(A)(vi) -- Publicly Supported Org. 12/22/1964	\$40,000	Case Management Services
18	The Carter Burden Center for the Aging 1484 First Avenue New York, NY 10021	501c(3) 9/30/1971 509a(1) 9/30/1971 170(b)(1)(A)(vi) -- Publicly Supported Org. 9/30/1971	\$40,000	Social Service Supervisor at Carter Burden/Leonard Covello Senior Program
19	Union Settlement Association 237 East 104th Street New York, NY 10029	501c(3) 8/31/1950 509a(1) 8/31/1950 170(b)(1)(A)(vi) -- Publicly Supported Org. 6/30/1932	\$15,000	Senior Services' Senior Fitness Program
20	University Settlement Society of New York 184 Eldridge Street New York, NY 10002	501c(3) 4/30/1982 509a(1) 4/30/1938 170(b)(1)(A)(vi) -- Publicly Supported Org. 4/30/1938	\$25,000	Village View
21	Visiting Neighbors 3 Washington Square Village, Suite 1F New York, NY 10012	501c(3) 1972 509a(1) 1972 170(b)(1)(A)(vi) -- Publicly Supported Org.	\$25,000	General Operating Support
22	Volunteers of Legal Service 40 Worth Street, Suite 820 New York, NY 10013	501c(3) 2/10/1987 509a(1) 2/10/1987 170(b)(1)(A)(vi) -- Publicly Supported Org. 2/10/1985	\$25,000	Elderly Project
Total			\$670,000	

2016 Form 990-PF (Part XV) Addendum

Description of Stipendiary Program

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

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

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

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

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

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

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

During 2016, the Isaac H Tuttle Fund provided stipends to 111 individuals in the amount of \$548,967