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OMB No 1545-0047

1912

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2020

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.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

THE LAURIE M. TISCH FOUNDATION, INC

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

655 MADISON AVENUE, 11TH FL

A Employer identification number

13-3693585

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

NEW YORK, NY 10065

B Telephone number

212-521-2930

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

C If exemption application is pending, check here ►

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

D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
 Other (specify) _____

► \$ 199,947,080. (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	22,759,005.		N/A	
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments	682,890.	682,890.		STATEMENT 1
	4 Dividends and interest from securities	1,131,736.	1,131,736.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,828,204.			
	b Gross sales price for all assets on line 6a	22,784,046.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	38,564.	-3,277.		STATEMENT 3
	12 Total. Add lines 1 through 11	21,783,991.	1,811,349.		
	13 Compensation of officers, directors, trustees, etc	293,140.	0.	293,140.	
	14 Other employee salaries and wages	188,203.	0.	188,203.	
	15 Pension plans, employee benefits	116,668.	0.	116,668.	
	16a Legal fees				
	b Accounting fees	STMT 4	24,665.	0.	24,665.
	c Other professional fees	STMT 5	213,919.	0.	213,919.
	17 Interest		513.	513.	0.
	18 Taxes	STMT 6	119,305.	40,282.	29,682.
	19 Depreciation and depletion		232,448.	0.	
	20 Occupancy		93,107.	0.	93,107.
	21 Travel, conferences, and meetings		53,194.	0.	53,194.
	22 Printing and publications		2,576.	0.	2,576.
	23 Other expenses	STMT 7	270,697.	140,773.	129,924.
	24 Total operating and administrative expenses. Add lines 13 through 23		1,608,435.	181,568.	1,145,078.
	25 Contributions, gifts, grants paid		4,414,081.		4,414,081.
	26 Total expenses and disbursements. Add lines 24 and 25		6,022,516.	181,568.	5,559,159.
	27 Subtract line 26 from line 12		15,761,475.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		1,629,781.		
	c Adjusted net income (if negative, enter -0-)			N/A	

C3Z

Assets	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
1	Cash - non-interest-bearing				
2	Savings and temporary cash investments		23,459,366.	46,338,106.	46,338,106.
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 ► 20,250,000.	0.	20,000,000.	20,250,000.	20,655,556.
	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 9	28,422,778.	33,184,450.	84,494,973.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►		19,994,471.		
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 10	28,168,298.	35,572,512.	46,509,087.
14	Land, buildings, and equipment basis ► 914,218.				
	Less accumulated depreciation STMT 8 ► 554,571.		253,089.	359,647.	359,647.
15	Other assets (describe ► STATEMENT 11)		1,234,949.	1,589,711.	1,589,711.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		121,532,951.	137,294,426.	199,947,080.
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances					
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds		121,532,951.	137,294,426.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
29	Total net assets or fund balances		121,532,951.	137,294,426.	
30	Total liabilities and net assets/fund balances		121,532,951.	137,294,426.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	121,532,951.
2	Enter amount from Part I, line 27a	2	15,761,475.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	137,294,426.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	137,294,426.

THE LAURIE M. TISCH FOUNDATION, INC

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 - GLOBAL MOAT FUND, LP	P	VARIOUS	VARIOUS
b	FROM K-1 - GLOBAL MOAT FUND, LP	P	VARIOUS	VARIOUS
c	NORTHERN TRUST COMPANY: NT QUALITY ESG	P	VARIOUS	VARIOUS
d	NORTHERN TRUST COMPANY: NT QUALITY ESG	P	VARIOUS	VARIOUS
e	516.9755 SH. OF MILLENNIUM INTERNATIONAL	P	VARIOUS	12/31/19
f	167 EAST 73RD STREET	P	VARIOUS	06/27/19
g	CAPITAL GAINS DIVIDENDS			
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		1,692.	-1,692.	
b		39,284.	-39,284.	
c	4,049,712.	3,373,951.	675,761.	
d	982,226.	1,170,875.	-188,649.	
e	1,249,478.	238,328.	1,011,150.	
f	16,500,000.	20,788,120.	-4,288,120.	
g	2,630.		2,630.	
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			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-1,692.	
b			-39,284.	
c			675,761.	
d			-188,649.	
e			1,011,150.	
f			-4,288,120.	
g			2,630.	
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	-2,828,204.
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 IV Capital Gains and Losses for Tax on Investment Income		SEE ATTACHED STATEMENT		
(a) List and describe the kind(s) of property sold (for example, 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	22,784,046.		25,612,250.	-2,828,204.
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				-2,828,204.
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	-2,828,204.
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 doesn't 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))
2018	20,805,198.	161,484,714.	.128837
2017	15,140,526.	123,223,900.	.122870
2016	7,077,555.	113,624,353.	.062289
2015	15,062,292.	118,376,308.	.127241
2014	15,173,903.	110,717,338.	.137051

2 Total of line 1, column (d)

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

5 Multiply line 4 by line 3

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

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

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 ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	41,841.
6b	0.
6c	100,000.
6d	0.

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ►

109,245. | Refunded ►

7	141,841.
8	0.
9	
10	109,245.
11	0.

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by *General Instruction T*

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

DE, NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

1a	X
1b	X
1c	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	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>BARRY L. BLOOM, ESQ</u> Telephone no. ► <u>212-521-2930</u> Located at ► <u>655 MADISON AVENUE, 11TH FLOOR, NEW YORK, NY</u> ZIP+4 ► <u>10065</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2019, 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 ► <u>UNITED KINGDOM</u>	16	X

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

	Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	► <input type="checkbox"/>
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 2019?	1b	<input type="checkbox"/>
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)):	1c	<input type="checkbox"/>
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► _____, _____, _____, _____, _____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/>
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	<input type="checkbox"/>
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	<input type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	<input type="checkbox"/>
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 2019?	4a	<input type="checkbox"/>
	4b	<input checked="" type="checkbox"/>

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	X
Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>		
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
c If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and 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 13		293,140.	59,786.	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
MICHELLE BAE - 156 WEST 56TH STREET, NEW YORK, NY 10019	GRANTS & OFFICE ADMINISTRATOR 40.00	95,918.	26,790.	0.
EMELYN ARIAS - 156 WEST 56TH STREET, NEW YORK, NY 10019	GRANTS & OFFICE ADMINISTRATOR 40.00	92,285.	26,663.	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
FINN PARTNERS, INC. 301 EAST 57TH STREET, NEW YORK, NY 10022	COMMUNICATIONS STRATEGIES	149,721.
BKSK ARCHITECTS LLP - 28 WEST 25TH STREET, 4TH FLOOR, NEW YORK, NY 10010	BUILDING IMPROVEMENT	93,969.

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Amount

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

Form 990-PF (2019)

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	84,260,155.
b	Average of monthly cash balances	1b	34,192,605.
c	Fair market value of all other assets	1c	58,983,709.
d	Total (add lines 1a, b, and c)	1d	177,436,469.
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	177,436,469.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,661,547.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	174,774,922.
6	Minimum investment return. Enter 5% of line 5	6	8,738,746.

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	8,738,746.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	32,596.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,596.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,706,150.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,706,150.
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	8,706,150.

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	5,559,159.
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	5,559,159.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,559,159.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				8,706,150.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	9,901,654.			
b From 2015	9,764,233.			
c From 2016	1,417,359.			
d From 2017	9,463,575.			
e From 2018	12,858,228.			
f Total of lines 3a through e	43,405,049.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 5,559,159.			0.	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount				5,559,159.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	3,146,991.			3,146,991.
6 Enter the net total of each column as indicated below:	40,258,058.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	6,754,663.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	33,503,395.			
10 Analysis of line 9:				
a Excess from 2015	9,764,233.			
b Excess from 2016	1,417,359.			
c Excess from 2017	9,463,575.			
d Excess from 2018	12,858,228.			
e Excess from 2019				

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE				4,414,081.
Total				► 3a 4,414,081.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments		14	682,890.	
4 Dividends and interest from securities		14	1,131,736.	
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income		18	-3,277.	
8 Gain or (loss) from sales of assets other than inventory		18	-2,828,204.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a FEDERAL EXCISE TAX				
b REFUND				41,841.
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)	0.		-1,016,855.	41,841.
13 Total. Add line 12, columns (b), (d), and (e)			13	-975,014.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

Schedule B

(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

2019

Name of the organization

Employer identification number

THE LAURIE M. TISCH FOUNDATION, INC**13-3693585**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organizationForm 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)

Name of organization

Employer identification number

THE LAURIE M. TISCH FOUNDATION, INC

13-3693585

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE JOAN H. TISCH 2016 ANNUITY TRUST X C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 1.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	THE JOAN H. TISCH 2016 ANNUITY TRUST XIII C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 1.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	THE JOAN H. TISCH 2017 ANNUITY TRUST I C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 389,472.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	THE JOAN H. TISCH 2017 ANNUITY TRUST II C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 401,021.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	THE JOAN H. TISCH 2017 ANNUITY TRUST III C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 486,658.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	THE JOAN H. TISCH 2017 ANNUITY TRUST IV C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 517,329.	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

THE LAURIE M. TISCH FOUNDATION, INC

13-3693585

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	THE JOAN H. TISCH 2017 ANNUITY TRUST V C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 1,146,640.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	THE JOAN H. TISCH 2017 ANNUITY TRUST VI C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 266,327.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	THE JOAN H. TISCH 2017 ANNUITY TRUST VIII C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 1,551,556.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	THE LMT 8 YEAR CLAT U/ART FIRST (B)(3)(I) OF JHT REV TRUST C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 6,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	THE LMT 10 YEAR CLAT U/ART FIRST (B)(3)(II) OF JHT REV TRUST C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 6,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
12	THE LMT 12 YEAR CLAT U/ART FIRST (B)(3)(III) OF JHT REV TRUST C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	\$ 5,000,000.	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

THE LAURIE M. TISCH FOUNDATION, INC

13-3693585

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE LAURIE M. TISCH FOUNDATION, INC

13-3693585

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. _____

(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	
(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	
(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	
(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	

LAURIE M. TISCH FOUNDATION, INC.
GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2019

PAYEE	AMOUNT	LOCATION
ACTORS FUND OF AMERICA	2,500.00	NEW YORK
ALLIANCE FOR YOUNG ARTISTS AND WRITERS	2,500.00	NEW YORK
ALLIANCE OF RESIDENT THEATRES	2,500.00	NEW YORK
ALVIN AILEY DANCE FOUNDATION	5,000.00	NEW YORK
ALZHEIMER'S ASSOCIATION	30,000.00	CHICAGO
ALZHEIMER'S DRUG DISCOVERY FOUNDATION	5,000.00	NEW YORK
AMERICAN CANCER SOCIETY	2,500.00	ATLANTA
AMERICAN FRIENDS OF THE ROYAL PHILHARMONIC ORCHESTRA	5,000.00	VALHALLA
AMERICAN INSTITUTE FOR STUTTERING TREATMENT AND PROFESSIONAL TRAINING	35,000.00	NEW YORK
AMERICANS FOR THE ARTS	7,500.00	WASHINGTON
ARDEA ARTS	15,000.00	NEW YORK
ART THERAPY PROJECT CORPORATION (TATP)	30,000.00	NEW YORK
ARTISTIC NOISE	25,000.00	NEW YORK
ARTS & MINDS, INC	30,000.00	NEW YORK
ARTWORKS NYC	515.00	NEW YORK
ASPEN INSTITUTE	226,333.33	WASHINGTON
ASPEN VALLEY HOSPITAL FOUNDATION	2,500.00	ASPEN
AUBIN PICTURES	25,000.00	NEW YORK
BABSON COLLEGE	50,000.00	WELLESLEY
BALLET HISPANICO	10,000.00	NEW YORK
BEDFORD STUYVESANT RESTORATION CORPORATION	1,000.00	BROOKLYN
BLUE STAR FAMILIES INC	15,000.00	ENCINITAS
B'NAI B'RITH INTERNATIONAL	10,000.00	NEW YORK
BROOKLYN ACADEMY OF MUSIC	25,000.00	BROOKLYN
BROOKLYN HISTORICAL SOCIETY	5,000.00	BROOKLYN
BROOKLYN INSTITUTE OF ARTS AND SCIENCES	200,000.00	BROOKLYN
BROOKLYN PUBLIC LIBRARY FOUNDATION	160,000.00	BROOKLYN
BUILDING BEATS	15,000.00	BROOKLYN
CARDOZO SCHOOL OF LAW (YESHIVA UNIVERSITY)	150,000.00	NEW YORK
CENTER FOR ARTS EDUCATION	52,500.00	NEW YORK
CENTER FOR DISCOVERY	1,000.00	HARRIS
CENTER FOR TRADITIONAL MUSIC AND DANCE, INC	12,500.00	NEW YORK
CENTER FOR URBAN PEDAGOGY	20,000.00	BROOKLYN
CENTRAL PARK CONSERVANCY	10,000.00	NEW YORK
CHAMBER MUSIC SOCIETY OF LINCOLN CENTER	2,500.00	NEW YORK
CHILD MIND INSTITUTE	2,500.00	NEW YORK
CHILDREN'S MUSEUM OF MANHATTAN	132,365.59	NEW YORK
CITY ARTS	2,500.00	NEW YORK
CITY HARVEST	150,000.00	NEW YORK
CITY LIMITS NEWS INC.	15,000.00	NEW YORK
CITYMEALS-ON-WHEELS NEW YORK	5,000.00	NEW YORK
COLUMBIA UNIVERSITY	2,500.00	NEW YORK
COMMITTEE AGAINST ANTI-ASIAN VIOLENCE	7,500.00	NEW YORK
COMMUNITY ACCESS INC.	45,000.00	NEW YORK
COOKIES FOR KIDS CANCER	25,000.00	CALIFON
CREATIVE TIME	27,556.54	NEW YORK
DISCALCED, INC. (MARK MORRIS DANCE GROUP)	30,000.00	BROOKLYN
DREAMYARD PROJECT	25,000.00	BRONX
FOOD EDUCATION FUND	10,000.00	NEW YORK
FOUNDATION FOR RELIGIOUS LITERACY	10,000.00	BOSTON
FOUNTAIN HOUSE	30,000.00	NEW YORK
FRESH AIR FUND	5,000.00	NEW YORK
FRIENDS OF MATERIALS FOR THE ARTS, INC	7,500.00	LONG ISLAND CITY
FUTURES AND OPTIONS	2,575.00	NEW YORK
GARDENS FOR HEALTH INTERNATIONAL	15,000.00	CAMBRIDGE
GINA GIBNEY DANCE INC	55,000.00	NEW YORK
GOD'S LOVE WE DELIVER	10,000.00	NEW YORK
GOVERNOR'S ISLAND ALLIANCE	10,000.00	NEW YORK
GRACIE MANSION CONSERVANCY	5,000.00	NEW YORK
GRANTMAKERS IN THE ARTS	25,000.00	BRONX
GREYSTON FOUNDATION	10,000.00	YONKERS
HAMPTONS INTERNATIONAL FILM FESTIVAL	3,250.00	EAST HAMPTON
HARLEM SCHOOL OF THE ARTS	25,000.00	NEW YORK
HARLEM STAGE	25,000.00	NEW YORK

LAURIE M. TISCH FOUNDATION, INC.
GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2019

PAYEE	AMOUNT	LOCATION
HEBREW IMMIGRANT AID SOCIETY	5,000.00	SILVER SPRING
HOSPITAL FOR SPECIAL SURGERY FUND	50,000.00	NEW YORK
HUNGER FREE AMERICA	25,000.00	NEW YORK
INTERNATIONAL WOMEN'S HEALTH COALITION	2,500.00	NEW YORK
JED FOUNDATION	2,500.00	NEW YORK
JEWISH CHILD CARE ASSOCIATION	2,500.00	BROOKLYN
JUILLIARD SCHOOL	5,000.00	NEW YORK
KIDSPRIT	5,000.00	BROOKLYN
KITCHEN	5,000.00	NEW YORK
LINCOLN CENTER FOR THE PERFORMING ARTS	850,000.00	NEW YORK
LULU & LEO FUND	5,150.00	NEW YORK
MADISON SQUARE BOYS AND GIRLS CLUB	10,000.00	NEW YORK
MANHATTAN THEATRE CLUB	10,000.00	NEW YORK
MARCH FOR OUR LIVES FOUNDATION	25,000.00	CORAL SPRINGS
MAYORS FUND TO ADVANCE NEW YORK CITY	150,000.00	NEW YORK
MEKONG NYC	30,000.00	BRONX
MEMORIAL SLOAN KETTERING CANCER CENTER	1,500.00	NEW YORK
MIND-BUILDERS CREATIVE ARTS CENTER	35,000.00	BRONX
MUSEUM ASSOCIATES	10,000.00	LOS ANGELES
MUSEUM OF CONTEMPORARY ART	15,000.00	CHICAGO
MUSEUM OF LANGUAGE ARTS	25,000.00	WASHINGTON
MUSEUM OF MODERN ART	10,000.00	NEW YORK
NAACP LEGAL DEFENSE AND EDUCATION FUND	5,000.00	NEW YORK
NATIONAL CONSTITUTION CENTER	5,000.00	PHILADELPHIA
NATIONAL GALLERY OF ART	20,000.00	WASHINGTON
NEW HEIGHTS YOUTH	25,000.00	NEW YORK
NEW YORK CITY CENTER	10,000.00	NEW YORK
NEW YORK COMMUNITY TRUST	25,000.00	NEW YORK
NEW YORK HISTORICAL SOCIETY	5,000.00	NEW YORK
NEW YORK LANDMARKS CONSERVANCY	1,500.00	NEW YORK
NEW YORK PUBLIC RADIO	5,306.00	NEW YORK
NEW YORK SAYS THANK YOU FOUNDATION	15,000.00	NEW YORK
NEW YORK SHAKESPEARE FESTIVAL (PUBLIC THEATER)	55,000.00	NEW YORK
NEW YORK STEM CELL FOUNDATION	25,000.00	NEW YORK
NEW YORK WEILL CORNELL MEDICAL CENTER	5,000.00	NEW YORK
NO LONGER EMPTY	50,000.00	NEW YORK
NORTH STAR FUND	10,000.00	NEW YORK
NORTHSIDE CENTER FOR CHILD DEVELOPMENT	5,000.00	NEW YORK
ONE CENTRE STREET SYNDICATE	10,000.00	LARCHMONT
PARKS & RECREATION ASSOCIATION OF SAG HARBOR, NEW YORK	5,000.00	SAG HARBOR
PEER HEALTH EXCHANGE	15,000.00	SAN FRANCISCO
PHILANTHROPY NEW YORK	34,700.00	NEW YORK
PLANNED PARENTHOOD OF NEW YORK CITY	2,500.00	NEW YORK
POSSE FOUNDATION	1,500.00	NEW YORK
PROJECT SUNSHINE	5,160.00	NEW YORK
QUEENS MUSEUM	25,000.00	QUEENS
RECESS ACTIVITES	25,000.00	BROOKLYN
ROBIN HOOD FOUNDATION	25,000.00	NEW YORK
ROCKEFELLER UNIVERSITY	7,500.00	NEW YORK
ROUNDABOUT THEATRE COMPANY	7,500.00	NEW YORK
SEVENTH REGIMENT ARMORY CONSERVANCY	5,000.00	NEW YORK
SHED NYC	300,000.00	NEW YORK
SING FOR HOPE	6,500.00	NEW YORK
SOCIETY FOR PRESERVATION OF WEEKSVILLE & BEDFORD-STUYVESANT HI	15,000.00	BROOKLYN
SOCRATES SCULPTURE PARK	5,000.00	LONG ISLAND CITY
ST THOMAS AQUINAS COLLEGE	2,500.00	SPARKILL
STORM KING ART CENTER	25,000.00	NEW WINDSOR
STORYVILLE CENTER FOR THE SPOKEN WORD	25,000.00	NEW YORK
STUDENT LEADERSHIP NETWORK	10,000.00	NEW YORK
STUDIO MUSEUM IN HARLEM	5,000.00	NEW YORK
SUMMER SEARCH	2,500.00	SAN FRANCISCO
TAKE THE FIELD	16,670.00	NEW YORK
TEACHING MATTERS INC	2,500.00	NEW YORK
THE FEMINIST INSTITUTE	50,000.00	NEW YORK

LAURIE M. TISCH FOUNDATION, INC.
GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2019

PAYEE	AMOUNT	LOCATION
THEATRE ASPEN	5,000.00	ASPEN
THEATRE FOR A NEW AUDIENCE	2,500.00	NEW YORK
THEATRE OF THE OPPRESSED NYC	25,000.00	NEW YORK
UNITED HOSPITAL FUND	2,500.00	NEW YORK
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK	31,500.00	NEW YORK
WHITNEY MUSEUM OF AMERICAN ART	202,500.00	NEW YORK
WOMEN IN NEED, INC	15,000.00	NEW YORK
WOMEN'S HOUSING & ECONOMIC DEVELOPMENT CORPORATION	25,000.00	BRONX
YOUNG PEOPLE'S CHORUS OF NYC	15,000.00	NEW YORK
TOTAL	<u>4,414,081.46</u>	

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

**Actual Expenditures from Date of the Grant Deposited 11/9/2018
To 2/18/2020**

Actual Expenditures from 11/9/2018-6/30/2019

1/3 salary of Field Consultant- Pete Smith	\$4200
1/3 Accounting Fees	\$917
1/3 Insurance and Taxes	\$1695
1/3 Total Expenditure – previously reported.	\$6812

Actual Expenditures from 7/1/2019- 2/18/2020

1/3 salary of Field Consultant- Pete Smith	\$9858
Total Expenditures Against \$16,670 Grant paid Nov 2018	\$16,670

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
167 EAST 73RD STREET	122.	122.	
J.P. MORGAN CHASE 100% US			
TREASURY SECURITIES MMF	11,039.	11,039.	
LOCAL INITIATIVES SUPPORT			
CORPORATION	5,500.	5,500.	
MERRILL LYNCH	191.	191.	
MILLENNIUM USA, LP	4,904.	4,904.	
NEW YORK STATE	434.	434.	
NORTHERN TRUST COMPANY	660,700.	660,700.	
TOTAL TO PART I, LINE 3	682,890.	682,890.	

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
GLOBAL MOAT FUND, LP	10,686.	0.	10,686.	10,686.	
JHT INVESTMENT FUND #6, LLC	5.	5.	0.	0.	
LOEWS CORPORATION	61,777.	0.	61,777.	61,777.	
NORTHERN TRUST COMPANY	149,747.	0.	149,747.	149,747.	
NORTHERN TRUST COMPANY: NT					
QUALITY ESG	912,151.	2,625.	909,526.	909,526.	
TO PART I, LINE 4	1,134,366.	2,630.	1,131,736.	1,131,736.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST QESG - FOREIGN TRANSACTION GAINS (LOSSES)	-2,879.	-2,879.	
SECTION 988 GAIN (LOSS) - GLOBAL			
MOAT FUND, LP	-398.	-398.	
FEDERAL EXCISE TAX REFUND	41,841.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	38,564.	-3,277.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL FEES	24,665.	0.		24,665.
TO FORM 990-PF, PG 1, LN 16B	24,665.	0.		24,665.

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
CONSULTING FEES	213,919.	0.		213,919.
TO FORM 990-PF, PG 1, LN 16C	213,919.	0.		213,919.

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	49,341.	0.		0.
FOREIGN TAXES WITHHELD -				
NT QUALITY ESG	38,039.	38,039.		0.
PAYROLL TAXES	29,682.	0.		29,682.
FOREIGN TAXES WITHHELD -				
GLOBAL MOAT FUND, LP	718.	718.		0.
DELAWARE ANNUAL REPORT	25.	25.		0.
NYS FILING FEES	1,500.	1,500.		0.
TO FORM 990-PF, PG 1, LN 18	119,305.	40,282.		29,682.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUILDING EXPENSES	20,308.	0.		20,308.
INSURANCE	6,914.	0.		6,914.
OFFICE EXPENSES	26,903.	0.		26,903.
TECHNOLOGY EXPENSES	75,799.	0.		75,799.
CUSTODIAL FEES	117,842.	117,842.		0.
PORTFOLIO DEDUCTIONS -				
GLOBAL MOAT FUND, LP	22,152.	22,152.		0.
PORTFOLIO DEDUCTIONS - JHT				
INVESTMENT FUND #6, LLC	3.	3.		0.
PORTFOLIO DEDUCTIONS - NT				
QUALITY ESG	776.	776.		0.
TO FORM 990-PF, PG 1, LN 23	270,697.	140,773.		129,924.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEASEHOLD IMPROVEMENTS	130,092.	46,537.	83,555.	83,555.
FURNITURE & FIXTURES	40,290.	40,290.	0.	0.
COMPUTERS	50,573.	50,573.	0.	0.
COMPUTERS	4,408.	4,408.	0.	0.
LEASEHOLD IMPROVEMENTS	119,519.	35,120.	84,399.	84,399.
FURNITURE & FIXTURES	30,456.	30,456.	0.	0.
COMPUTER SOFTWARE	25,039.	25,039.	0.	0.
LEASEHOLD IMPROVEMENTS	17,000.	4,669.	12,331.	12,331.
FURNITURE & FIXTURES	4,594.	4,594.	0.	0.
COMPUTERS	6,791.	6,791.	0.	0.
FURNITURE & FIXTURES	6,755.	6,755.	0.	0.
COMPUTER SOFTWARE	14,475.	14,474.	1.	1.
COMPUTERS	3,500.	3,500.	0.	0.
COMPUTERS	5,475.	5,475.	0.	0.
LEASEHOLD IMPROVEMENTS	7,511.	345.	7,166.	7,166.
LEASEHOLD IMPROVEMENTS	5,342.	234.	5,108.	5,108.
LEASEHOLD IMPROVEMENTS	12,643.	527.	12,116.	12,116.
LEASEHOLD IMPROVEMENTS	1,563.	58.	1,505.	1,505.
LEASEHOLD IMPROVEMENTS	4,957.	175.	4,782.	4,782.
LEASEHOLD IMPROVEMENTS	12,560.	362.	12,198.	12,198.
LEASEHOLD IMPROVEMENTS	21,867.	631.	21,236.	21,236.
FURNITURE & FIXTURES	45,976.	45,976.	0.	0.
COMPUTERS	3,826.	3,826.	0.	0.
LEASEHOLD IMPROVEMENTS	27,822.	684.	27,138.	27,138.
LEASEHOLD IMPROVEMENTS	5,875.	144.	5,731.	5,731.
LEASEHOLD IMPROVEMENTS	27,101.	608.	26,493.	26,493.
LEASEHOLD IMPROVEMENTS	3,705.	75.	3,630.	3,630.
LEASEHOLD IMPROVEMENTS	299.	5.	294.	294.
LEASEHOLD IMPROVEMENTS	3,705.	67.	3,638.	3,638.
LEASEHOLD IMPROVEMENTS	9,050.	164.	8,886.	8,886.
LEASEHOLD IMPROVEMENTS	750.	12.	738.	738.
LEASEHOLD IMPROVEMENTS	338.	5.	333.	333.
LEASEHOLD IMPROVEMENTS	38,410.	41.	38,369.	38,369.
FURNITURE & FIXTURES	37,583.	37,583.	0.	0.
FURNITURE & FIXTURES	13,625.	13,625.	0.	0.
FURNITURE & FIXTURES	19,919.	19,919.	0.	0.
FURNITURE & FIXTURES	41,891.	41,891.	0.	0.
FURNITURE & FIXTURES	26,009.	26,009.	0.	0.
FURNITURE & FIXTURES	12,238.	12,238.	0.	0.
FURNITURE & FIXTURES	1,800.	1,800.	0.	0.
FURNITURE & FIXTURES	21,287.	21,287.	0.	0.
FURNITURE & FIXTURES	1,634.	1,634.	0.	0.
FURNITURE & FIXTURES	8,979.	8,979.	0.	0.
FURNITURE & FIXTURES	14,848.	14,848.	0.	0.
FURNITURE & FIXTURES	22,138.	22,138.	0.	0.
TO 990-PF, PART II, LN 14	914,218.	554,571.	359,647.	359,647.

THE LAURIE M. TISCH FOUNDATION, INC

13-3693585

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MILLENNIUM INTERNATIONAL	2,100,775.	11,013,666.
ECF VALUE FUND INTERNATIONAL LTD.	15,000,000.	20,154,970.
12,500 SHS LIBERTY BROADBAND CORP. CLASS A	209,044.	1,557,000.
42,766 SHS LIBERTY BROADBAND CORP. CLASS C	946,822.	5,377,825.
230,144 SHS AUTONATION INC.	2,464,374.	11,191,903.
247,108 SHS LOEWS CORP.	6,743.	12,970,699.
30,857 SHS ASHTED GROUP PLC ADR	3,147,723.	3,980,553.
9,657 SHS AUTOZONE INC.	309,622.	11,504,481.
400,000 SHS CNX RESOURCES CORP.	5,528,573.	3,540,000.
110,061 SHS CORNING INC	3,470,774.	3,203,876.
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,184,450.	84,494,973.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - NT QUALITY ESG	COST	29,126,070.	39,874,312.
GLOBAL MOAT FUND, LP	COST	4,946,442.	5,104,144.
OHA CREDIT SOLUTIONS FUND, LP	COST	1,500,000.	1,530,631.
TOTAL TO FORM 990-PF, PART II, LINE 13			35,572,512.
			46,509,087.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FURNISHINGS	422,281.	436,681.	436,681.
OTHER RECEIVABLES	812,668.	1,153,030.	1,153,030.
TO FORM 990-PF, PART II, LINE 15	1,234,949.	1,589,711.	1,589,711.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

THE JOAN H. TISCH 2016 ANNUITY
TRUST XC/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065THE JOAN H. TISCH 2016 ANNUITY
TRUST XIIIC/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065THE JOAN H. TISCH 2017 ANNUITY
TRUST IC/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065THE JOAN H. TISCH 2017 ANNUITY
TRUST IIC/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065THE JOAN H. TISCH 2017 ANNUITY
TRUST IIIC/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065THE JOAN H. TISCH 2017 ANNUITY
TRUST IVC/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065THE JOAN H. TISCH 2017 ANNUITY
TRUST VC/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065THE JOAN H. TISCH 2017 ANNUITY
TRUST VIC/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065THE JOAN H. TISCH 2017 ANNUITY
TRUST VIIIC/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065THE LMT 8 YEAR CLAT U/ART FIRST
(B)(3)(I) OF JHT REV TRUSTC/O BARRY L. BLOOM, 655 MADISON AVENUE,
11TH FL
NEW YORK, NY 10065

THE LAURIE M. TISCH FOUNDATION, INC

13-3693585

THE LMT 10 YEAR CLAT U/ART FIRST

(B)(3)(II) OF JHT REV TRUST

C/O BARRY L. BLOOM, 655 MADISON AVENUE,

11TH FL

NEW YORK, NY 10065

THE LMT 12 YEAR CLAT U/ART FIRST

(B)(3)(III) OF JHT REV TRUST

C/O BARRY L. BLOOM, 655 MADISON AVENUE,

11TH FL

NEW YORK, NY 10065

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LAURIE M. TISCH 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	PRESIDENT, CHIEF EXECUTIVE 40.00	0.	0.	0.
RICHARD E. LUFTGLASS 156 WEST 56TH STREET NEW YORK, NY 10019	EXECUTIVE DIR, SECRETARY 40.00	293,140.	59,786.	0.
BARRY L. BLOOM 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	TREASURER 1.00	0.	0.	0.
ALAN H. HIRSCHFELD 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	VICE PRESIDENT 1.00	0.	0.	0.
EMILY T. SUSSMAN 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	EXECUTIVE VICE PRESIDENT 1.00	0.	0.	0.
CAROLYN T. BLODGETT 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	EXECUTIVE VICE PRESIDENT 1.00	0.	0.	0.
JENNIFER CAMERON 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065	ASSISTANT TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		293,140.	59,786.	0.