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EXTENDED TO NOVEMBER 16, 2020

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

- ▶ 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.

OMB No 1545-0047

2019
Open to Public Inspection

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

Room/suite

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

NEW YORK, NY 10065

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 199,947,080.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

13-3693585

B Telephone number

212-521-2930C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	22,759,005.		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	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				
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:				
a Excess of revenue over expenses and disbursements	15,761,475.			
b Net investment income (if negative, enter -0-)		1,629,781.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	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.				
	Less: allowance for doubtful accounts ▶ 0.	20,000,000.	20,250,000.	20,655,556.	
	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 ▶				
Less: accumulated depreciation ▶	19,994,471.				
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"/>				
	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"/>				
	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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)	2	.578288
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	3	.115658
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	174,774,922.
5 Multiply line 4 by line 3	5	20,214,118.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,298.
7 Add lines 5 and 6	7	20,230,416.
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.	8	5,559,159.

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

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

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

STMT 12

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 ► N/A	X	
14 The books are in care of ► BARRY L. BLOOM, ESQ Telephone no. ► 212-521-2930 Located at ► 655 MADISON AVENUE, 11TH FLOOR, NEW YORK, NY ZIP+4 ► 10065		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
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 ► UNITED KINGDOM	X	

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

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

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

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ 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

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

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

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

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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?

☐ Yes ☒ 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

Form 990-PF (2019)

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.
	0.
Total. Add lines 1 through 3	

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				
a Enter amount for 2018 only			0.	
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.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	40,258,058.			
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 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 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 2019, 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)

- 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 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

- c. Any submission deadlines:

N/A

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

N/A

Part 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				
SEE ATTACHED SCHEDULE				4,414,081.
Total			▶ 3a	4,414,081.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

THE LAURIE M. TISCH FOUNDATION, INC

Employer identification number

13-3693585

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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)

-Employer identification-number

13-3693585

Part II

[illegible]

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. 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

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

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

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

<u>PAYEE</u>	<u>AMOUNT</u>	<u>LOCATION</u>	
THEATRE ASPEN	5,000 00	ASPEN	CO
THEATRE FOR A NEW AUDIENCE	2,500.00	NEW YORK	NY
THEATRE OF THE OPPRESSED NYC	25,000.00	NEW YORK	NY
UNITED HOSPITAL FUND	2,500.00	NEW YORK	NY
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK	31,500.00	NEW YORK	NY
WHITNEY MUSEUM OF AMERICAN ART	202,500.00	NEW YORK	NY
WOMEN IN NEED, INC	15,000 00	NEW YORK	NY
WOMEN'S HOUSING & ECONOMIC DEVELOPMENT CORPORATION	25,000.00	BRONX	NY
YOUNG PEOPLE'S CHORUS OF NYC	15,000 00	NEW YORK	NY
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
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Total Expenditures Against \$16,670 Grant paid Nov 2018	\$16,670
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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 QUALTY 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.

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 ASHTEAD 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 X	C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065
THE JOAN H. TISCH 2016 ANNUITY TRUST XIII	C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065
THE JOAN H. TISCH 2017 ANNUITY TRUST I	C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065
THE JOAN H. TISCH 2017 ANNUITY TRUST II	C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065
THE JOAN H. TISCH 2017 ANNUITY TRUST III	C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065
THE JOAN H. TISCH 2017 ANNUITY TRUST IV	C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065
THE JOAN H. TISCH 2017 ANNUITY TRUST V	C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065
THE JOAN H. TISCH 2017 ANNUITY TRUST VI	C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065
THE JOAN H. TISCH 2017 ANNUITY TRUST VIII	C/O BARRY L. BLOOM, 655 MADISON AVENUE, 11TH FL NEW YORK, NY 10065
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

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.