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Form 990-PF NOV 06 2020

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

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

Number and street (or P O box number if mail is not delivered to street address) 1155 PARK AVENUE B Telephone number (212) 831-0429

City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10128-1209 C If exemption application is pending, check here

G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, 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 44,384,508. J Accounting method: Cash, Accrual

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Net gain, Other income, Operating and Administrative Expenses, and Adjusted net income.

3/4

SCANNED APR 30 2021

62 Received in Batching Order DEC 28 2020

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing	62,994.	69,165.	69,165.			
	2	Savings and temporary cash investments		1,368,909.	1,368,909.			
	3	Accounts receivable						
		Less: allowance for doubtful accounts						
	4	Pledges receivable						
		Less: allowance for doubtful accounts						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons						
	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges	20,060.	13,533.	13,533.			
	10a	Investments - U.S. and state government obligations						
	b	Investments - corporate stock						
	c	Investments - corporate bonds						
	11	Investments - land, buildings, and equipment basis						
	Less: accumulated depreciation							
12	Investments - mortgage loans							
13	Investments - other	STMT 9	17,351,583.	17,772,312.	17,772,312.			
14	Land, buildings, and equipment basis	703,436.						
	Less: accumulated depreciation	STMT 10	38,283.	35,270.	35,270.			
15	Other assets (describe) BENEFICIAL INTEREST		22,307,252.	25,125,319.	25,125,319.			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		39,780,172.	44,384,508.	44,384,508.			
Liabilities	17	Accounts payable and accrued expenses	29,766.	38,912.				
	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) DEFERRED FEDERAL E		9,853.	43,858.			
23	Total liabilities (add lines 17 through 22)		39,619.	82,770.				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.							
	24	Net assets without donor restrictions	6,433,703.	7,116,764.				
	25	Net assets with donor restrictions	33,306,850.	37,184,974.				
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.							
	26	Capital stock, trust principal, or current funds						
	27	Paid-in or capital surplus, or land, bldg., and equipment fund						
	28	Retained earnings, accumulated income, endowment, or other funds						
29	Total net assets or fund balances		39,740,553.	44,301,738.				
30	Total liabilities and net assets/fund balances		39,780,172.	44,384,508.				

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	39,740,553.
2	Enter amount from Part I, line 27a	2	-853,074.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	5,448,264.
4	Add lines 1, 2, and 3	4	44,335,743.
5	Decreases not included in line 2 (itemize) DEFERRED FEDERAL EXCISE TAX BENEFIT	5	34,005.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	44,301,738.

Form 990-PF (2019)

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	1,422,215.	1,467,461.	186,540.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) 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			186,540.

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	186,540.
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

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	2,022,407.	18,701,550.	.108141
2017	1,999,348.	18,691,511.	.106966
2016	2,241,434.	17,664,446.	.126890
2015	2,323,641.	19,310,337.	.120331
2014	2,272,751.	20,498,585.	.110874

2 Total of line 1, column (d)	2	.573202
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	.114640
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	18,385,128.
5 Multiply line 4 by line 3	5	2,107,671.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,171.
7 Add lines 5 and 6	7	2,112,842.
8 Enter qualifying distributions from Part XII, line 4	8	2,014,587.

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.

ISAAC H. TUTTLE FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a JP MORGAN SALE OF PUBLICLY TRADE SECURITIES	P		12/31/19
b TIFF REALTY & RESOURCES 2008 LLC - K-1 ACTIVITY	P		12/31/19
c TIFF REALTY & RESOURCES 2008 LLC - K-1 ACTIVITY	P		12/31/19
d ROCKEFELLER BALANCED FUND LP - K-1 ACTIVITY	P		12/31/19
e ROCKEFELLER BALANCED FUND LP - K-1 ACTIVITY	P		12/31/19
f			
g			
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 1,422,215.		1,467,461.	-45,246.
b			174.
c			6,753.
d			-5,460.
e			230,319.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) 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			-45,246.
b			174.
c			6,753.
d			-5,460.
e			230,319.
f			
g			
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	186,540.
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 VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10,342.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	10,342.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,342.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,620.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	14,620.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,278.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 4,278. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A. Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.TUTTLEFUND.ORG	X	
14 The books are in care of ▶ STEPHANIE RANERI Telephone no. ▶ 212-831-0429 Located at ▶ 1155 PARK AVENUE, NEW YORK, NY ZIP+4 ▶ 10128		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	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 ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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:		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 type="checkbox"/> Yes <input checked="" 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A		
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.		6b	X
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?	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?	<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		184,031.	43,871.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GILLIAN FRANCIS - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	ASSOCIATE DIRECTOR 40.00	130,359.	30,535.	0.
FLORENCE LYNCH - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	MANAGER, STIPENDIARY PROGRAM 40.00	89,821.	34,235.	0.
THERESA SCHMIDT - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	SOCIAL WORKER, STIPENDIARY PROGRAM 40.00	70,181.	22,933.	0.
GLORIA C. PSACHIE - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	SOCIAL WORKER, STIPENDIARY PROGRAM 40.00	70,181.	22,564.	0.
EILEEN CULLINAN - C/O ISAAC TUTTLE FUND 1155 PARK AVE, NEW YORK, NY	OFFICE MANAGER 40.00	65,494.	22,150.	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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1: STIPENDIARY ASSISTANCE TO NEEDY AGED INDIVIDUALS (INCLUDES DIRECT STIPENDS OF \$521,792) with expense of 1,074,430.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1: N/A. Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,755,366.
b	Average of monthly cash balances	1b	909,739.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,665,105.
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	18,665,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	279,977.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,385,128.
6	Minimum investment return. Enter 5% of line 5	6	919,256.

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	919,256.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10,342.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,342.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	908,914.
4	Recoveries of amounts treated as qualifying distributions	4	35,000.
5	Add lines 3 and 4	5	943,914.
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	943,914.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,014,587.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,014,587.
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	2,014,587.

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				943,914.
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	11,550.			
b From 2015	137,351.			
c From 2016	203,911.			
d From 2017				
e From 2018				
f Total of lines 3a through e	352,812.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 2,014,587.				
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) **	1,070,673.			
d Applied to 2019 distributable amount				943,914.
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 (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,423,485.			
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)	1,090,782.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	332,703.			
10 Analysis of line 9:				
a Excess from 2015	128,792.			
b Excess from 2016	203,911.			
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

** SEE STATEMENT 14

Form 990-PF (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)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:

SEE STATEMENT 15

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

- c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
STIPENDS TO NEEDY AGED - SEE RIDER ATTACHED 1155 PARK AVENUE NEW YORK, NY 10128	NONE	INDIVIDUALS	ASSISTANCE TO NEEDY AGED INDIVIDUALS	521,792.
GRANTS TO PUBLIC CHARIT. ORGS. SERVING THE NEEDY & AGED - SEE GRANTS ATTACH 1155 PARK AVENUE NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	525,000.
Total				1,046,792.
b Approved for future payment				
NONE				
Total				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

ISAAC H. TUTTLE FUND

Employer identification number

13-5628325

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARTIN S PAINE FOUNDATION U.S. TRUST CO., 114 WEST 47 STREET NEW YORK, NY 100361532	\$ 78,782.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	MARY C. PHELPS TRUST JP MORGAN, 1211 AVE. OF THE AMERICAS, 34TH FLOOR NEW YORK, NY 100368701	\$ 1,012,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	THE WALBRIDGE FUND 1095 PARK AVENUE NEW YORK, NY 101281154	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

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

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

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
J.P. MORGAN	8.	8.	
TOTAL TO PART I, LINE 3	8.	8.	

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
J.P. MORGAN	112,718.	0.	112,718.	112,718.	
TO PART I, LINE 4	112,718.	0.	112,718.	112,718.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TIFF REALTY 2008, LLC K-1 ACTIVITY	0.	-555.	
ROCKEFELLER BALANCE FUND LP K-1 ACTIVITY	0.	43,858.	
GRANT RECOVERY	35,000.	0.	
REFUND OF 2018 QUALIFIED FRINGE TRANSPORTATION BENEFITS TAX	1,775.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	36,775.	43,303.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP	31,600.	11,600.		20,000.
TO FORM 990-PF, PG 1, LN 16B	31,600.	11,600.		20,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER CONSULTING FEES	12,342.	0.		12,342.
PAYROLL SERVICE FEES	1,550.	35.		1,515.
INVESTMENT ADVISORY FEES	11,693.	11,693.		0.
OTHER CONSULTANTS	1,500.	0.		1,500.
INVESTMENT MANAGEMENT - TIFF REALTY 2008 LCC K-1 ACTIVITY	0.	0.		0.
INVESTMENT MANAGEMENT - ROCKEFELLER BALANCE FUND LP K-1 ACTIVITY	0.	60,384.		0.
TO FORM 990-PF, PG 1, LN 16C	27,085.	72,112.		15,357.

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	12,547.	0.		0.
NYS UNRELATED BUSINESS INCOME TAX	250.	0.		0.
FOREIGN TAXES - ROCKEFELLER BALANCE FUND LP K-1 ACTIVITY	0.	25,940.		0.
TO FORM 990-PF, PG 1, LN 18	12,797.	25,940.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INSURANCE	8,068.	180.	7,888.
OTHER EXPENSES	2,877.	6.	2,871.
LEASED EQUIPMENT	2,212.	50.	2,162.
OFFICE EXPENSES	3,235.	129.	3,235.
REPAIRS AND SERVICE			
CONTRACTS	779.	18.	761.
COMPUTER SUPPLIES	860.	297.	841.
DUES AND SUBSCRIPTIONS	4,211.	0.	4,211.
INTERNET & WEBSITE	3,516.	93.	3,423.
STIPENDARY CLIENT CARDS AND GIFTS	3,327.	0.	3,327.
OTHER PARTNERSHIP EXPENSES - TIFF REALTY 2008 LCC K-1	0.	8,573.	0.
OTHE PARTNERSHIP EXPENSES - ROCKEFELLER BALANCED FUND	0.	61,991.	0.
OFFICE CLEANING SERVICES	3,775.	85.	3,690.
EMPLOYEE BENEFITS ADMIN	1,234.	28.	1,206.
TO FORM 990-PF, PG 1, LN 23	34,094.	71,450.	33,615.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
CHANGE IN BENEFICIAL INTEREST IN PERPETUAL TRUST		2,818,067.
UNREALIZED APPRECIATION ON INVESTMENTS		2,630,197.
TOTAL TO FORM 990-PF, PART III, LINE 3		5,448,264.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NUVEEN PREFERRED SECURITIES AND INCOME FUND (NPSR X, 33,581.963 SHARES)	FMV	589,699.	589,699.
LAZARD GL LIST INFRASTR-INST (GLIF X, 14,010.954 SHARES)	FMV	221,093.	221,093.
SPDR GOLD SHARES (GLD, 1,575 SHARES)	FMV	225,068.	225,068.
ISHARES BARCLAYS TIPS BOND FUND (1,663 SHARES)	FMV	193,856.	193,856.
WESTERN AST MACRO OPP - I (35,575.27 SHARES)	FMV	394,885.	394,885.
TORTOISE MLP & PIPELINE - INST (TORI X, 15,276.23 SHARES)	FMV	190,495.	190,495.
ROCKEFELLER BALANCED FUND, L.P.	FMV	15,776,283.	15,776,283.
TIFF REALITY AND RESOURCE 2008, LLC (LP)	FMV	180,933.	180,933.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,772,312.	17,772,312.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CO-OP APT. - OFFICE	254,934.	244,065.	10,869.
RENOVATION COSTS	127,526.	121,148.	6,378.
RENOVATION COSTS	10,215.	9,665.	550.
RENOVATION COSTS-PLUMBING	3,934.	3,934.	0.
FURNITURE & FIXTURES	37,656.	37,656.	0.
FURNITURE & FIXTURES	5,576.	5,576.	0.
FURNITURE & FIXTURES	8,387.	8,387.	0.
FURNITURE & FIXTURES	5,541.	5,541.	0.
FURNITURE & FIXTURES	10,470.	10,470.	0.
RENOVATIONS-LIGHTING	7,420.	7,420.	0.
RENOVATIONS-WINDOWS	584.	584.	0.
RELIABLE TELEPHONE SYSTEMS	1,615.	1,615.	0.
RELIABLE TELEPHONE SYSTEMS	3,230.	3,230.	0.
WORKGROUP COMPUTER	1,794.	1,794.	0.
FURNITURE	1,059.	1,059.	0.
COMPUTER EQUIPMENT	16,473.	16,473.	0.
COMPUTER EQUIPMENT	5,675.	5,675.	0.
FURNITURE & EQUIPMENT	5,560.	5,560.	0.
OFFICE RENOVATIONS	114,590.	114,590.	0.
COMPUTER EQUIPMENT	100.	100.	0.
COMPUTER EQUIPMENT	4,599.	4,599.	0.
FURNITURE	3,866.	3,866.	0.
COMPUTER EQUIPMENT	14,084.	14,084.	0.
COMPUTER EQUIPMENT	5,372.	5,372.	0.
FURNITURE	1,675.	1,675.	0.
COMPUTER EQUIPMENT	7,915.	7,915.	0.
HVAC SYSTEM	18,545.	18,545.	0.
COMPUTER EQUIPMENT	11,351.	7,568.	3,783.
NEW SERVER	6,450.	0.	6,450.
SERVER EQUIPMENT	945.	0.	945.
SERVER EQUIPMENT	1,177.	0.	1,177.
NEW FIREWALL FOR SERVER	1,200.	0.	1,200.
SERVER INSTALLATION	3,600.	0.	3,600.
DELL MONITOR, KEYBOARD AND SERVER LICENSE	318.	0.	318.
TOTAL TO FM 990-PF, PART II, LN 14	703,436.	668,166.	35,270.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN PERPETUAL TRUSTS	22,307,252.	25,125,319.	25,125,319.
TO FORM 990-PF, PART II, LINE 15	22,307,252.	25,125,319.	25,125,319.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 12

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DEFERRED FEDERAL EXCISE TAX

9,853.

43,858.

TOTAL TO FORM 990-PF, PART II, LINE 22

9,853.

43,858.

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
KENNETH R. PAGE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	PRESIDENT 0.50	0.	0.	0.
SUSAN P. COLE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	VICE PRESIDENT 0.50	0.	0.	0.
CHARLES B. GRACE, III C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TREASURER 0.50	0.	0.	0.
KC MAURER C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	SECRETARY 0.50	0.	0.	0.
ROSEMARY BAKKER C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
PAUL J. BENZIGER, JR. C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
SHIRLEY B. BRESLER C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
SUSAN L. BURDEN C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.

ISAAC H. TUTTLE FUND

13-5628325

HAROLD D. ELISH C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
WILLIAM H. FORSYTH, JR. C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
TOBY GOLICK C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
MARTHA V. JOHNS (RESIGNED 2019) C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
ANN R. LOEB C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 0.50	0.	0.	0.
THE REVEREND EDWARD D. PARDOE III C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
MOLLY PARKINSON C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
M. ANTOINETTE THOMAS C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
CHRISTINE VALENTINE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.
VERA SUNG (ELECTED 2019) C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 14

THE ISAAC H. TUTTLE FUND RECEIVED CONTRIBUTIONS FROM OTHER PRIVATE FOUNDATIONS WHICH IT EXPENSED OR REDISTRIBUTED. IN ACCORDANCE WITH IRS REG. 53-4942(A)-3(D) THE FOUNDATION IS ELECTING TO TREAT THE \$1,090,782 NOT AS A QUALIFYING DISTRIBUTION BUT AS A DISTRIBUTION OUT OF CORPUS.

PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT CORPUS DISTRIBUTION, THE FOLLOWING UNUSED PRIOR TAX YEARS' DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REG. 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEARS:

TAX YEAR	AMOUNT
2014	\$11,550
2015	\$8,559

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(212) 831-0429

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF	OTHER REVENUE			STATEMENT 16	
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
OTHER PARTNERSHIP INCOME THRU K-1S	525990	-29.	01	29.	
GRANT RECOVERY REFUND OF 2018 QUALIFIED FRINGE TRANSPORTATION BENEFITS TAX			01	35,000.	
			01	1,775.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-29.		36,804.	

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	CO-OP APT. - OFFICE	06/15/82	SL	40.00		16	254,934.				254,934.	237,692.		6,373.	244,065.
2	RENOVATION COSTS	06/15/82	SL	40.00		16	127,526.				127,526.	117,960.		3,188.	121,148.
3	RENOVATION COSTS	06/15/84	SL	38.00		16	10,215.				10,215.	9,396.		269.	9,665.
4	RENOVATION COSTS-PLUMBING	06/15/93	SL	10.00		16	3,934.				3,934.	3,934.		0.	3,934.
5	FURNITURE & FIXTURES	06/15/82	SL	10.00		16	37,656.				37,656.	37,656.		0.	37,656.
6	FURNITURE & FIXTURES	06/15/86	SL	10.00		16	5,576.				5,576.	5,576.		0.	5,576.
7	FURNITURE & FIXTURES	06/15/89	SL	5.00		16	8,387.				8,387.	8,387.		0.	8,387.
8	FURNITURE & FIXTURES	06/15/89	SL	5.00		16	5,541.				5,541.	5,541.		0.	5,541.
9	FURNITURE & FIXTURES	06/15/90	SL	5.00		16	10,470.				10,470.	10,470.		0.	10,470.
10	RENOVATIONS-LIGHTING	01/01/95	SL	10.00		16	7,420.				7,420.	7,420.		0.	7,420.
11	RENOVATIONS-WINDOWS	06/30/96	SL	10.00		16	584.				584.	584.		0.	584.
12	RELIABLE TELEPHONE SYSTEMS	08/31/99	SL	5.00		16	1,615.				1,615.	1,615.		0.	1,615.
13	RELIABLE TELEPHONE SYSTEMS	08/31/99	SL	5.00		16	3,230.				3,230.	3,230.		0.	3,230.
14	WORKGROUP COMPUTER	12/31/99	SL	5.00		16	1,794.				1,794.	1,794.		0.	1,794.
15	FURNITURE	12/31/99	SL	5.00		16	1,059.				1,059.	1,059.		0.	1,059.
16	COMPUTER EQUIPMENT	09/30/99	SL	5.00		16	16,473.				16,473.	16,473.		0.	16,473.
17	COMPUTER EQUIPMENT	12/31/99	SL	16.00		16	5,675.				5,675.	5,675.		0.	5,675.
18	FURNITURE & EQUIPMENT	01/01/00	SL	5.00		16	5,560.				5,560.	5,560.		0.	5,560.

928111 04-01-19

(D) - Asset disposed

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

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	OFFICE RENOVATIONS	01/01/00	SL	10.00		16	114,590.				114,590.	114,590.		0.	114,590.
20	COMPUTER EQUIPMENT	01/01/01	SL	5.00		16	100.				100.	100.		0.	100.
21	COMPUTER EQUIPMENT	07/01/04	SL	5.00		16	4,599.				4,599.	4,599.		0.	4,599.
22	FURNITURE	12/31/05	SL	5.00		16	3,866.				3,866.	3,866.		0.	3,866.
23	COMPUTER EQUIPMENT	06/30/08	SL	3.00		16	14,084.				14,084.	14,084.		0.	14,084.
24	COMPUTER EQUIPMENT	06/30/12	SL	3.00		16	5,372.				5,372.	5,372.		0.	5,372.
25	FURNITURE	12/31/90	SL	5.00		16	1,675.				1,675.	1,675.		0.	1,675.
36	COMPUTER EQUIPMENT	06/30/13	SL	3.00		16	7,915.				7,915.	7,915.		0.	7,915.
47	HVAC SYSTEM	06/30/16	SL	3.00		16	18,545.				18,545.	18,545.		3,091.	18,545.
48	COMPUTER EQUIPMENT	12/31/17	SL	3.00		16	11,351.				11,351.	3,784.		3,784.	7,568.
49	NEW SERVER	10/04/19	SL	3.00		16	6,450.				6,450.			0.	
50	SERVER EQUIPMENT	11/08/19	SL	3.00		16	945.				945.			0.	
51	SERVER EQUIPMENT	11/22/19	SL	3.00		16	1,177.				1,177.			0.	
52	NEW FIREWALL FOR SERVER	12/31/19	SL	3.00		16	1,200.				1,200.			0.	
53	SERVER INSTALLATION	12/31/19	SL	3.00		16	3,600.				3,600.			0.	
55	DELL MONITOR, KEYBOARD AND SERVER LICENSE	12/31/19	SL	3.00		16	318.				318.			0.	
	* TOTAL 990-PF PG 1 DEPR						703,436.				703,436.	651,461.		16,705.	668,166.

928111 04-01-19

(D) - Asset disposed

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

