

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation ISAAC H TUTTLE FUND		A Employer identification number 13-5628325	
Number and street (or P.O. box number if mail is not delivered to street address) 1155 PARK AVENUE	Room/suite	B Telephone number (see instructions) (212) 831-0429	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 101281209		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>46,948,312</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,136,991			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7		7	
	4 Dividends and interest from securities	41,402		353,474	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	83,323			
	b Gross sales price for all assets on line 6a <u>2,952,422</u>				
	7 Capital gain net income (from Part IV, line 2)			955,587	
	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) (attach schedule)					
11 Other income (attach schedule)	0		-27,701		
12 Total. Add lines 1 through 11	1,261,723		1,281,367		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	187,212		9,361	177,851
	14 Other employee salaries and wages	435,026		5,977	429,049
	15 Pension plans, employee benefits	217,520		5,633	211,887
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	25,000		5,000	21,644
	c Other professional fees (attach schedule)	34,770		12,751	21,953
	17 Interest			131	
	18 Taxes (attach schedule) (see instructions)	15,356		22,126	0
	19 Depreciation (attach schedule) and depletion	17,925		0	
	20 Occupancy	86,689		2,111	83,896
	21 Travel, conferences, and meetings	1,013		17	996
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,325		128,199	39,463
	24 Total operating and administrative expenses. Add lines 13 through 23	1,054,836		191,306	986,739
	25 Contributions, gifts, grants paid	956,941			956,941
26 Total expenses and disbursements. Add lines 24 and 25	2,011,777		191,306	1,943,680	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-750,054				
b Net investment income (if negative, enter -0-)			1,090,061		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	69,165	64,424	64,424
	2 Savings and temporary cash investments	1,368,909	1,056,454	1,056,454
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	13,533	33,713	33,713
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,772,312	19,253,261	19,253,261
	14 Land, buildings, and equipment: basis ▶ _____ 711,657 Less: accumulated depreciation (attach schedule) ▶ 686,090	35,270	25,567	25,567
15 Other assets (describe ▶ _____)	25,125,319	26,514,893	26,514,893	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	44,384,508	46,948,312	46,948,312	
Liabilities	17 Accounts payable and accrued expenses	38,912	29,270	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	43,858	70,312	
	23 Total liabilities (add lines 17 through 22)	82,770	99,582	
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	7,116,764	7,567,230	
	25 Net assets with donor restrictions	37,184,974	39,281,500	
	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 (see instructions)	44,301,738	46,848,730		
30 Total liabilities and net assets/fund balances (see instructions) .	44,384,508	46,948,312		

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	44,301,738
2 Enter amount from Part I, line 27a	2	-750,054
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,323,500
4 Add lines 1, 2, and 3	4	46,875,184
5 Decreases not included in line 2 (itemize) ▶ _____	5	26,454
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	46,848,730

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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) 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 See Additional Data Table			
b			
c			
d			
e			

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		
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) (see instructions). If (loss), enter -0- in Part I, line 8	}		2	955,587
			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
1 Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, expenditures, Form 1120-POL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instruments, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-13.

14 The books are in care of STEPHANIE RANERI Telephone no. (212) 831-0429

Located at 1155 PARK AVENUE NEW YORK NY ZIP+4 10128

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16.

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.

Main table for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b.

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			5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
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?			6b		No
<i>If "Yes" to 6b, file Form 8870.</i>					
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?			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 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, foundation managers and their compensation. See instructions

(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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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	ASSOCIATE DIRECTOR	132,612	30,302	0
C/O ISAAC TUTTLE FUND 1155 PARK AVE NEW YORK, NY 10128	40.00			
FLORENCE LYNCH	MANAGER, STIPENDIARY	93,000	33,101	0
C/O ISAAC TUTTLE FUND 1155 PARK AVE NEW YORK, NY 10128	40.00			
GLORIA C PSACHIE	SOCIAL WORKER, STIPE	71,394	22,185	0
C/O ISAAC TUTTLE FUND 1155 PARK AVE NEW YORK, NY 10128	40.00			
THERESA SCHMIDT	SOCIAL WORKER, STIPE	71,394	22,002	0
C/O ISAAC TUTTLE FUND 1155 PARK AVE NEW YORK, NY 10128	40.00			
EILEEN CULLINAN	OFFICE MANAGER	66,626	21,866	0
C/O ISAAC TUTTLE FUND 1155 PARK AVE NEW YORK, NY 10128	40.00			
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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 STIPENDIARY FINANCIAL ASSISTANCE AND SUPPORTIVE CARE MANAGEMENT SERVICES TO NEEDY AGED INDIVIDUALS (INCLUDES DIRECT STIPENDS OF \$496,941 - SEE STATEMENT 16).	1,059,102
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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	
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	17,445,486
b	Average of monthly cash balances.	1b	1,239,994
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,685,480
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	18,685,480
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	280,282
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,405,198
6	Minimum investment return. Enter 5% of line 5.	6	920,260

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	920,260
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	15,152
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,152
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	905,108
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	905,108
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	905,108

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	1,943,680
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	1,943,680
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,943,680

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				905,108
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	128,792			
b From 2016.	203,911			
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	332,703			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,943,680</u>				
a Applied to 2019, 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).	1,038,572			
d Applied to 2020 distributable amount.				905,108
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,371,275			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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).	1,126,991			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	40,373			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	203,911			
10 Analysis of line 9:				
a Excess from 2016.	203,911			
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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.

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. See instructions

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

STEPHANIE RANERI ISAAC H TUTTLE FUN
1155 PARK AVE
NEW YORK, NY 10128
(212) 831-0429

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

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.

c Any submission deadlines:

THERE ARE NO SUBMISSION DEADLINES

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

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.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				956,941
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
JP MORGAN SALE OF PUBLICLY TRADE SECURITIES	P		2020-12-31
TIFF REALTY & RESOURCES 2008 LLC - K-1 ACTIVITY	P		2020-12-31
TIFF REALTY & RESOURCES 2008 LLC - K-1 ACTIVITY	P		2020-12-31
ROCKEFELLER BALANCED FUND LP - K-1 ACTIVITY	P		2020-12-31
ROCKEFELLER BALANCED FUND LP - K-1 ACTIVITY	P		2020-12-31
JLL INCOME PROPERTY TRUST - CAPITAL GAIN DISTR	P		2020-12-31
JLL INCOME PROPERTY TRUST	P		2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,952,422		2,980,813	-28,391
			-448
			-8,712
			164,451
			801,797
			19,082
			7,808

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-28,391
			-448
			-8,712
			164,451
			801,797
			19,082
			7,808

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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
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
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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHRISTINE VALENTINE C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0	0	0
VERA SUNG C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	TRUSTEE 0.50	0	0	0
STEPHANIE RANERI C/O ISAAC TUTTLE FUND 1155 PARK AVENUE NEW YORK, NY 10028	EXECUTIVE DIRECTOR 40.00	187,212	44,588	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STIPENDS TO NEEDY AGED - SEE STATEM 1155 PARK AVENUE NEW YORK, NY 10036	NONE	PC	ASSISTANCE TO NEEDY AGED INDIVIDUALS	496,941
COUNCIL OF SENIOR CENTERS AND SERVICES DBA LIVEON NY 49 WEST 45TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ENCORE COMMUNITY SERVICES 239 WEST 49TH STREET NEW YORK, NY 100197493	NONE	PC	FINANCIAL NAVIGATOR SERVICES	25,000
Total	▶ 3a			956,941

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVENUE NEW YORK, NY 100241998	NONE	PC	CAPACITY BUILDING AT LINCOLN SQUARE NEIGHBORHOOD CENTER SENIOR SERVICES	30,000
HARTLEY HOUSE 413 WEST 46TH STREET NEW YORK, NY 10036	NONE	PC	HOME OUTREACH PROGRAM FOR ELDERS	30,000
HEALTH ADVOCATES FOR OLDER PEOPLE INC 708 THIRD AVENUE 6TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING SUPPORT	15,000
Total				956,941

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK, NY 100024899	NONE	PC	CASE MANAGEMENT FOR SENIORS AT THE NEIGHBORHOOD RESOURCE CENTER	25,000
HOUSING CONSERVATION COORDINATORS INC 777 TENTH AVENUE NEW YORK, NY 10019	NONE	PC	OLDER ADULT PROGRAM	30,000
ISABELLA GERIATRIC CENTER INC 515 AUDUBON AVENUE NEW YORK, NY 10040	NONE	PC	BENEFITS ENROLLMENT CENTER	20,000
Total ▶ 3a				956,941

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LENOX HILL NEIGHBORHOOD HOUSE 331 EAST 70TH STREET NEW YORK, NY 100218698	NONE	PC	EXPANDING CRITICAL SOCIAL AND MENTAL HEALTH SERVICES FOR OLDER ADULTS	25,000
NEW YORK LEGAL ASSISTANCE GROUP 7 HANOVER SQUARE 18TH FLOOR NEW YORK, NY 10004	NONE	PC	EVELYN FRANK LEGAL RESOURCES PROGRAM	25,000
RIVERSTONE SENIOR LIFE SERVICES INC 99 FORT WASHINGTON AVENUE NEW YORK, NY 10032	NONE	PC	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				956,941

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEARCH AND CARE 1844 SECOND AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS (SAGE) 305 SEVENTH AVENUE 6TH FLOOR NEW YORK, NY 10001	NONE	PC	CARE MANAGEMENT	25,000
STANLEY M ISAACS NEIGHBORHOOD CENTER 415 EAST 93RD STREET NEW YORK, NY 101286904	NONE	PC	CASE MANAGEMENT	25,000
Total ▶ 3a				956,941

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CARTER BURDEN NETWORK 415 EAST 73RD STREET NEW YORK, NY 10021	NONE	PC	CASE MANAGEMENT AT ROOSEVELT ISLAND SENIOR CENTER	25,000
UNION SETTLEMENT ASSOCIATION 237 EAST 104 STREET NEW YORK, NY 10029	NONE	PC	OUTREACH PROGRAM FOR CHINESE SENIORS	30,000
VISITING NEIGHBORS INC 3 WASHINGTON SQUARE VILLAGE SUITE 1F NEW YORK, NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				956,941

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOLUNTEERS OF LEGAL SERVICE 40 WORTH STREET SUITE 820 NEW YORK, NY 10013	NONE	PC	VOLS ELDERLY PROJECT	25,000
Total			▶ 3a	956,941

TY 2020 Accounting Fees Schedule**Name:** ISAAC H TUTTLE FUND**EIN:** 13-5628325

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PKF O'CONNOR DAVIES, LLP	25,000	5,000		21,644

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: ISAAC H TUTTLE FUND

EIN: 13-5628325

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CO-OP APT. - OFFICE	1982-06-15	254,934	244,065	SL	40.0000000000000	6,373	0		
RENOVATION COSTS	1982-06-15	127,526	121,148	SL	40.0000000000000	3,188	0		
RENOVATION COSTS	1984-06-15	10,215	9,665	SL	38.0000000000000	269	0		
RENOVATION COSTS-PLUMBING	1993-06-15	3,934	3,934	SL	10.0000000000000	0	0		
FURNITURE & FIXTURES	1982-06-15	37,656	37,656	SL	10.0000000000000	0	0		
FURNITURE & FIXTURES	1986-06-15	5,576	5,576	SL	10.0000000000000	0	0		
FURNITURE & FIXTURES	1989-06-15	8,387	8,387	SL	5.0000000000000	0	0		
FURNITURE & FIXTURES	1989-06-15	5,541	5,541	SL	5.0000000000000	0	0		
FURNITURE & FIXTURES	1990-06-15	10,470	10,470	SL	5.0000000000000	0	0		
RENOVATIONS-LIGHTING	1995-01-01	7,420	7,420	SL	10.0000000000000	0	0		
RENOVATIONS-WINDOWS	1996-06-30	584	584	SL	10.0000000000000	0	0		
RELIABLE TELEPHONE SYSTEMS	1999-08-31	1,615	1,615	SL	5.0000000000000	0	0		
RELIABLE TELEPHONE SYSTEMS	1999-08-31	3,230	3,230	SL	5.0000000000000	0	0		
WORKGROUP COMPUTER	1999-12-31	1,794	1,794	SL	5.0000000000000	0	0		
FURNITURE	1999-12-31	1,059	1,059	SL	5.0000000000000	0	0		
COMPUTER EQUIPMENT	1999-09-30	16,473	16,473	SL	5.0000000000000	0	0		
COMPUTER EQUIPMENT	1999-12-31	5,675	5,675	SL	16.0000000000000	0	0		
FURNITURE & EQUIPMENT	2000-01-01	5,560	5,560	SL	5.0000000000000	0	0		
OFFICE RENOVATIONS	2000-01-01	114,590	114,590	SL	10.0000000000000	0	0		
COMPUTER EQUIPMENT	2001-01-01	100	100	SL	5.0000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2004-07-01	4,599	4,599	SL	5.000000000000	0	0		
FURNITURE	2005-12-31	3,866	3,866	SL	5.000000000000	0	0		
COMPUTER EQUIPMENT	2008-06-30	14,084	14,084	SL	3.000000000000	0	0		
COMPUTER EQUIPMENT	2012-06-30	5,372	5,372	SL	3.000000000000	0	0		
FURNITURE	1990-12-31	1,675	1,675	SL	5.000000000000	0	0		
COMPUTER EQUIPMENT	2013-06-30	7,915	7,915	SL	3.000000000000	0	0		
HVAC SYSTEM	2016-06-30	18,545	18,545	SL	3.000000000000	0	0		
COMPUTER EQUIPMENT	2017-12-31	11,351	7,568	SL	3.000000000000	0	0		
NEW SERVER	2019-10-04	6,450		SL	3.000000000000	2,688	0		
SERVER EQUIPMENT	2019-11-08	945		SL	3.000000000000	368	0		
SERVER EQUIPMENT	2019-11-22	1,177		SL	3.000000000000	425	0		
NEW FIREWALL FOR SERVER	2019-12-31	1,200		SL	3.000000000000	600	0		
SERVER INSTALLATION	2019-12-31	3,600		SL	3.000000000000	1,800	0		
DELL MONITOR, KEYBOARD AND SERVER LICENSE	2019-12-31	318		SL	3.000000000000	160	0		
MICROSOFT MULTI-TOUCH SURFACE LAPTOP	2020-01-01	6,834		SL	3.000000000000	1,708	0		
REMOTE LAPTOP SETUP TECH SUPPORT	2020-01-01	1,388		SL	3.000000000000	346	0		

TY 2020 Distribution from Corpus Election

Name: ISAAC H TUTTLE FUND

EIN: 13-5628325

Election: 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 \$1,126,991 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 AMOUNT2016 \$203,911

TY 2020 General Explanation Attachment

Name: ISAAC H TUTTLE FUND

EIN: 13-5628325

General Explanation Attachment

Identifier	Return Reference	Explanation
1	FORM 990-PF, PART IX-A, LINE 1	<p>DESCRIPTION OF STIPENDIARY PROGRAMS SINCE ITS FOUNDING IN 1872 AS THE HOME FOR OLD MEN AND AGED COUPLES TO ITS PRESENT FUNCTION AS A PRIVATE FOUNDATION, THE CORPORATE OBJECTIVES OF THE ISAAC H. TUTTLE FUND REMAIN UNCHANGED: "TO PROVIDE FOR THE TEMPORAL AND SPIRITUAL WELFARE OF AGED PERSONS." ALONG WITH A TRADITIONAL GRANTS PROGRAM, THIS IS ACCOMPLISHED THROUGH A STIPENDIARY PROGRAM THAT PROVIDES FINANCIAL ASSISTANCE AND SUPPORTIVE CARE MANAGEMENT SERVICES FOR ELIGIBLE ELDERLY INDIVIDUALS, TYPICALLY 65 YEARS OR OLDER, RESIDING IN MANHATTAN. ELIGIBLE CLIENTS ARE FORMERLY SELF-SUPPORTING AND INDEPENDENT ELDERLY PERSONS, TYPICALLY 65 YEARS OF AGE OR OLDER, WHOSE ASSETS HAVE BEEN ERODED AND WHO ARE NO LONGER ABLE TO CONTINUE LIVING IN THEIR OWN HOMES WITHOUT FINANCIAL ASSISTANCE. ELIGIBLE CLIENTS RECEIVE SUPPORTIVE CARE MANAGEMENT SERVICES FROM THE ISAAC H. TUTTLE FUND IN CONJUNCTION WITH THEIR PRIMARY CASE MANAGEMENT AGENCY. THE GOAL OF THE STIPENDIARY PROGRAM IS TO SAFELY MAINTAIN CLIENTS IN THEIR HOMES WHILE PRESERVING THEIR DIGNITY AND INDIVIDUALITY. PROSPECTIVE CLIENTS ARE REFERRED TO THE ISAAC H. TUTTLE FUND FROM OTHER SPONSORING ORGANIZATIONS OR AGENCIES. THE REFERRAL GUIDELINES FOR THE STIPENDIARY PROGRAM ARE POSTED ON THE ISAAC H. TUTTLE FUND'S WEB SITE, WWW.TUTTLEFUND.ORG, AND AVAILABLE UPON REQUEST FROM THE ISAAC H. TUTTLE FUND OFFICE. THE APPLICATION FOR ASSISTANCE IS NOT INCLUDED ON THE WEB SITE AS A SEPARATE DOCUMENT. THE RATIONALE FOR THIS OMISSION IS THAT THE GUIDELINES INDICATE THAT THE REFERRAL PERSON WHO IS REQUESTING FINANCIAL SUPPORT ON BEHALF OF A CLIENT MUST SPEAK WITH THE ASSOCIATE DIRECTOR TO REVIEW THE POTENTIAL APPLICANT'S ELIGIBILITY FOR THE PROGRAM, PRIOR TO SUBMITTING AN APPLICATION. SELF-REFERRALS ARE NOT ACCEPTED. IF THE POTENTIAL APPLICANT APPEARS TO BE ELIGIBLE FOR THE PROGRAM, THE ASSOCIATE DIRECTOR WILL SEND THE REFERRAL SOURCE THE REQUISITE APPLICATION FOR ASSISTANCE IN ACCORDANCE WITH GUIDELINES FOR THE STIPENDIARY PROGRAM. THE REFERRAL PERSON FACILITATES OR COMPLETES THE APPLICATION THAT IS SIGNED BY THE CLIENT AND SENDS IT WITH A COVER LETTER TO THE ASSOCIATE DIRECTOR. THE APPLICATION MUST INCLUDE ALL SOURCES OF INCOME AND EXPENSES NECESSARY TO DETERMINE FINANCIAL NEED, WITH APPROPRIATE SUPPORTING DOCUMENTATION. A HOME VISIT IS REQUIRED PRIOR TO RECOMMENDING THE APPLICANT FOR A STIPEND. DURING THE PANDEMIC, APPLICANT HOME VISITS WERE DONE EITHER VIRTUALLY OR IN ACCORDANCE WITH THE CENTERS FOR DISEASE CONTROL AND PREVENTION (CDC) GUIDELINES. THE ASSOCIATE DIRECTOR PREPARES AN INDIVIDUAL SUMMARY FOR EACH APPLICANT THAT IS THE RESULT OF A CONSISTENT AND EVENLY APPLIED VETTING PROCESS TO DETERMINE FINANCIAL NEED. THE EXECUTIVE DIRECTOR REVIEWS AND APPROVES ALL APPLICANTS TO BE PRESENTED TO THE STIPENDIARY COMMITTEE. THE STIPENDIARY COMMITTEE RECOMMENDS THOSE APPLICANTS DEEMED APPROPRIATE FOR FINAL REVIEW AND APPROVAL BY THE TRUSTEES AT A SUBSEQUENT BOARD MEETING. THE SUMMARY PREPARED FOR THE STIPENDIARY COMMITTEE CONTAINS PERTINENT INFORMATION ABOUT EACH APPLICANT INCLUDING A FINANCIAL WORKSHEET THAT DOCUMENTS THE NEED FOR ASSISTANCE, WITHOUT REVEALING THE NAME OF THE APPLICANT OR ANY INFORMATION THAT WOULD IDENTIFY THE APPLICANT TO THE TRUSTEES. THE NAMES AND ADDRESSES OF CLIENTS ARE NOT SHARED WITH THE STIPENDIARY COMMITTEE OR THE BOARD OF TRUSTEES, IN ACCORDANCE WITH THE POLICIES AND PRACTICES OF THE ISAAC H. TUTTLE FUND. THERE ARE NO SUBMISSION DEADLINES FOR RECEIPT OF INQUIRIES OR APPLICATIONS FOR STIPENDIARY ASSISTANCE. INQUIRIES/APPLICATIONS ARE ACCEPTED FOR REVIEW, AS THEY ARE RECEIVED. REFERRAL SOURCES AND APPLICANTS ARE USUALLY NOTIFIED WITHIN A PERIOD OF THREE MONTHS. DURING 2020, THE ISAAC H. TUTTLE FUND PROVIDED STIPENDS AND CARE MANAGEMENT SERVICES TO 96 BENEFICIARIES IN THE AMOUNT OF \$496,941. AN ADDITIONAL 5 BENEFICIARIES RECEIVED CARE MANAGEMENT SERVICES, ONLY.</p>

TY 2020 Investments - Other Schedule**Name:** ISAAC H TUTTLE FUND**EIN:** 13-5628325**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROCKEFELLER BALANCED FUND, L.P.	FMV	17,091,183	17,091,183
JONES LANG LASALLE INCOME PROPERTY TRUST	FMV	941,442	941,442
NUVEEN PREFERRED SECURITIES AND INCOME FUND (NPSR X, 33,581.963 SHARES)	FMV	624,837	624,837
WESTERN AST MACRO OPP - I (35,575.27 SHARES)	FMV	421,774	421,774
TIFF REALITY AND RESOURCE 2008, LLC (LP)	FMV	174,025	174,025

**TY 2020 Land, Etc.
Schedule**

Name: ISAAC H TUTTLE FUND

EIN: 13-5628325

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CO-OP APT. - OFFICE	254,934	250,438	4,496	
RENOVATION COSTS	127,526	124,336	3,190	
RENOVATION COSTS	10,215	9,934	281	
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	2,688	3,762	
SERVER EQUIPMENT	945	368	577	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SERVER EQUIPMENT	1,177	425	752	
NEW FIREWALL FOR SERVER	1,200	600	600	
SERVER INSTALLATION	3,600	1,800	1,800	
DELL MONITOR, KEYBOARD AND SERVER LICENSE	318	160	158	
MICROSOFT MULTI-TOUCH SURFACE LAPTOP	6,834	1,708	5,126	
REMOTE LAPTOP SETUP TECH SUPPORT	1,388	346	1,042	

TY 2020 Other Assets Schedule**Name:** ISAAC H TUTTLE FUND**EIN:** 13-5628325**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BENEFICIAL INTEREST IN PERPETUAL TRUSTS	25,125,319	26,514,893	26,514,893

TY 2020 Other Decreases Schedule**Name:** ISAAC H TUTTLE FUND**EIN:** 13-5628325

Description	Amount
DEFERRED FEDERAL EXCISE TAX BENEFIT	26,454

TY 2020 Other Expenses Schedule**Name:** ISAAC H TUTTLE FUND**EIN:** 13-5628325**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER SUPPLIES	1,786	45		1,741
DUES AND SUBSCRIPTIONS	2,993	0		2,993
EMPLOYEE BENEFITS ADMIN	1,285	32		1,253
INSURANCE	8,342	203		8,139
INTERNET & WEBSITE	3,291	95		2,166
LEASED EQUIPMENT	3,735	93		3,642
OFFICE CLEANING SERVICES	3,454	86		3,368
OFFICE EXPENSES	2,868	115		3,580
OTHER PARTNERSHIP EXPENSES - ROCKEFELLER BALANCED FUND	0	121,801		0
OTHER EXPENSES	3,498	43		9,526

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PARTNERSHIP EXPENSES - TIFF REALTY 2008 LCC K-1	0	5,668		0
REPAIRS AND SERVICE CONTRACTS	710	18		692
STIPENDARY CLIENT CARDS AND GIFTS	2,363	0		2,363

TY 2020 Other Income Schedule**Name:** ISAAC H TUTTLE FUND**EIN:** 13-5628325**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TIFF REALTY 2008, LLC K-1 ACTIVITY		207	
ROCKEFELLER BALANCE FUND LP K-1 ACTIVITY		-27,908	

TY 2020 Other Increases Schedule**Name:** ISAAC H TUTTLE FUND**EIN:** 13-5628325**Other Increases Schedule**

Description	Amount
CHANGE IN BENEFICIAL INTEREST IN PERPETUAL TRUSTS	1,389,574
UNREALIZED APPRECIATION ON INVESTMENTS	1,933,926

TY 2020 Other Liabilities Schedule**Name:** ISAAC H TUTTLE FUND**EIN:** 13-5628325

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	43,858	70,312

TY 2020 Other Professional Fees Schedule**Name:** ISAAC H TUTTLE FUND**EIN:** 13-5628325

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER CONSULTING FEES	16,977	424		16,553
PAYROLL SERVICE FEES	1,728	43		1,619
INVESTMENT ADVISORY FEES	12,284	12,284		0
OTHER CONSULTANTS	281	0		281
INVESTMENT MANAGEMENT - TIFF REALTY 2008 LCC K-1 ACTIVITY	0	0		0
INVESTMENT MANAGEMENT - ROCKEFELLER BALANCE FUND LP K-1 ACTIVITY	0	0		0
PENSION ADMINISTRATION	3,500	0		3,500

TY 2020 Taxes Schedule**Name:** ISAAC H TUTTLE FUND**EIN:** 13-5628325**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	15,000	0		0
NYS UNRELATED BUSINESS INCOME TAX	356	0		0
FOREIGN TAXES - ROCKEFELLER BALANCE FUND LP K-1 ACTIVITY	0	22,126		0

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

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

OMB No. 1545-0047
2020

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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARTIN S PAINE FOUNDATION US TRUST CO 114 WEST 47 STREET NEW YORK, NY 100361532	\$ 106,766	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	MARY C PHELPS TRUST JP MORGAN 1211 AVE OF THE AMERICAS NEW YORK, NY 100368701	\$ 1,020,225	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	THE WALBRIDGE FUND 1095 PARK AVENUE NEW YORK, NY 101281154	\$ 10,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

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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 information once. See instructions.) ▶ \$ _____
 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	
_____ _____		_____ _____	