Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: TERUMAH FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address): 160 BROADWAY — Room/suite: 1ST FL

City or town, state, and ZIP code: NEW YORK, NY 10038

A Employer identification number: 13-3694180

B Telephone number: 212-349-2875

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 25,378,723.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,561,031.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	48.	48.		STATEMENT 1
	4 Dividends and interest from securities	864,248.	864,248.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-361,439.			
	b Gross sales price for all assets on line 6a 8,122,584.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	87,228.	87,228.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	6,151,116.	951,524.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	10,050.	7,538.		2,512.
	c Other professional fees				
	17 Interest	655.	655.		0.
	18 Taxes STMT 5	49,147.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	925.	175.		750.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	60,777.	8,368.		3,262.
	25 Contributions, gifts, grants paid	964,194.			964,194.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,024,971.	8,368.		967,456.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,126,145.			
	b **Net investment income** (if negative, enter -0-)		943,156.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	40,672.	15,011.	15,011.
	2 Savings and temporary cash investments	1,109,550.	2,528,232.	2,528,232.
	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 ▶ 868,951.			
	Less: allowance for doubtful accounts ▶	1,025,123.	868,951.	868,951.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	116,947.	44,433.	46,852.
	b Investments - corporate stock STMT 9	7,211,405.	8,427,195.	4,677,101.
	c Investments - corporate bonds STMT 10	16,104,012.	18,846,852.	16,967,210.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 11	275,366.	275,366.	275,366.
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	25,883,075.	31,006,040.	25,378,723.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	25,883,075.	31,006,040.	
	30 **Total net assets or fund balances**	25,883,075.	31,006,040.	
	31 **Total liabilities and net assets/fund balances**	25,883,075.	31,006,040.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,883,075.
2	Enter amount from Part I, line 27a	2	5,126,145.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	31,009,220.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3,180.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,006,040.

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	LONG TERM- SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	SHORT TERM - SEE ATTACHMENT	P	VARIOUS	VARIOUS
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	902,761.		2,418,028.	-1,515,267.
b	7,219,823.		6,065,995.	1,153,828.
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-1,515,267.
b				1,153,828.
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 } 2 -361,439.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2008	1,580,735.	15,622,060.	.101186
2007	853,571.	19,764,585.	.043187
2006	5,332,078.	18,248,782.	.292188
2005	2,879,446.	17,695,344.	.162723
2004	748,891.	15,727,051.	.047618

2	Total of line 1, column (d)	2	.646902
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.129380
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,726,001.
5	Multiply line 4 by line 3	5	2,293,390.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,432.
7	Add lines 5 and 6	7	2,302,822.
8	Enter qualifying distributions from Part XII, line 4	8	967,456.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	18,863.
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	18,863.
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	18,863.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 68,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	68,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	49,137.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	49,137. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7 has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PHILLIPPE KATZ Telephone no. ▶ 212-349-2875

Located at ▶ 160 BROADWAY, NEW YORK, NY ZIP+4 ▶ 10038

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 NOT APPLICABLE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
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	14,926,804.
b	Average of monthly cash balances	1b	1,846,732.
c	Fair market value of all other assets	1c	1,222,404.
d	**Total** (add lines 1a, b, and c)	1d	17,995,940.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,995,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	269,939.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,726,001.
6	**Minimum investment return.** Enter 5% of line 5	6	886,300.

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	886,300.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 18,863.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	18,863.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	867,437.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	867,437.
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	867,437.

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	967,456.
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	967,456.
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	967,456.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					867,437.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	55,093.				
b From 2005	2,015,559.				
c From 2006	4,439,985.				
d From 2007					
e From 2008	864,779.				
f **Total** of lines 3a through e		7,375,416.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 967,456.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					867,437.
e Remaining amount distributed out of corpus		100,019.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,475,435.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		55,093.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		7,420,342.			
10 Analysis of line 9:					
a Excess from 2005	2,015,559.				
b Excess from 2006	4,439,985.				
c Excess from 2007					
d Excess from 2008	864,779.				
e Excess from 2009	100,019.				

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 2009, enter the date of the ruling ▶					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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 the 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).)

MOSES MARX

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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*				
SEE ATTACHED LIST				964,194.
Total			▶ 3a	964,194.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	48.	
4 Dividends and interest from securities			14	864,248.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-361,439.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LOAN INTEREST			14	87,228.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		590,085.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 590,085.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NONE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 7/15/10 | Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature | Date 7/14/10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: RAICH ENDE MALTER & CO., LLP, 90 MERRICK AVENUE, EAST MEADOW, NY 11554

EIN

Phone no. 516-228-9000

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.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
TERUMAH FOUNDATION, INC	13-3694180

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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: TERUMAH FOUNDATION, INC

Employer identification number: 13-3694180

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	UNITED EQUITIES COMMODITIES CO 160 BROADWAY, 1ST FLOOR NEW YORK, NY 10038	$ 1,540,000.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	K'HAL ADATH JESHURUN 85-93 BENNETT AVENUE NEW YORK, NY 10033	$ 1,495,425.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	UNTIED EQUITIES COMMODITIES CO 160 BROADWAY, 1ST FLOOR NEW YORK, NY 10038	$ 55,606.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	UNITED EQUITIES COMMODITIES CO 160 BROADWAY, 1ST FLOOR NEW YORK, NY 10038	$ 2,470,000.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
TERUMAH FOUNDATION, INC	13-3694180

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCK RAM ENERGY RESOURCES, INC. (RAME) 800,000 SHARES	$ 1,540,000.	12/28/09
4	BOND K. HOVNANIAN ENTERPRISES INC 3,250,000	$ 2,470,000.	12/28/09
		$	
		$	
		$	
		$	

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

SOURCE	AMOUNT
BERKSHIRE BANK SAVINGS	48.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	48.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS DIV	12.	0.	12.
GOLDMAN SACHS INT	833,191.	0.	833,191.
MORGAN STATNLEY INT	353.	0.	353.
OPPENHEIMER DIV	25,117.	0.	25,117.
OPPENHEIMER INT	5,575.	0.	5,575.
TOTAL TO FM 990-PF, PART I, LN 4	864,248.	0.	864,248.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LOAN INTEREST	87,228.	87,228.	
TOTAL TO FORM 990-PF, PART I, LINE 11	87,228.	87,228.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,050.	7,538.		2,512.
TO FORM 990-PF, PG 1, LN 16B	10,050.	7,538.		2,512.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	49,147.	0.		0.
TO FORM 990-PF, PG 1, LN 18	49,147.	0.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	25.	25.		0.
FILING FEES	750.	0.		750.
FEES AND PERMITS	150.	150.		0.
TO FORM 990-PF, PG 1, LN 23	925.	175.		750.

FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 7

DESCRIPTION	AMOUNT
DEFERRED GAIN LOSS RECOGNIZED ON DONATED STOCK SOLD	3,180.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,180.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL HOME LN MTG CORP 5%	X		44,433.	46,852.
FEDERAL HOME LN MTG CORP 4.5%	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			44,433.	46,852.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			44,433.	46,852.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERKSHIRE BANK	5,960,904.	2,316,978.
APPLIED MATLS INC	36,020.	27,880.
BOSTON SCIENTIFIC	47,550.	27,000.
FRIEDMAN BILLINGS RAMSEY GROUP	0.	0.
MICRON TECHNOLOGY	109,877.	126,720.
MOTOROLA	124,305.	46,560.
PFIZER INC	162,980.	127,330.
PITNEY BOWES	73,744.	36,416.
REAVES UTIL INC FUND	0.	0.
OPTIONS	-41,799.	-64,806.
CATERPILLAR INC DEL	0.	0.
BANK OF AMERICA CORP	0.	0.
WYETH	0.	0.
BANK OF NEW YORK MELLON CORP	85,268.	55,940.
PERMAFIX ENVIRONMENTAL SVCS	0.	0.
FRIEDMAN BILLINGS RAMSEY GROUP	0.	0.
AMERICAN INTL GROUP INC	0.	0.
CITIZENS COMMUNICATIONS CO	0.	0.
RENAISSANCERE HOLDINGS LTD	18,755.	21,000.
SEQUENOM INC	56,885.	48,438.
GRAHAM - FIELD HLTH PRODUCTS INC CMN RESTR	0.	0.
NISOURCE INC SAILS	0.	200.
RAM ENERGY REOURCES - CMN	1,540,000.	1,640,000.
REFOCUS GROUP INC - CMN	0.	240.
ARLINGTON ASSET INVT CORP	36,910.	7,615.
AT&T INC	49,380.	56,060.
FRONTIER COMMUNICATIONS CO	39,005.	39,050.
HANCOCK JOHN TAX ADV MUTUAL FND	18,072.	19,380.
NEW YORK CMNTY BANCORP	109,339.	145,100.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,427,195.	4,677,101.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GRAHAM FLDS HLTH 9.75% 8/15/07	4,666,962.	0.
GM CORP MTN 9.4% 7/15/2021	5,064,525.	1,506,250.
MERISANT COMPANY 9.5%	0.	0.
NCLEVERN MTN 4.15%	0.	0.
AMERICAN AIRLINES 7.377% 5/23/2019	736,326.	2,340,000.
AMR 9.73% 9/29/2014	959,031.	1,925,000.
BANK OF AMERICA CORP 8.125%	1,880,000.	3,850,960.
GOLDMAN SACHS CAPITAL II 5.793% 12/31/99	1,590,000.	3,100,000.
GRAHAM - FIELDS HLTH PRDTS 9.75% 8/15/13	0.	0.
K HOVNANIAN ENTERPRISES	2,470,000.	2,470,000.
TRANS WORLD AIRLINES 11.375%	0.	0.
UAL CORPORATION	1,480,008.	1,775,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,846,852.	16,967,210.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOAN	275,366.	275,366.
TOTAL TO FORM 990-PF, PART II, LINE 12	275,366.	275,366.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MOSES MARX 160 BROADWAY 1ST FL NEW YORK, NY 10038	PRESIDENT 1.00	0.	0.	0.
JOSEPH FINK 160 BROADWAY 1ST FL NEW YORK, NY 10038	VICE PRES 1.00	0.	0.	0.
PHILIPPE KATZ 160 BROADWAY 1ST FL NEW YORK, NY 10038	SECRETARY 1.00	0.	0.	0.
MARGA MARX 160 BROADWAY 1ST FL NEW YORK, NY 10038	TREASURER 0.00	0.	0.	0.
EVA FINK 160 BROADWAY 1ST FL NEW YORK, NY 10038	DIRECTOR 0.00	0.	0.	0.
ESTHER KATZ 160 BROADWAY 1ST FL NEW YORK, NY 10038	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

TERUMAH FOUNDATION, INC EIN: 13-3694180

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPITENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
INSTITUTE FOR	NONE	CONTRIBUTION	500
DALLAS AREA TORAH	NONE	CONTRIBUTION	1,800
NATIONAL JEWISH	NONE	CONTRIBUTION	2,500
YESHIVA DERACH	NONE	CONTRIBUTION	2,500
YESHIVA OF TELSHE	NONE	CONTRIBUTION	25,000
YESHIVA TORAH	NONE	CONTRIBUTION	38 000
HATZOLAH OF	NONE	CONTRIBUTION	1,000
AMERICAN FRIENDS	NONE	CONTRIBUTION	5,000
PEF ISREAL	NONE	CONTRIBUTION	1,800
YESHIVA RABBI CHAIM	NONE	CONTRIBUTION	5,000
YESHIVA OF	NONE	CONTRIBUTION	5,000
MESIFTA OF GREATER	NONE	CONTRIBUTION	500
MANHATTAN HIGH	NONE	CONTRIBUTION	1,200
BETH DIN OF AMERICA	NONE	CONTRIBUTION	500
YESHIVA BETH MOSHE	NONE	CONTRIBUTION	500
BNOS YISROEL OF	NONE	CONTRIBUTION	9,300
YOUNG ISREAL OF	NONE	CONTRIBUTION	18,000
YESHIVA RABBI SR	NONE	CONTRIBUTION	1,800
AMERICAN FRIENDS	NONE	CONTRIBUTION	1,800
YOUNG ISREAL OF	NONE	CONTRIBUTION	250
MOCHON MORESHES	NONE	CONTRIBUTION	180
FRIENDS OF TORAH	NONE	CONTRIBUTION	500
CONGREGATION KHAL	NONE	CONTRIBUTION	3 600
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	75,000
CONGREGATION KHAL	NONE	CONTRIBUTION	5,000
YOUNG ISREAL OF	NONE	CONTRIBUTION	1,800
YESHIVA TIFERET	NONE	CONTRIBUTION	7,500
YOUNG ISREAL OF	NONE	CONTRIBUTION	10 000
KEREN NESSION	NONE	CONTRIBUTION	100,000
AGUDATH ISREAL OF	NONE	CONTRIBUTION	1,800
YOUNG ISREAL OF	NONE	CONTRIBUTION	1 500
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	75 000
MESIVTA RABBI	NONE	CONTRIBUTION	250
AMERICAN FRIENDS	NONE	CONTRIBUTION	250
YOUNG ISREAL OF	NONE	CONTRIBUTION	250
OR SAMAYACH	NONE	CONTRIBUTION	360
KOLLEL BAIS YECHIEL	NONE	CONTRIBUTION	360
YESHIVA OF TELSHE	NONE	CONTRIBUTION	12,000
CONFERENCE OF	NONE	CONTRIBUTION	1,800
YOUNG ISREAL OF	NONE	CONTRIBUTION	30,000
ALUMNI OF THE	NONE	CONTRIBUTION	5,000
KOL TORAH	NONE	CONTRIBUTION	5,000
CONGREGATION KHAL	NONE	CONTRIBUTION	500
YESHIVA OF TELSHE	NONE	CONTRIBUTION	500
YESHIVA OF FAR	NONE	CONTRIBUTION	3,600
KIMPATORIAN AID	NONE	CONTRIBUTION	360
MESIVTA BEFET	NONE	CONTRIBUTION	500
BEER HAGOLA	NONE	CONTRIBUTION	1,000
MATAN BESETAR	NONE	CONTRIBUTION	1 000
SHARSHERET	NONE	CONTRIBUTION	10,000
YESHIVA BAIS MIKRAH	NONE	CONTRIBUTION	500
PEF ISREAL	NONE	CONTRIBUTION	700

Name	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPITENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
SISTERHOOD OF KAJ	NONE	CONTRIBUTION	360
YESHIVA GEDOLAH OF	NONE	CONTRIBUTION	1,000
YESHIVA INSTITUTE	NONE	CONTRIBUTION	1,000
ADATH JACOB	NONE	CONTRIBUTION	3,600
DATA OF LAW NORTH	NONE	CONTRIBUTION	5,000
GATEWAYS	NONE	CONTRIBUTION	25 000
BEN GURIAN	NONE	CONTRIBUTION	10,000
YESHIVA OF TELSHE	NONE	CONTRIBUTION	50,000
OZAR HATORAH	NONE	CONTRIBUTION	3,600
YOUNG ISREAL OF	NONE	CONTRIBUTION	25,000
PROJECT EZRAH	NONE	CONTRIBUTION	360
BNOS BAIS YAAKOV	NONE	CONTRIBUTION	1,800
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	20,000
CHINUCH ATZMAE	NONE	CONTRIBUTION	250
MIKVAH OF THE	NONE	CONTRIBUTION	10,000
AMERICAN FRIENDS	NONE	CONTRIBUTION	5 000
AGUDATH ISREAL OF	NONE	CONTRIBUTION	36,000
OHR SAMAYACH	NONE	CONTRIBUTION	5,000
YOUNG ISREAL OF	NONE	CONTRIBUTION	25 000
YESHIVA SHAAR	NONE	CONTRIBUTION	1,800
BETH DIN OF AMERICA	NONE	CONTRIBUTION	500
YESHIVA MEOR	NONE	CONTRIBUTION	500
CONGREGATION KHAL	NONE	CONTRIBUTION	500
YOUNG ISREAL OF	NONE	CONTRIBUTION	5,000
OHEL	NONE	CONTRIBUTION	5,400
YOUNG ISREAL OF	NONE	CONTRIBUTION	6,000
RABBI JACOB JOSEPH	NONE	CONTRIBUTION	2 500
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	44,500
HEBREW HOME FOR	NONE	CONTRIBUTION	5,000
YESHIVA OF TELSHE	NONE	CONTRIBUTION	1,000
BETH MEDRAH	NONE	CONTRIBUTION	5,000
NORTH CENTER FOR	NONE	CONTRIBUTION	500
SHOLAM TORAH	NONE	CONTRIBUTION	1,000
CONGREGATION KHAL	NONE	CONTRIBUTION	350
MERCAZ HATORAH OF	NONE	CONTRIBUTION	1 000
ST JUDES CHILDRENS	NONE	CONTRIBUTION	100
BIKUR CHOLIM OF	NONE	CONTRIBUTION	2,500
YOUNG ISREAL OF	NONE	CONTRIBUTION	30 000
HATZOLAH OF	NONE	CONTRIBUTION	1,000
INVEI HAGEFEN	NONE	CONTRIBUTION	5,000
SAR ACADEMY	NONE	CONTRIBUTION	1,000
AMERICAN FRIENDS	NONE	CONTRIBUTION	25 000
CONGREGATION KHAL	NONE	CONTRIBUTION	2,500
YOUNG ISREAL OF	NONE	CONTRIBUTION	300
SIYUM HATORAH OF	NONE	CONTRIBUTION	250
YESHIVA RABBI SR	NONE	CONTRIBUTION	250
MERCAZ HAKOLELIM	NONE	CONTRIBUTION	180
YESHIVA UNIVERSITY	NONE	CONTRIBUTION	1,500
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	63 334
YESHIVA UNIVERSITY	NONE	CONTRIBUTION	10,000
TORAH UMESORAH	NONE	CONTRIBUTION	25,000
TORAL SCHOOLS FOR	NONE	CONTRIBUTION	5,000
YESHIVA OF TELSHE	NONE	CONTRIBUTION	7,000
		TOTAL	964,194

TERUMAH FOUNDATION

2009 Security Capital Gains / Loss

ATTACHMENT

	Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
	SHORT TERM							
		CALL BYO JAN @20	20	1/20/2009	11/25/2008	1,024 00	0	1,024 00
		CALL ANQ JAN @ 11	20	1/20/2009	11/28/2008	430	0	430
		CALL BK JAN @ 30	20	1/20/2009	12/23/2008	1,495 00	0	1,495 00
		CALL CAT JAN @ 45	20	1/20/2009	11/25/2008	2,195 00	0	2,195 00
		CALL MOT JAN @ 10	60	1/20/2009	9/26/2008	1,315 00	0	1,315 00
		CALL PFE JAN @20	40	1/20/2009	11/25/2008	916	0	916
		CALL WYE @ 40	30	1/20/2009	11/25/2008	3,245 00	0	3,245.00
		CALL PBI JAN @ 40	16	1/20/2009	8/11/2008	700	0	700
		CALL BYO FEB @ 7 5-EXP 2/21/09	20	2/23/2009	1/22/2009	1,131 99	0	1,131 99
		CALL ANQ Feb @ 11-EXP 2/21/09	20	2/23/2009	1/21/2009	519 99	0	519 99
		CALL BSX FEB @ 10	30	2/23/2009	12/9/2008	1,195 00	0	1,195 00
		CALL FTR FEB @ 10	80	2/23/2009	12/9/2008	2,115.00	0	2,115 00
		CALL PBI FEB @ 25	16	2/23/2009	2/9/2009	555 99	0	555 99
		CALL CAT MAR @ 45-EXP 3/21/09	20	2/25/2009	1/21/2009	2,594 98	25	2,569 98
		CALL PFE JUN @ 20	40	3/6/2009	1/22/2009	1,438 19	125	1,313 19
		CALL BK MAR @ 27 5-EXP 3/21/09	20	3/23/2009	1/22/2009	1,794 98	0	1,794 98
		CALL QJQ MAR @ 25-EXP 3/21/09	10	3/23/2009	1/12/2009	4,253 59	0	4,253 59
		CALL CXJ MAR @ 29	20	3/23/2009	2/25/2009	1,059 99	0	1,059 99
		CALL BSX APR @ 10	30	4/20/2009	2/24/2009	789 99	0	789 99
		CALL FTR APR @ 7 5	40	4/20/2009	3/26/2009	514 99	0	514 99
		CALL MU APR @ 5-EXP 4/18/09	140	4/20/2009	1/6/2009	3,074 98	0	3,074 98
		PERMA-FIX ENVIRONMENTAL SVCS	4,000 00	7/18/2008	4/22/2009	7,842 20	9,578 72	-1,736 52
		PERMA-FIX ENVIRONMENTAL SVCS	8,500 00	12/10/2008	4/22/2009	16,664 66	6,939 40	9,725 26
		CALL AIL MAY @ 3	20	5/18/2009	3/19/2009	194 99	0	194 99
		CALL CXJ MAY @ 26	16	5/18/2009	3/19/2009	4,570 97	0	4,570 97
		CALL CXJ MAY @ 26	4	5/18/2009	3/24/2009	1,547 40	0	1,547 40
		CALL BSX MAY @ 10	30	5/18/2009	4/21/2009	639 97	0	639 97
		CALL FTR MAY @ 7 5	40	5/18/2009	3/31/2009	1,059 99	0	1,059 99
		CALL FTR MAY @ 7 5	40	5/18/2009	4/27/2009	487 47	0	487 47
		CALL MOT MAY @ 6	60	5/18/2009	4/29/2009	1,584 95	0	1,584 95
		PERMA-FIX ENVIRONMENTAL SVCS	4,000 00	12/10/2008	6/1/2009	9,074 77	3,265 60	5,809 17
		CALL MOT JUN @ 6	60	6/22/2009	5/19/2009	2,304 93	1,865 00	439 93
		CALL PFE JUN @ 15	40	6/22/2009	3/6/2009	1,166 04	405	761 04
		CALL T JUN @ 26	20	6/22/2009	5/19/2009	519 98	0	519 98
		CALL BYX JUN @ 30	20	6/22/2009	4/20/2009	7,054 81	0	7,054 81
		CALL MU JUN @ 6	70	6/22/2009	4/21/2009	1,534 95	0	1,534 95
		CALL NYB JUN @ 11	15	6/22/2009	6/3/2009	519 98	0	519 98
		CALL NYB JUN @ 12 5	50	6/22/2009	5/8/2009	1,794 94	0	1,794 94
		CALL QJQ JUN @ 5	50	6/22/2009	5/20/2009	644 98	0	644 98
		CALL QJQ JUN @ 20	10	6/22/2009	3/26/2009	1,257 59	0	1,257 59
		CALL QJQ JUN @ 7 5	30	6/22/2009	5/5/2009	654 98	0	654 98
		CALL ANQ JUL @ 11	20	7/16/2009	4/20/2009	2,794 92	2,365 00	429 92
		CALL WYE @ 45-EXP 7/18/09	15	7/16/2009	1/29/2009	2,554 98	2,072 50	482 48
		CALL WYE @ 45-EXP 7/18/09	15	7/16/2009	1/29/2009	2,519 98	2,072 50	447 48

	Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
		CALL MU JULY @ 6	70	7/20/2009	4/22/2009	2,549 92	0	2,549 92
		CALL NYB JUL @ 11	1	7/20/2009	6/23/2009	24 99	0	24 99
		CALL NYB JUL @ 11	5	7/20/2009	6/26/2009	109 85	0	109 85
		CALL NYB JUL @ 11	9	7/20/2009	6/26/2009	197 74	0	197.74
		CALL NYB JUL @ 11	48	7/20/2009	7/1/2009	843 97	0	843 97
		CALL PFE JUL @ 16	40	7/20/2009	6/22/2009	699 97	0	699 97
		CALL PBI JUL @ 25	16	7/20/2009	4/8/2009	2,185 62	0	2,185 62
		CALL QJQ JUL @ 5	40	7/20/2009	6/25/2009	1,059 96	0	1,059 96
		CALL FTR AUG @ 7 5	80	8/24/2009	5/19/2009	2,114 93	0	2,114 93
		CALL T AUG @ 26	20	8/24/2009	6/24/2009	591 98	105	486 98
		CALL NYB AUG @ 11	59	8/24/2009	7/21/2009	1,812 14	890	922 14
		CALL BYO AUG @ 9	20	8/24/2009	4/15/2009	6,654 82	0	6,654 82
		CALL BYX AUG @ 32	20	8/24/2009	6/24/2009	1,494 95	0	1,494.95
		CALL NYB AUG @ 12	2	8/24/2009	6/26/2009	4 99	0	4 99
		CALL QJQ SEP @ 6	27	9/18/2009	8/10/2009	1,399 95	842	557 95
		CALL BYX SEP @ 31	20	9/21/2009	8/25/2009	969 97	0	969 97
		CALL NYB SEP @ 12	59	9/21/2009	8/24/2009	761 97	0	761 97
		CALL ANQ OCT @ 12	20	10/6/2009	7/16/2009	1,945 66	1,645 00	300 66
		CALL PBI OCT @ 25	16	10/19/2009	7/21/2009	339 98	213	126.98
		CALL T OCT @ 27	20	10/19/2009	8/24/2009	789 97	0	789 97
		CALL QJQ OCT @ 7	27	10/19/2009	9/18/2009	1,325 52	0	1,325 52
		CALL ANQ NOV @ 12	20	11/13/2009	10/6/2009	2,121 33	1,765 00	356.33
		NEW YORK CMNTY BANCORP	600	5/12/2009	11/16/2009	6,419 83	6,750 60	-330 77
		CALL FTR NOV @ 7 5	80	11/23/2009	8/26/2009	1,044 32	245	799 32
		CALL T NOV @ 27	20	11/23/2009	10/20/2009	429.98	0	429 98
		CALL BYX NOV @ 32	20	11/23/2009	9/22/2009	1,794 94	0	1,794.94
		CALL BSX NOV @ 11	30	11/23/2009	8/18/2009	2,704 92	0	2,704 92
		PUT KFN NOV @ 5	100	11/23/2009	11/3/2009	7,144 80	0	7,144 80
		CALL NYB NOV @ 12	59	11/23/2009	9/22/2009	1,564.95	0	1,564 95
		CALL FTR JAN @ 7 5	80	12/7/2009	11/23/2009	1,274 96	0	1,274 96
		PUT QJQ DEC @ 4	10	12/21/2009	12/2/2009	364 49	155	209 49
		PUT QJQ DEC @ 4	35	12/21/2009	12/2/2009	1,275 71	560	715 71
		PUT QJQ DEC @ 4	20	12/21/2009	12/2/2009	728 98	340	388 98
		PUT QJQ DEC @ 4	35	12/21/2009	12/2/2009	1,275 71	630	645 71
		CALL QJQ DEC @ 7 5	45	12/21/2009	8/6/2009	7,739 79	0	7,739 79
		CALL QJQ DEC @ 7 5	5	12/21/2009	8/6/2009	849 97	0	849 97
		CALL QJQ DEC @ 7 5	40	12/21/2009	8/7/2009	5,714.84	0	5,714 84
		CALL T DEC @ 28	20	12/21/2009	12/11/2009	447 98	0	447 98
		CALL QJQ @ 20	10	1/12/2009	11/25/2008	745	3,875 00	-3,130 00
		CALL WYE @ 42 5-EXP 3/22/09	15	1/29/2009	1/21/2009	1,847 49	2,780 00	-932 51
		CALL WYE @ 42 5-EXP 3/22/09	15	1/29/2009	1/21/2009	1,847 49	2,805 00	-957 51
		CALL CXJ MAR @ 24	16	3/19/2009	3/4/2009	948 79	4,581 19	-3,632 40
		CALL CXJ MAR @ 24	4	3/20/2009	3/4/2009	237 2	1,813 00	-1,575 80
		CALL PBI APR @ 22 5	16	4/8/2009	3/16/2009	411.99	2,869 00	-2,457 01
		CALL BYO APR @ 7	20	4/8/2009	2/24/2009	825 99	7,065 00	-6,239 01
		CALL ANQ APR @ 10	20	4/20/2009	2/24/2009	519 99	3,025 00	-2,505 01
		CALL BK APR @ 27 5	20	4/20/2009	3/24/2009	3,294 98	5,765 00	-2,470 02
		CALL QJQ AUG @ 5	50	8/6/2009	6/24/2009	2,044 94	9,705 00	-7,660.06

	Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
		CALL QJQ AUG @ 5	40	8/7/2009	7/21/2009	1,594 94	5,925 00	-4,330 06
		CALL BSX AUG @ 10	30	8/18/2009	5/19/2009	1,059 96	2,915 00	-1,855 04
		CALL MU AUG @ 6	13	8/21/2009	6/26/2009	408 56	910	-501 44
		CALL MU AUG @ 6	57	8/21/2009	6/26/2009	1,791 37	3,881 00	-2,089 63
		CALL PFE SEP @16	40	9/2/2009	7/21/2009	915 97	2,445 00	-1,529 03
		CALL MU SEP @ 6	20	9/17/2009	7/21/2009	928.55	4,905 00	-3,976 45
		CALL MU SEP @ 6	50	9/17/2009	7/21/2009	2,321 36	11,955 00	-9,633 64
		CALL MU OCT @ 7	13	10/2/2009	8/21/2009	734 47	1,118 93	-384 46
		CALL MU OCT @ 7	57	10/2/2009	8/21/2009	3,101 41	4,906 07	-1,804.66
		CALL WYE OCT @ 47 5	30	10/13/2009	7/20/2009	2,434 93	5,315.00	-2,880 07
		CALL MOT OCT @ 7	60	10/16/2009	6/22/2009	2,794 92	6,245 00	-3,450 08
		CALL WKY APR @ 50	30	11/4/2009	10/13/2009	3,004 91	3,260 00	-255 09
		CALL NYB NOV @ 11	20	11/17/2009	10/23/2009	440 23	1,300 00	-859 77
		CALL NYB NOV @ 11	21	11/17/2009	10/23/2009	462 24	1,328 00	-865 76
		CALL QJQ DEC @ 4	12	12/11/2009	11/12/2009	195 99	590 22	-394 23
		CALL QJQ DEC @ 4	15	12/11/2009	11/25/2009	384 98	737 78	-352 8
		CALL PFE DEC @ 18	30	12/15/2009	11/5/2009	870 97	1,560.00	-689 03
		CALL PFE DEC @ 17	40	12/21/2009	9/2/2009	2,874 92	5,165 00	-2,290 08
		CALL MU JAN @ 9	70	12/28/2009	10/2/2009	3,389 90	8,825 00	-5,435 10
		NCCLEVERN MTN 4 15%	2,000,000	9/8/2008	2/24/2009	1,999,992 00	1,845,000 00	154,992 00
		Global Health SC GLBL 11% 5/1/08	6,000,000	12/31/2008	3/18/2009	20,701 74	0	20,701 74
		NCCLEVERN MTN 4 15%	2,000,000	9/8/2008	4/27/2009	1,996,192.00	1,845,000 00	151,192 00
		NCCLEVERN MTN 4 15%	1,000,000	9/8/2008	8/3/2009	1,000,000 00	922,500 00	77,500 00
		UAL CORPORATION 5%	2,000,000	2/23/2009	11/5/2009	1,679,992 00	985,000 00	694,992 00
		Microsoft Corp Com	10,000	12/31/2009	12/30/2009	308,384 57	308,070 02	314 55
	TOTAL SHORT TERM					**7,219,823.19**	**6,065,994.53**	**1,153,828.66**
	LONG TERM							
		FEDERAL HOME LN MTG CORP 5%	75,000 00	11/2/2006	5/5/2009	75,000 00	72,514 00	2,486 00
		CATERPILLAR INC DEL	2,000 00	3/5/2007	5/20/2009	51,818.66	128,969 00	-77,150 34
		AMERICAN INTL GROUP INC	50	5/14/2008	7/16/2009	689 48	40,630 00	-39,940 52
		AMERICAN INTL GROUP INC	50	5/23/2008	7/16/2009	689 48	38,215.00	-37,525 52
		BANK OF AMERICA CORP	2,000 00	3/16/2007	8/26/2009	17,819 53	99,265 00	-81,445 47
		MICRON TECHNOLOGY INC	1,400 00	12/6/2006	9/21/2009	11,577 70	20,301 75	-8,724 05
		MICRON TECHNOLOGY INC	600	4/19/2007	9/21/2009	4,961 87	6,714 70	-1,752 83
		WYETH	2,000 00	3/16/2007	10/16/2009	100,790 20	98,245 00	2,545 20
		WYETH	1,000 00	7/31/2007	10/16/2009	50,395 10	50,105 00	290 1
		REAVES UTIL INCOME FD COM SH BEN INT	1,000 00	11/2/2006	12/7/2009	17,529 54	19,730 00	-2,200 46
		Frontier COMMUNICATIONS CO	4,000 00	5/9/2008	12/9/2009	29,796 73	41,589 00	-11,792 27
		Frontier COMMUNICATIONS CO	4,000.00	5/15/2008	12/9/2009	29,796 73	41,725 00	-11,928 27
		MERISANT COMPANY 9 5%	2,000,000	7/2/2007	9/23/2009	439,992 00	1,760,025 00	-1,320,033 00
		OLYMPIA & YORK MAIDEN LN		VARIOUS	VARIOUS	71,904 00	0 00	71,904 00
	TOTAL LONG TERM					**902,761.02**	**2,418,028.45**	**-1,515,267.43**
	OVERALL TOTAL					**8,122,584.21**	**8,484,022.98**	**-361,438.77**

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	TERUMAH FOUNDATION, INC	13-3694180
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions. 160 BROADWAY, NO. 1ST FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10038	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ PHILLIPPE KATZ 160 BROADWAY - NEW YORK, NY 10038

  Telephone No. ▶ 212-349-2875 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______, and ending ______.

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 25,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 68,000.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.