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

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
TERUMAH FOUNDATION, INC

A Employer identification number
13-3694180

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

B Telephone number
212-349-2875

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 36,652,962.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	13,321,500.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	160.	160.		STATEMENT 1
	4 Dividends and interest from securities	1,503,819.	1,503,819.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-53,425.			
	b Gross sales price for all assets on line 6a 465,110.				
	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	105,766.	105,766.	0.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	14,877,820.	1,609,745.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	11,775.	8,831.	0.	2,944.
	c Other professional fees				
	17 Interest	5.	5.	0.	0.
	18 Taxes STMT 5	81,339.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,080.	1,080.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	94,199.	9,916.	0.	2,944.
	25 Contributions, gifts, grants paid	2,521,640.			2,521,640.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,615,839.	9,916.	0.	2,524,584.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	12,261,981.			
	b **Net investment income** (if negative, enter -0-)		1,599,829.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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10080729 133415 88N050 2012.04010 TERUMAH FOUNDATION, INC G18 88N0501

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	817,727.	802,260.	802,260.
	2 Savings and temporary cash investments	1,947,490.	5,444,888.	5,444,888.
	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 ▶ 1,829,869.			
	Less: allowance for doubtful accounts ▶ 0.	1,873,390.	1,829,869.	1,829,869.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	7,151,077.	10,315,661.	4,972,937.
	c Investments - corporate bonds STMT 8	12,896,557.	18,555,544.	23,603,008.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	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)	24,686,241.	36,948,222.	36,652,962.
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	24,686,241.	36,948,222.	
	30 **Total net assets or fund balances**	24,686,241.	36,948,222.	
	31 **Total liabilities and net assets/fund balances**	24,686,241.	36,948,222.	

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	24,686,241.
2 Enter amount from Part I, line 27a	2	12,261,981.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	36,948,222.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,948,222.

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	OPPENHEIMER S/T - SEE ATTACHMENT		VARIOUS	12/31/12
b	OPPENHEIMER L/T - SEE ATTACHMENT	P	VARIOUS	12/31/12
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	266,317.		308,184.	-41,867.
b	198,793.		210,351.	-11,558.
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				-41,867.
b				-11,558.
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	-53,425.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,433,011.	21,366,082.	.067069
2010	1,923,081.	24,700,661.	.077855
2009	967,456.	17,726,001.	.054578
2008	1,580,735.	15,622,060.	.101186
2007	853,571.	19,764,585.	.043187

2 **Total** of line 1, column (d)	2	.343875
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	.068775
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	27,013,412.
5 Multiply line 4 by line 3	5	1,857,847.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,998.
7 Add lines 5 and 6	7	1,873,845.
8 Enter qualifying distributions from Part XII, line 4	8	2,524,584.

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 ▶ [X] and enter 1% of Part I, line 27b			1	15,998.
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	15,998.
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	15,998.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	56,000.		
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	56,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	40,002.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	40,002.	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? *If "Yes," attach a detailed description of the activities.*	2		X
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? *If "Yes," attach the statement required by General Instruction T.*	5		X
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? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)* 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 2012?	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 9		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

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.

Form **990-PF** (2012)

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	21,066,972.
b	Average of monthly cash balances	1b	4,506,183.
c	Fair market value of all other assets	1c	1,851,629.
d	**Total** (add lines 1a, b, and c)	1d	27,424,784.
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	27,424,784.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	411,372.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,013,412.
6	**Minimum investment return.** Enter 5% of line 5	6	1,350,671.

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	1,350,671.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 15,998.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	15,998.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,334,673.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,334,673.
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	1,334,673.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,524,584.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,524,584.
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	15,998.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,508,586.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,334,673.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008 864,779.				
c From 2009 100,019.				
d From 2010 714,921.				
e From 2011 418,046.				
f **Total** of lines 3a through e	2,097,765.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 2,524,584.				
a Applied to 2011, 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 2012 distributable amount				1,334,673.
e Remaining amount distributed out of corpus	1,189,911.			
5 Excess distributions carryover applied to 2012 (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	3,287,676.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	3,287,676.			
10 Analysis of line 9:				
a Excess from 2008 864,779.				
b Excess from 2009 100,019.				
c Excess from 2010 714,921.				
d Excess from 2011 418,046.				
e Excess from 2012 1,189,911.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 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 or e-mail 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				2,521,640.
Total			▶ 3a	2,521,640.
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	160.	
4 Dividends and interest from securities			14	1,503,819.	
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	-53,425.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LOAN INTEREST			14	105,766.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,556,320.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,556,320.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 8/7/13 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NORMAN MALTER	[signature]	7/29/13		P01423109
Firm's name ▶ RAICH ENDE MALTER & CO., LLP			Firm's EIN ▶ 11-2336434	
Firm's address ▶ 1375 BROADWAY NEW YORK, NY 10018			Phone no. 212-944-4433	

Form **990-PF** (2012)

223622
12-05-12

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

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, total 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 total 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 Part I, 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	Employer identification number
TERUMAH FOUNDATION, INC	13-3694180

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	MOMAR CORPORATION 160 BROADWAY NO. 1ST FLOOR NEW YORK, NY 10038	$ 10,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	MOSES MARX 160 BROADWAY NO. 1ST FLOOR NEW YORK, NY 10038	$ 3,321,500.	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.)
		$	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). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	35,000 SHARES COOPER STOCK	$ 3,321,500.	12/13/12
		$	
		$	
		$	
		$	
		$	

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

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. 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) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	AMOUNT
BERKSHIRE BANK SAVINGS	160.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	160.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
OPPENHEIMER DIV	14,720.	0.	14,720.
OPPENHEIMER INT	1,710.	0.	1,710.
PERSHING DIV	325,531.	0.	325,531.
PERSHING INT	1,161,858.	0.	1,161,858.
TOTAL TO FM 990-PF, PART I, LN 4	1,503,819.	0.	1,503,819.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOAN INTEREST	105,766.	105,766.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	105,766.	105,766.	0.

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	11,775.	8,831.	0.	2,944.
TO FORM 990-PF, PG 1, LN 16B	11,775.	8,831.	0.	2,944.

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	81,339.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	81,339.	0.	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
FILING FEES	1,000.	1,000.	0.	0.
BANK FEES	80.	80.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,080.	1,080.	0.	0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARLINGTON ASSET INVT CORP	36,910.	10,385.
AT&T INC	0.	0.
BANK OF AMERICA CORP	49,940.	44,118.
BANK OF NEW YORK MELLON CORP	85,268.	51,400.
BERKSHIRE BANK	1,628,426.	1,156,717.
BOSTON SCIENTIFIC	30,115.	10,887.
COOPER COS INC COM NEW	3,321,500.	3,236,800.
FORD MOTOR COMPANY	73,264.	125,615.
FRONTIER COMMUNICATIONS CO	60,405.	34,240.
GF HEALTH PRODUCTS	4,666,962.	0.
HANCOCK JOHN TAX ADV MUTUAL FND	18,072.	27,060.
INTEL CORP	0.	0.
MICRON TECHNOLOGY	123,167.	85,590.
MOTOROLA	0.	0.
MOTOROLA MOBILITY HOLDINGS INC.	0.	0.
OPTIONS	-75,625.	-73,097.
PERMA-FIX ENVIRONMENTAL	10,842.	7,492.
PITNEY BOWES	99,084.	38,304.
RAM ENERGY REOURCES - CMN	102,841.	0.
RENAISSANCERE HOLDINGS LTD	9,378.	12,580.

SEQUENOM INC	75,112.	81,483.
HALCON RESORUCES CORP COM	0.	122,560.
NISOURCE INC COM	0.	324.
REFOCUS GROUP INC COM	0.	479.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,315,661.	4,972,937.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMR 9.73% 9/29/2014	557,953.	1,677,067.
BANK OF AMERICA CORP 8.125%	1,880,000.	4,429,040.
CB-DELTA AIRLINES, INC. 8% 12/1/15	2,094,391.	2,064,031.
CCS INC 11% 11/15/2015 PVT 144A	442,508.	498,750.
EMIGRANT BANKCORP 6.25% 6/15/14	4,787,515.	4,761,050.
GOLDMAN SACHS CAPITAL II 5.793% 12/31/99	1,590,000.	3,124,320.
K HOVNANIAN ENTERPRISES 7.5% 5/15/16	1,981,256.	2,437,500.
K HOVNANIAN ENTERPRISES 8.625% 1/15/17	2,246,898.	3,201,250.
NORSKE (CATALYST PAPER 7.375% 3/1/14)	1,575,008.	0.
SITEL LLC 11.50% 4/1/18	1,400,015.	1,410,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,555,544.	23,603,008.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

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
Capital Gains
1/1/2012 through 12/31/2012

10 03 03

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Oppenheimer	CALL MU JAN @ 7.5	35	1/19/2012	9/14/2011	3,031 18	843.50	2,187.68
Oppenheimer	CALL MU JAN @ 7 5	15	1/19/2012	11/18/2011	535 08	361 50	173 58
Oppenheimer	CALL FTR JAN @ 6	80	1/23/2012	12/1/2011	634 98	-	634.98
Oppenheimer	CALL BSX JAN @ 6	11	1/23/2012	12/1/2011	230 26	-	230.26
Oppenheimer	CALL BSX JAN @ 6	19	1/23/2012	12/1/2011	397 72	-	397 72
Oppenheimer	PUT BSX FEB @ 7	50	2/2/2012	11/14/2011	6,332 37	4,805 00	1,527.37
Oppenheimer	PUT SQNM FEB @ 4	43	2/21/2012	1/5/2012	947.47	-	947 47
Oppenheimer	PUT F MAR @ 15	90	2/29/2012	12/5/2011	36,241.79	25,025 00	11,216 79
Oppenheimer	CALL SQNM MAR @ 6	50	3/19/2012	1/13/2012	969 97	-	969.97
Oppenheimer	CALL FTR MAR @ 5	80	3/19/2012	2/17/2012	1,402.96	-	1,402 96
Oppenheimer	CALL F APR @ 12	58	3/23/2012	1/10/2012	4,214 41	3,543 00	671 41
Oppenheimer	CALL T APR @ 31	20	4/5/2012	12/29/2011	663 98	-	663 98
Oppenheimer	CALL MU APR @ 9	50	4/23/2012	1/19/2012	1,378.32	-	1,378 32
Oppenheimer	CALL MU APR @ 9	50	4/23/2012	1/23/2012	1,609 96	-	1,609.96
Oppenheimer	PUT SQNM APR @ 4	50	4/23/2012	2/29/2012	1,104 97	-	1,104 97
Oppenheimer	CALL INTC APR @ 24	35	4/23/2012	10/18/2011	5,209 89	-	5,209 89
Oppenheimer	Ford Mtr Co Del	4000	8/5/2011	5/1/2012	11,195 74	64,205 00	(53,009.26)
Oppenheimer	Ford Mtr Co Del	1000	11/2/2011	5/1/2012	2,798 94	12,100 00	(9,301 06)
Oppenheimer	PUT BSX MAY @ 7	50	5/15/2012	2/2/2012	5,232 39	3,855.00	1,377.39
Oppenheimer	PUT F JUN @ 15	38	5/16/2012	2/29/2012	10,818.19	-	10,818.19
Oppenheimer	CALL BSX MAY @ 7	19	5/21/2012	1/24/2012	304 89	-	304 89
Oppenheimer	CALL SQNM JUN @ 7	49	6/15/2012	1/13/2012	1,301.64	-	1,301 64
Oppenheimer	CALL SQNM JUN @ 7	11	6/15/2012	2/7/2012	257.19	-	257 19
Oppenheimer	CALL MU JUL @ 7	50	7/23/2012	6/11/2012	694.98	-	694.98
Oppenheimer	CALL MU JUL @ 9	35	7/23/2012	3/23/2012	2,786.19	-	2,786.19
Oppenheimer	CALL FTR JUL @ 4	80	7/23/2012	6/20/2012	634.98	-	634 98
Oppenheimer	PUT MS AUG @ 17	25	8/8/2012	5/17/2012	8,594 80	6,430 00	2,164 80
Oppenheimer	PUT SQNM SEP @ 5	63	8/15/2012	5/21/2012	6,686.66	-	6,686 66
Oppenheimer	CALL SQNM AUG @ 3	40	8/20/2012	8/6/2012	699 98	-	699.98
Oppenheimer	CALL SQNM AUG @ 5	60	8/20/2012	6/25/2012	1,167 97	-	1,167.97
Oppenheimer	PUT SQNM SEP @ 4	25	9/20/2012	6/15/2012	1,969.85	730.00	1,239.85
Oppenheimer	CALL SQNM SEP @ 6	50	9/24/2012	5/8/2012	2,132 44	-	2,132.44
Oppenheimer	CALL BK SEP @ 6	20	9/24/2012	5/8/2012	2,134 94	-	2,134.94
Oppenheimer	CALL F SEP @ 13	58	9/24/2012	3/23/2012	4,098.42	-	4,098 42
Oppenheimer	CALL MU OCT @ 7	85	10/22/2012	7/30/2012	2,268 69	-	2,268 69
Oppenheimer	CALL MU OCT @ 8	60	10/22/2012	6/11/2012	1,149.97	-	1,149 97
Oppenheimer	PUT MS OCT @ 17	25	10/22/2012	8/6/2012	6,744.84	-	6,744 84
Oppenheimer	Ford Mtr Co Del	9200	4/26/2012	11/5/2012	17,753 75	22,820 60	(5,066 85)
Oppenheimer	PUT F DEC @ 15	1	11/9/2012	5/30/2012	433.89	-	433 89
Oppenheimer	CALL BSX NOV @ 6	19	11/19/2012	9/20/2012	321 99	-	321.99
Oppenheimer	PUT F DEC @ 15	51	11/26/2012	5/30/2012	22,128 59	20,303 00	1,825.59
Oppenheimer	PUT MS DEC @ 17	25	12/24/2012	11/16/2012	2,714 40	-	2,714.40
Oppenheimer	PUT SQNM DEC @ 4	25	12/24/2012	9/13/2012	1,369 96	-	1,369 96
Oppenheimer	CALL SQNM DEC @ 5	63	12/24/2012	9/6/2012	813 97	-	813 97
Oppenheimer	CALL F JAN @ 11	58	1/10/2012	12/22/2011	919 57	5,283.00	(4,363 43)
Oppenheimer	CALL BAC JAN @ 6	38	1/20/2012	12/23/2011	336 99	3,577 00	(3,240 01)
Oppenheimer	CALL MU JAN @ 7 5	50	1/23/2012	11/18/2011	1,783.62	2,020 00	(236 38)

Terumah Foundation Inc
Capital Gains
1/1/2012 through 12/31/2012

10 03 03

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss	
Oppenheimer	CALL BK MAR @ 22	20	3/13/2012	12/21/2011	663.98	1,125 00	(461.02)	
Oppenheimer	CALL MU APR @ 8	35	3/23/2012	11/21/2011	1,750.56	3,085.00	(1,334.44)	
Oppenheimer	CALL BAC APR @ 7	38	4/5/2012	1/20/2012	2,189.45	8,441 00	(6,251.55)	
Oppenheimer	CALL BK APR @ 23	35	4/12/2012	3/13/2012	915 98	1,945 00	(1,029.02)	
Oppenheimer	PUT MU APR @ 8	80	4/18/2012	4/9/2012	3,874.90	7,765.00	(3,890 10)	
Oppenheimer	CALL SQNM MAY @ 5	50	5/8/2012	3/27/2012	694.98	1,805.00	(1,110 02)	
Oppenheimer	PUT MS MAY @ 17	25	5/17/2012	4/26/2012	1,594.96	7,580.00	(5,985 04)	
Oppenheimer	PUT SQNM MAY @ 5	100	5/21/2012	4/24/2012	5,369.87	6,861.00	(1,491.13)	
Oppenheimer	PUT F JUN @ 15	52	5/30/2012	2/29/2012	14,803.84	22,001 00	(7,197.16)	
Oppenheimer	PUT SQNM JUN @ 4	25	6/15/2012	6/4/2012	834.97	1,080 00	(245.03)	
Oppenheimer	PUT MU JUL @ 8	80	6/21/2012	4/18/2012	10,854.75	15,605 00	(4,750 25)	
Oppenheimer	PUT BSX AUG @ 7	50	8/6/2012	5/15/2012	4,432 39	8,705 00	(4,272.61)	
Oppenheimer	PUT SQNM SEP @ 5	37	8/27/2012	5/21/2012	3,927.09	4,926.00	(998.91)	
Oppenheimer	CALL F OCT @ 10	38	10/17/2012	8/27/2012	526 98	1,145 00	(618 02)	
Oppenheimer	PUT MU OCT @ 8	80	10/18/2012	6/21/2012	16,534.62	17,525 00	(990 38)	
Oppenheimer	CALL BK NOV @ 24	20	10/25/2012	9/25/2012	663.98	1,885.00	(1,221.02)	
Oppenheimer	PUT MS NOV @ 17	25	11/16/2012	10/23/2012	1,069.97	2,077.00	(1,007 03)	
Oppenheimer	CALL F DEC @ 11	29	12/5/2012	10/26/2012	485.89	1,368 00	(882.11)	
Oppenheimer	CALL MU DEC @ 6	100	12/11/2012	10/26/2012	1,756.24	7,205 00	(5,448 76)	
Oppenheimer	CALL BAC DEC @ 9	38	12/12/2012	4/17/2012	5,115 38	6,237 00	(1,121 62)	
Oppenheimer	CALL MU DEC @ 6	35	12/14/2012	10/26/2012	614 69	2,490 00	(1,875 31)	
Oppenheimer	CALL F DEC @ 11	29	12/14/2012	10/26/2012	485 89	1,426 00	(940.11)	
TOTAL SHORT TERM					266,317 09	308,183 60	(41,866 51)	ATB 6111.00
LONG TERM								
Oppenheimer	SEQUENOM INC	300	5/20/2009	1/5/2012	1,301 63	900.30	401.33	
Oppenheimer	BOSTON SCIENTIFIC	1100	11/2/2006	1/25/2012	6,519.87	17,435 00	(10,915.13)	
Oppenheimer	RENAISSANCERE HOLDINGS LTD	500	1/2/2008	12/26/2012	12,500 00	9,377 50	3,122.50	
Oppenheimer	AT&T INC	2000	5/21/2009	4/10/2012	61,818.61	49,380.00	12,438 61	
Oppenheimer	SEQUENOM INC	2700	8/12/2009	1/5/2012	11,714.63	14,220 23	(2,505 60)	
Oppenheimer	SEQUENOM INC	1300	3/19/2010	1/5/2012	5,640.38	8,061.30	(2,420.92)	
Oppenheimer	SEQUENOM INC	3700	3/19/2010	8/22/2012	10,910 13	22,943.70	(12,033 57)	
Oppenheimer	SEQUENOM INC	300	3/22/2010	8/22/2012	884 60	1,742.97	(858 37)	
Oppenheimer	INTEL CORP	1500	8/10/2010	4/25/2012	35,922 05	30,990 05	4,932.00	
Oppenheimer	INTEL CORP	2000	12/23/2010	4/25/2012	47,896 06	41,960.00	5,936 06	
Oppenheimer	Motorola Mobility Holdings Inc	33	1/7/2011	5/22/2012	1,320.00	2,169 76	(849 76)	
Oppenheimer	Motorola Solutions Inc	19	1/7/2011	8/29/2012	821 71	1,490.06	(668 35)	
Oppenheimer	Ford Mtr Co Del	800	11/2/2011	11/5/2012	1,543.80	9,680.00	(8,136.20)	
TOTAL LONG TERM					198,793.47	210,350 87	(11,557 40)	ATB 6112 00
OVERALL TOTAL					465,110 56	518,534 47	(53,423 91)	

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
YESHIVA GEDOLAH	NONE	CONTRIBUTION	5,000
TALMUDIC RESEARCH	NONE	CONTRIBUTION	2,500
YESHIVA BETH MOSHE	NONE	CONTRIBUTION	360
CONGREGATION	NONE	CONTRIBUTION	1,000
MANHATTAN HIGH	NONE	CONTRIBUTION	2,500
CONGREGATION	NONE	CONTRIBUTION	1,000
YESHIVA RABBI SR	NONE	CONTRIBUTION	500
CHUCMAT SHLOMO	NONE	CONTRIBUTION	1,000
~~LONG BEACH MIKVA~~	~~NONE~~	~~CONTRIBUTION~~	~~250~~
SHUVE	NONE	CONTRIBUTION	500
YESHIVA OF TELSHE	NONE	CONTRIBUTION	3,600
NSHEI NOVARMINISK	NONE	CONTRIBUTION	250
MESORAH HERITAGE	NONE	CONTRIBUTION	150,000
YESHIVA TORAH	NONE	CONTRIBUTION	36,000
MASORET YEHUDIT	NONE	CONTRIBUTION	500
BAIS RIVKA ROCHEL	NONE	CONTRIBUTION	500,000
YOUNG ISRAEL	NONE	CONTRIBUTION	30,000
DENVER COMMUNITY	NONE	CONTRIBUTION	360
AMERICAN FRIENDS	NONE	CONTRIBUTION	180
CONGREGATION	NONE	CONTRIBUTION	120,000
CONGREGATION	NONE	CONTRIBUTION	1,000
MOCHON MORESHES	NONE	CONTRIBUTION	250
YESHIVA OHR TORAH	NONE	CONTRIBUTION	250
RABBI JACOB JOSEPH	NONE	CONTRIBUTION	2,500
YESHIVA OF TELSHE	NONE	CONTRIBUTION	21,000
KOLLEL OF YESHIVA	NONE	CONTRIBUTION	5,000
YESHIVA OF TELSHE	NONE	CONTRIBUTION	1,800
DERECH, INC	NONE	CONTRIBUTION	500
CONG YEC KLETZK	NONE	CONTRIBUTION	1,000
BNOS BAIS YAAKOV	NONE	CONTRIBUTION	1,800
YESHIVA OF TELSHE	NONE	CONTRIBUTION	150,000
YOUNG ISRAEL	NONE	CONTRIBUTION	250
MERCAZ HAKOLELIM	NONE	CONTRIBUTION	2,500
AGUDATH ISRAEL	NONE	CONTRIBUTION	180
EZRAS MOSHE	NONE	CONTRIBUTION	250
ALIYOS SHLOMO	NONE	CONTRIBUTION	180
YOUNG ISRAEL	NONE	CONTRIBUTION	1,500
YESHIVA RABBI SR	NONE	CONTRIBUTION	50,000
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	50,000
NETIVAT OLAM	NONE	CONTRIBUTION	300
MASORET YEHUDIT	NONE	CONTRIBUTION	180
ROFEH	NONE	CONTRIBUTION	500
THE AFIKIM	NONE	CONTRIBUTION	1,800
YESHIVA RABBI SR	NONE	CONTRIBUTION	100
RABBINICAL	NONE	CONTRIBUTION	1,000
KOLLEL CHAZON ISH	NONE	CONTRIBUTION	1,000
BAYIT LAPLETIT INC	NONE	CONTRIBUTION	2,500
TALMUDICAL YESHIVA	NONE	CONTRIBUTION	500
YESHIVA BAIS MIKRAH	NONE	CONTRIBUTION	500
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	50,000
YESHIVA TIFERET	NONE	CONTRIBUTION	2,500

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
RIVERDALE JEWISH	NONE	CONTRIBUTION	500
AMERICAN FRIENDS	NONE	CONTRIBUTION	1,000
ETZION FOUNDATION	NONE	CONTRIBUTION	1,000
PROVIDENCE HEBREW	NONE	CONTRIBUTION	1,000
CONGREGATION	NONE	CONTRIBUTION	1,000
BEN GURIAN	NONE	CONTRIBUTION	1,000
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	50,000
YESHIVA KETANA	NONE	CONTRIBUTION	360
YOUNG ISRAEL	NONE	CONTRIBUTION	360
~~LADIES AUXILIRY~~	~~NONE~~	~~CONTRIBUTION~~	~~180~~
KIMPATORIAN AID	NONE	CONTRIBUTION	360
YESHIVA OHR TORAH	NONE	CONTRIBUTION	360
YESHIVA SHAARIE	NONE	CONTRIBUTION	1,000
CONGREGATION	NONE	CONTRIBUTION	1,000
RABBI DR JOSEPH	NONE	CONTRIBUTION	25,000
CONGREGATION	NONE	CONTRIBUTION	10,000
MATEH AHARON	NONE	CONTRIBUTION	500
FRIENDS OF YISHMACH	NONE	CONTRIBUTION	500
YOUNG ISRAEL	NONE	CONTRIBUTION	10,000
KOLLEL AVERICHIM	NONE	CONTRIBUTION	1,000
SINAI ACADEMY	NONE	CONTRIBUTION	360
CENTER FOR JEWISH	NONE	CONTRIBUTION	360
MET COUNCIL	NONE	CONTRIBUTION	1,000
YOUNG ISRAEL	NONE	CONTRIBUTION	500
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	50,000
SYNAGAUGE	NONE	CONTRIBUTION	180
YESHIVA SHAARIE	NONE	CONTRIBUTION	500
CONG OHAVEI TORAH	NONE	CONTRIBUTION	500
MASORET YEHUDIT	NONE	CONTRIBUTION	500
YESHIVA KARLIN	NONE	CONTRIBUTION	180
OZAR HATORAH	NONE	CONTRIBUTION	1,800
OR SAMAYACH	NONE	CONTRIBUTION	2,500
MESTIVTA OF CLIFTON	NONE	CONTRIBUTION	500
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	50,000
NER ISRAEL	NONE	CONTRIBUTION	10,000
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	7,000
YOUNG ISRAEL	NONE	CONTRIBUTION	3,600
MERCAZ HAKOLELIM	NONE	CONTRIBUTION	500
CONGREGATION	NONE	CONTRIBUTION	5,000
YESHIVA OF TELSHE	NONE	CONTRIBUTION	150,000
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	42,500
UOJCA	NONE	CONTRIBUTION	1,500
UOJCA	NONE	CONTRIBUTION	250
YOUNG ISRAEL	NONE	CONTRIBUTION	17,000
YOUNG ISRAEL	NONE	CONTRIBUTION	10,000
YESHIVA SHAARIE	NONE	CONTRIBUTION	1,800
CHAI LIFELINE	NONE	CONTRIBUTION	1,800
TORAH ACADEMY	NONE	CONTRIBUTION	5,000
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	42,500
INSTITUTE	NONE	CONTRIBUTION	500
LONG BEACH MIKVA	NONE	CONTRIBUTION	500
TALMUDICAL YESHIVA	NONE	CONTRIBUTION	10,000

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 RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	TOTAL
TORAH OHR	NONE	CONTRIBUTION	250
AMERICAN FRIENDS	NONE	CONTRIBUTION	180
YESHIVA MEOR	NONE	CONTRIBUTION	500
MASORET YEHUDIT	NONE	CONTRIBUTION	180
YOUNG ISRAEL	NONE	CONTRIBUTION	1,000
PONEVEZ YESHIVA	NONE	CONTRIBUTION	1,800
TORAH SCHOOLS	NONE	CONTRIBUTION	360
JEWISH COMMUNITY	NONE	CONTRIBUTION	2,000
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	42,500
ACHUZEN	NONE	CONTRIBUTION	25,000
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	42,500
BETH MEDRAH	NONE	CONTRIBUTION	2,500
YESHIVA RABBI SR	NONE	CONTRIBUTION	1,280
YESHIVA RABBI SR	NONE	CONTRIBUTION	1,800
CONGREGATION	NONE	CONTRIBUTION	500
SAR ACADEMY	NONE	CONTRIBUTION	1,000
HEBREW HOME	NONE	CONTRIBUTION	2,500
PROJECT EXTREME	NONE	CONTRIBUTION	500
TALMUDICAL YESHIVA	NONE	CONTRIBUTION	5,000
MET COUNCIL	NONE	CONTRIBUTION	1,800
TOMCHE SHABBOS	NONE	CONTRIBUTION	1,000
YOUNG ISRAEL	NONE	CONTRIBUTION	500
COLEL TIFERES	NONE	CONTRIBUTION	250
CONGREGATION	NONE	CONTRIBUTION	5,000
YESHIVA GEDOLAH	NONE	CONTRIBUTION	5,000
BIKUR CHOLIM	NONE	CONTRIBUTION	360
YESHIVA RABBI SR	NONE	CONTRIBUTION	500,000
YESHIVA UNIVERSITY	NONE	CONTRIBUTION	180
SAVYANN CENTER	NONE	CONTRIBUTION	250
CONGREGATION	NONE	CONTRIBUTION	100,000
YESHIVA ORCHOS	NONE	CONTRIBUTION	360
TORAH HIGH SCHOOL	NONE	CONTRIBUTION	42,500
YESHIVOS	NONE	CONTRIBUTION	250
BAIS YAKOV CHOFETZ	NONE	CONTRIBUTION	250
YESHIVA RABBI SR	NONE	CONTRIBUTION	1,800
		TOTAL	2,521,640

Form **8868** (Rev. January 2013) 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.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

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.

Type or print. File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
TERUMAH FOUNDATION, INC

Employer identification number (EIN) or
13-3694180

Number, street, and room or suite no. If a P.O. box, see instructions
160 BROADWAY, NO. 1ST FL

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
NEW YORK, NY 10038

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 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	$ 31,997.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 81,339.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, 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.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841 01-21-13