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 , **2012, and ending** , **20**

Name of foundation: MICHAEL TUCH FOUNDATION, INC.

A Employer identification number: 13-6002848

Number and street (or P O box number if mail is not delivered to street address): 122 EAST 42ND STREET

Room/suite: 1501

B Telephone number (see instructions): (212) 986-9082

City or town, state, and ZIP code: NEW YORK, NY 10168

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,843,463.

J Accounting method: ☒ 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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	88,068.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1.	1.		ATCH 1
	4	Dividends and interest from securities	214,199.	214,199.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	264,079.			
	b	Gross sales price for all assets on line 6a 729,483.				
	7	Capital gain net income (from Part IV, line 2)		264,079.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 3	11,741.			
	12	**Total.** Add lines 1 through 11	578,088.	478,279.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,000.	2,250.		6,750.
	14	Other employee salaries and wages	151.			151.
	15	Pension plans, employee benefits	1,197.	299.		898.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	9,486.	2,372.		7,114.
	c	Other professional fees (attach schedule) *	13,874.	13,874.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 6	2,043.	325.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	15,000.	3,750.		11,250.
	21	Travel, conferences, and meetings	2,558.			2,558.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	2,125.	398.		1,727.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,434.	23,268.		30,448.
	25	Contributions, gifts, grants paid	346,000.			346,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	401,434.	23,268.		376,448.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	176,654.			
	b	**Net investment income** (if negative, enter -0-)		455,011.		
	c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.** *ATCH 5 Form **990-PF** (2012)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	168,589.	630,771.	630,771.
	3	Accounts receivable ▶ Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	2,561,452.	2,346,593.	2,873,009.
	c	Investments - corporate bonds (attach schedule) ATCH 9	1,946,915.	1,881,653.	2,306,939.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	38,151.	32,744.	32,744.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,715,107.	4,891,761.	5,843,463.
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 (attach schedule)			
	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 and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	7,177,723.	7,441,802.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-2,462,616.	-2,550,041.	
	30	**Total net assets or fund balances** (see instructions)	4,715,107.	4,891,761.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,715,107.	4,891,761.	

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	4,715,107.
2	Enter amount from Part I, line 27a	2	176,654.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,891,761.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,891,761.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) **or** Losses (from col (h))
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	264,079.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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	360,437.	5,481,229.	0.065758
2010	354,270.	5,338,713.	0.066359
2009	329,852.	4,757,340.	0.069335
2008	380,301.	5,876,166.	0.064719
2007	424,975.	6,892,209.	0.061660

2 **Total** of line 1, column (d)	2	0.327831
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	0.065566
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,667,198.
5 Multiply line 4 by line 3	5	371,576.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,550.
7 Add lines 5 and 6	7	376,126.
8 Enter qualifying distributions from Part XII, line 4	8	376,448.

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	4,550.
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	
3	Add lines 1 and 2	3	4,550.
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	4,550.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,000.		
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	2,000.
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	2,550.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

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 the 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 ▶ $ __________ **(2)** On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
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?	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) ▶ NEW YORK			
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)*

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 ▶ THE MICHAEL TUCH FOUNDATION Telephone no ▶ (212)986-9082

Located at ▶ 122 EAST 42ND STREET, NEW YORK, NY ZIP+4 ▶ 10168

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

			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)?	1b		X
	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)	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)*	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)*

			Yes	No
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)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No		
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? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		9,000.	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	5,363,012.
b	Average of monthly cash balances		1b	390,489.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,753,501.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	5,753,501.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)		4	86,303.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,667,198.
6	**Minimum investment return.** Enter 5% of line 5		6	283,360.

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	283,360.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,550.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,550.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	278,810.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	278,810.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	278,810.

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	376,448.
b	Program-related investments - total from Part IX-B	1b	
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	376,448.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	4,550.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	371,898.

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					278,810.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20 10 ,20 09 ,20 08					
3	Excess distributions carryover, if any, to 2012.					
a	From 2007	85,883.				
b	From 2008	90,393.				
c	From 2009	95,825.				
d	From 2010	91,498.				
e	From 2011	90,018.				
f	**Total** of lines 3a through e		453,617.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 376,448.					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2012 distributable amount					278,810.
e	Remaining amount distributed out of corpus		97,638.			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		551,255.			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		85,883.			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		465,372.			
10	Analysis of line 9					
a	Excess from 2008	90,393.				
b	Excess from 2009	95,825.				
c	Excess from 2010	91,498.				
d	Excess from 2011	90,018.				
e	Excess from 2012	97,638.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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))

N/A

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

N/A

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

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

ATCH 12

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

ATCH 13

c Any submission deadlines:

NONE

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

NONE

MICHAEL TUCH FOUNDATION, INC. 13-6002848

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*				
ATCH 14				
Total . . . . ▶ **3a**				346,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	1.	
4 Dividends and interest from securities			14	214,199.	
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	264,079.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 15		957.			10,784.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		957.		478,279.	10,784.

13 Total. Add line 12, columns (b), (d), and (e) . . . . **13** 490,020.

(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) (See instructions.)
11	LOSS RECOVERY
11	MISCELLANEOUS INCOME

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		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

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

▶ Martha T. Rozett | 5/11/13 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES J. REILLY		MAY 07 2013		P00183769

Firm's name ▶ CONDON O'MEARA MCGINTY & DONNELLY L | Firm's EIN ▶ 13-3628255

Firm's address ▶ ONE BATTERY PARK PLAZA,
NEW YORK, NY 10004-1405 | Phone no. 212-661-7777

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
MICHAEL TUCH FOUNDATION, INC.

Employer identification number
13-6002848

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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization MICHAEL TUCH FOUNDATION, INC.

Employer identification number 13-6002848

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	TRUST U/W/O MICHAEL TUCH 122 EAST 42ND STREET NEW YORK, NY 10168	$ 88,068.	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)
		$	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 MICHAEL TUCH FOUNDATION, INC.

Employer identification number 13-6002848

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
		$	

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

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

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

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

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

Name of organization MICHAEL TUCH FOUNDATION, INC.

Employer identification number 13-6002848

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. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

MICHAEL TUCH FOUNDATION, INC. 13-6002848

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CHARLES SCHWAB PROPERTY TYPE: SECURITIES				P		
673,487.		465,208.					208,279.	
		JP MORGAN SECURITIES PROPERTY TYPE: SECURITIES				P		
55,996.							55,996.	
		BUCKEYE PARTNERS, L.P. PROPERTY TYPE: OTHER				P		
							-196.	
TOTAL GAIN(LOSS)							264,079.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST MONEY MARKETS		1.	1.
	TOTAL	1.	1.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST CORPORATE & US TREASURY OBLIG.	115,118.	115,118.
DIVIDENDS	99,003.	99,003.
PARTNERSHIP INTEREST & DIVIDENDS	78.	78.
TOTAL	214,199.	214,199.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOSS RECOVERY	10,748.	
OTHER INCOME - PARTNERSHIP	957.	957.
LESS: AMOUNT ATTRIBUTABLE TO UBI		-957.
MISCELLANEOUS	36.	
TOTALS	11,741.	

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CONDON OMEARA MCGINTY DONNELLY - TAX RETURN PREPARATION FEES	2,425.	607.		1,818.
BOOKKEEPING SERVICE FEES - THOMAS & ASSOCIATES	7,061.	1,765.		5,296.
TOTALS	9,486.	2,372.		7,114.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	13,874.	13,874.
TOTALS	13,874.	13,874.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	1,718.	
FOREIGN TAXES	325.	325.
TOTALS	2,043.	325.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TELEPHONE	678.	169.	509.
FILING FEES	250.		250.
INSURANCE	885.	221.	664.
STATIONARY & SUPPLIES	211.		211.
POSTAGE	93.		93.
OTHER DEDUCTIONS - PARTNERSHIP	8.	8.	
TOTALS	2,125.	398.	1,727.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 8A	2,346,593.	2,873,009.
TOTALS	2,346,593.	2,873,009.

MICHAEL TUCH FOUNDATION, INC.
2012

Investments	Shares	Balance @ 12/31/2012 Cost	Market
Stocks			
AFLAC Inc.	4,000	124,814.00	212,480.00
Annaly Capital Mgmt	1,000	17,576.95	14,040.00
Auto Data Processing	5,000	144,063.49	284,650.00
Bank of America Corp	5,009	149,200.00	58,154.49
Duke Energy Corp New	1,333	73,679.53	85,045.40
Freddie Mac 8.375% PFD	3,000	75,609.95	5,250.00
General Electric Company	7,000	102,938.00	146,930.00
Iron Mountain Inc. New	1,088	35,358.51	33,782.40
Johnson & Johnson	3,300	172,396.00	231,330.00
Kimco Realty Corp	10,000	168,821.16	193,200.00
Matthews Asia Dividend	13,799	150,000.00	201,195.95
Mc Donalds Corp	1,700	132,783.55	149,957.00
Microsoft Corp	5,000	93,958.95	133,548.50
Pepsico Incorporated	3,000	133,537.95	205,290.00
Powershs Exch Trad FD TR	1,900	48,775.21	59,747.40
Realty Income Corp	3,000	73,726.15	120,630.00
SPDR Barclays EFT	1,800	69,747.50	73,278.00
State Street Corp	5,000	180,607.95	235,050.00
Sysco Corporation	6,000	173,452.80	189,960.00
Walgreen Company	5,000	153,288.45	185,050.00
Western Union Company	4,000	72,256.88	54,440.00
Total Stocks		2,346,592.98	2,873,009.14

ATTACHMENT 8A

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 9A	1,804,083.	2,231,939.
CITI GROUP INC NEW		
GENERAL ELEC CAP	77,570.	75,000.
NEXTERA ENERGY		
TOTALS	1,881,653.	2,306,939.

STATEMENT PERIOD
December 1 - December 31, 2012

ACCOUNT NUMBER

LAST STATEMENT November 30, 2012

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
AMERICAN EXPRESS CO SR NTS DATED DATE 08/28/07 BOOK ENTRY ONLY DUE 08/28/2017 6 150% FA 28 CUSIP: 025816AX7 RATING: MOODY A3 S&P BBB+	CASH	01/09/09	120,000	120.50	144,596	100.04	120,047§	24,549 LT	7,380	5.10	2,522
GOLDMAN SACHS GROUP INC DATED DATE 08/30/07 BOOK ENTRY ONLY DUE 09/01/2017 6.250% MS 01 CUSIP: 38144LAB6 RATING: MOODY A3 S&P A-	CASH	02/13/09	100,000	117.96	117,962	98.49	98,490§	19,472 LT	6,250	5.30	2,083
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NTS DATED DATE 09/24/07 BOOK ENTRY ONLY DUE 09/15/2017 5 625% MS 15 CUSIP. 36962G3H5 RATING· MOODY A1 S&P AA+	CASH	02/26/09	100,000	117.97	117,972	93.22	93,219§	24,753 LT	5,625	4.77	1,656
MORGAN STANLEY DATED DATE 07/26/10 BOOK ENTRY ONLY DUE 07/24/2020 5.500% JJ 24 CUSIP: 6174467P8 RATING: MOODY BAA1 S&P A-	CASH	09/10/10	120,000	112.50	135,001	101.54	121,847§	13,154 LT	6,600	4.89	2,878
GOLDMAN SACHS GROUP INC DATED DATE 01/10/07 BOOK ENTRY ONLY DUE 01/15/2017 5.625% JJ 15 CUSIP: 38141GEU4 RATING: MOODY BAA1 S&P BBB+	CASH	09/25/09	240,000	109.72	263,323	101.53	243,673§	19,650 LT	13,500	5.13	6,225

ATTACHMENT 9A

STATEMENT PERIOD
December 1 - December 31, 2012

ACCOUNT NUMBER

LAST STATEMENT November 30, 2012

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
MORGAN STANLEY SR NT DATED DATE 07/28/11 BOOK ENTRY ONLY DUE 07/28/2021 5.500% JJ 28 CUSIP: 61747WAL3 RATING: MOODY BAA1 S&P A-	CASH	03/13/12	50,000	113.54	56,769	98.07	49,037	7,732 ST	2,750	4.84	1,169
GENERAL ELEC CAP CORP INTERNOTES DATED DATE 02/02/12 BOOK ENTRY ONLY DUE 02/15/2023 4.000% FA 15 CUSIP: 36966TEG3 RATING: MOODY A1 S&P AA+	CASH	01/24/12	50,000	99.87	49,933	100.01	50,005	-72 ST	2,000	4.01	756
METLIFE INC DATED DATE 06/03/04 BOOK ENTRY ONLY DUE 06/15/2034 6.375% JD 15 CUSIP: 59156RAJ7 RATING: MOODY A3 S&P A-	CASH	02/12/10	200,000	130.48	260,966	105.71	211,423	49,543 LT	12,750	4.89	567
WELLS FARGO & CO SENIOR GLOBAL NOTES DATED DATE 02/07/05 BOOK ENTRY ONLY DUE 02/07/2035 5.375% FA 07 CUSIP: 949746JM4 RATING: MOODY A2 S&P A+	CASH	07/23/09	120,000	121.30	145,565	91.90	110,283	35,282 LT	6,450	4.43	2,580

J.P.Morgan
J.P.Morgan Securities

OFFICE SERVICING YOUR ACCOUNT
J.P. Morgan Securities LLC
277 Park Avenue
New York, New York 10172
(212) 272-2724

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

J.P. Morgan Clearing Corp.
Three Chase Metrotech Center
Brooklyn, New York 11245-0001

MICHAEL TUCH FOUNDATION INC

STATEMENT PERIOD
December 1 - December 31, 2012

ACCOUNT NUMBER

LAST STATEMENT November 30, 2012

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
WYETH NT 6%36 DATED DATE 02/07/06 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/15/2036 6.000% FA 15 CUSIP. 983024AL4 RATING· MOODY A1 S&P AA	CASH	04/22/09	170,000	131.17	222,992	99.57	169,269	53,723 LT	10,200	4.57	3,853
TRANSCANADA PIPELINES LTD SR NT DATED DATE 03/20/06 BOOK ENTRY ONLY DUE 03/15/2036 5 850% MS 15 CUSIP· 89352HAB5 RATING: MOODY A3 S&P A-	CASH	02/12/10	200,000	126.26	252,512	99.11	198,223	54,289 LT	11,700	4.63	3,445
JPMORGAN CHASE & CO NTS DATED DATE 05/22/08 BOOK ENTRY ONLY DUE 05/15/2038 6.400% MN 15 CUSIP: 46625HHF0 RATING: MOODY A2 S&P A	CASH	05/07/09	245,000	134.05	328,418	97.73	239,432	88,986 LT	15,680	4.77	2,004
GENERAL ELEC CAP CORP MEDIUM TERM NTS DATED DATE 01/09/09 BOOK ENTRY ONLY DUE 01/10/2039 6.875% JJ 10 CUSIP. 36962G4B7 RATING: MOODY A1 S&P AA+	CASH	01/07/09	100,000	135.93	135,930	99.14	99,135	36,795 LT	6,875	5.06	3,266
Total Corporate Bonds			1,815,000		$2,231,939		$1,804,083	$427,856	$107,760		$33,004
TOTAL FIXED INCOME			1,815,000		$2,231,939		$1,804,083	$427,856	$107,760		$33,004

ATTACHMENT 9A

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BUCKEYE PARTNERS, L.P.	32,744.	32,744.
TOTALS	32,744.	32,744.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARTHA TUCK ROZETT C/O THE FOUNDATION	PRESIDENT 5.00	9,000.	0	0
JONATHAN S. TUCK C/O THE FOUNDATION	VICE PRESIDENT	0	0	0
JOSHUA S. ROZETT C/O THE FOUNDATION	TREASURER/SECRETARY	0	0	0
DANIEL H. TUCK C/O THE FOUNDATION	DIRECTOR	0	0	0
DAVID A. TUCK C/O THE FOUNDATION	DIRECTOR	0	0	0
	GRAND TOTALS	9,000.	0	0

ATTACHMENT 12

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MARTHA TUCK ROZETT
122 EAST 42ND STREET
NEW YORK, NY 10168
212-943-9082

ATTACHMENT 13

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER FORM FOR APPLICATIONS TOGETHER WITH:
BUDGET FOR PROJECT, FINANCIAL STATEMENTS FOR GRANTEE,
IRS DETERMINATION LETTER STIPULATING THE GRANTEE IS NOT A
PRIVATE FOUNDATION.

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVE. BROOKLYN, NY 11225	NONE PUBLIC CHARITY	GIFT	2,000.
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238	NONE PUBLIC CHARITY	GIFT	3,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE. NEW YORK, NY 10028	NONE PUBLIC CHARITY	GIFT	3,500.
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVE. NEW YORK, NY 10029	NONE PUBLIC CHARITY	GIFT	2,500.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD. BRONX, NY 10458	NONE PUBLIC CHARITY	GIFT	2,000.
THE AMERICAN MUSEUM OF NATURAL HISTORY CENTERAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	NONE PUBLIC CHARITY	GIFT	1,750.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ART NEW YORK 520 EIGHTH AVENUE, SUITE 319 NEW YORK, NY 10018	NONE PUBLIC CHARITY	GIFT	5,000.
BROOKLYN ACADEMY OF MUSIC 30 LAYAFETTE AVENUE BROOKLYN, NY 11217	NONE PUBLIC CHARITY	GIFT	10,000.
BROOKLYN MUSEUM OF ART 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE PUBLIC CHARITY	GIFT	3,000.
CAPITAL REPERTORY THEATRE 111 NORTH PEARL STREET ALBANY, NY 12207	NONE PUBLIC CHARITY	GIFT	8,000.
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10021	NONE PUBLIC CHARITY	GIFT	4,000.
CLASSIC STAGE COMPANY 136 EAST 13TH STREET NEW YORK, NY 10003	NONE PUBLIC CHARITY	GIFT	5,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOROT, INC 171 WEST 85TH STREET NEW YORK, NY 10024	NONE PUBLIC CHARITY	GIFT	3,500.
EDUCATION THROUGH MUSIC, INC. 122 EAST 42ND STREET, SUITE 1501 NEW YORK, NY 10168	NONE PUBLIC CHARITY	GIFT	7,000.
FUTURES AND OPTIONS, INC. 120 BROADWAY, SUITE 3340 NEW YORK, NY 10271	NONE PUBLIC CHARITY	GIFT	4,000.
GREEN GUERILLAS 232 EAST 11TH STREET NEW YORK, NY 10003	NONE PUBLIC CHARITY	GIFT	3,500.
THE IRISH REPERTORY THEATRE 132 WEST 22ND STREET NEW YORK, NY 10011	NONE PUBLIC CHARITY	GIFT	7,000.
THE JEWISH MUSEUM 1109 FIFTH AVE. NEW YORK, NY 10128	NONE PUBLIC CHARITY	GIFT	2,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOWER EAST SIDE TENEMENT MUSEUM 91 ORCHARD STREET NEW YORK, NY 10002	NONE PUBLIC CHARITY	GIFT	2,000.
MANHATTAN THEATRE CLUB 311 WEST 43RD STREET, 8TH FLOOR NEW YORK, NY 10036	NONE PUBLIC CHARITY	GIFT	7,500.
MINT THEATRE COMPANY 311 WEST 43RD STREET, SUITE 307 NEW YORK, NY 10036	NONE PUBLIC CHARITY	GIFT	9,000.
NATIONAL DANCE INSTITUTE 217 WEST 147TH STREET NEW YORK, NY 10039	NONE PUBLIC CHARITY	GIFT	5,000.
NEW YORK CITY OPERA 75 BROAD STREET, SUITE 1010 NEW YORK, NY 10004	NONE PUBLIC CHARITY	GIFT	3,000.
NEW YORK PUBLIC LIBRARY 42ND STREET AND FIFTH AVENUE NEW YORK, NY 10018	NONE PUBLIC CHARITY	GIFT	3,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW YORK THEATRE WORKSHOP 79 EAST 4TH STREET NEW YORK, NY 10003	NONE PUBLIC CHARITY	GIFT	5,000.
PLAYWRIGHTS HORIZONS 416 WEST 42ND STREET NEW YORK, NY 10036	NONE PUBLIC CHARITY	GIFT	5,000.
PRIMARY STAGES 307 WEST 38TH STREET, SUITE 1510 NEW YORK, NY 10018	NONE PUBLIC CHARITY	GIFT	6,000.
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE PUBLIC CHARITY	GIFT	3,750.
ROUNDABOUT THEATRE COMPANY 231 WEST 39TH STREET, SUITE 1200 NEW YORK, NY 10018	NONE PUBLIC CHARITY	GIFT	8,000.
SIGNATURE THEATRE COMPANY 480 WEST 42NS STREET NEW YORK, NY 10036	NONE PUBLIC CHARITY	GIFT	7,500.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THEATER FOR A NEW AUDIENCE 154 CHRISTOPHER STREET, SUITE 3D NEW YORK, NY 10014	NONE PUBLIC CHARITY	GIFT	11,000.
THIRD STREET MUSIC SCHOOL SETTLEMENT 235 EAST 11TH STREET NEW YORK, NY 10003	NONE PUBLIC CHARITY	GIFT	6,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD. BRONX, NY 10460	NONE PUBLIC CHARITY	GIFT	2,000.
PEARL THEATRE COMPANY, INC. 307 WEST 38TH STREET, SUITE 1805 NEW YORK, NY 10018	NONE PUBLIC CHARITY	GIFT	15,000.
EPIC THEATRE CENTER 55 WEST 39TH STREET, SUITE 302 NEW YORK, NY 10018	NONE PUBLIC CHARITY	GIFT	6,000.
FRIENDS OF ISLAND ACADEMY 225 WEST 36TH STREET, 6TH FLOOR NEW YORK, NY 10018	NONE PUBLIC CHARITY	GIFT	4,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KAUFMAN CULTURAL CENTER 129 WEST 67TH STREET NEW YORK, NY 10023	NONE PUBLIC CHARITY	GIFT	6,000.
PUBLICOLOR 149 MADISON AVENUE, SUITE 1201 NEW YORK, NY 10016	NONE PUBLIC CHARITY	GIFT	5,500.
QUEENS MUSEUM OF ART FLUSHING MEADOW CORONA PARK QUEENS, NY 11368	NONE PUBLIC CHARITY	GIFT	2,500.
BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE NEW YORK, NY 10456	NONE PUBLIC CHARITY	GIFT	1,000.
BROOKLYN YOUTH CHORUS ACADEMY 179 PACIFIC STREET BROOKLYN, NY 11201	NONE PUBLIC CHARITY	GIFT	4,000.
I MENTOR 40 EXCHANGE PLACE, SUITE 1202 NEW YORK, NY 10005	NONE PUBLIC CHARITY	GIFT	4,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW YORK CLASSICAL THEATRE 40 WEST 116TH STREET, B1004 NEW YORK, NY 10026	NONE PUBLIC CHARITY	GIFT	4,000.
LINCOLN CENTER THEATRE 150 WEST 65TH STREET NEW YORK, NY 10023	NONE PUBLIC CHARITY	GIFT	8,000.
PROSPECT THEATRE COMPANY 520 EIGTH AVENUE, 3RD FLOOR, SUITE 307 NEW YORK, NY 10018	NONE PUBLIC CHARITY	GIFT	5,000.
RED BULL THEATRE P.O. BOX 250863 NEW YORK, NY 10025	NONE PUBLIC CHARITY	GIFT	5,000.
WOMENS PRISON ASSOCIATION 110 SECOND AVE. NEW YORK, NY 10003	NONE PUBLIC CHARITY	GIFT	5,000.
YORK THEATRE COMPANY 619 LEXINGTON AVE. NEW YORK, NY 10022	NONE PUBLIC CHARITY	GIFT	5,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUTH SERVICES OPPORTUNITIES PROJECT 15 RUTHERFORD PLACE NEW YORK, NY 10003	NONE PUBLIC CHARITY	GIFT	3,000.
ANDREW GLOVER YOUTH PROGRAM 100 CENTRE STREET, ROOM 1541 NEW YORK, NY 10013	NONE PUBLIC CHARITY	GIFT	5,000.
URBAN STAGES 555 8TH AVENUE, SUITE 1800 NEW YORK, NY 10018	NONE PUBLIC CHARITY	GIFT	5,000.
EL MUSEO DEL BARRIO 1230 FIFTH AVENUE AT 104TH STREET NEW YORK, NY 10029	NONE PUBLIC CHARITY	GIFT	2,000.
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVE. NEW YORK, NY 10001	NONE PUBLIC CHARITY	GIFT	2,500.
THE HOPE PROGRAM ONE SMITH STREET BROOKLYN, NY 11201	NONE PUBLIC CHARITY	GIFT	5,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET, 10TH FLOOR NEW YORK, NY 10001	NONE PUBLIC CHARITY	GIFT	1,500.
QUEENS BOTANICAL GARDEN 43-50 MAIN STREET FLUSHING, NY 11355	NONE PUBLIC CHARITY	GIFT	3,500.
THE ACTORS COMPANY THEATRE 900 BROADWAY, SUITE 905 NEW YORK, NY 10003	NONE PUBLIC CHARITY	GIFT	5,000.
SEARCH AND CARE 1844 SECOND AVE. NEW YORK, NY 10128	NONE PUBLIC CHARITY	GIFT	8,000.
CHILDREN'S MUSEUM OF MANHATTAN 212 WEST 83RD STREET NEW YORK, NY 10024	NONE PUBLIC CHARITY	GIFT	3,000.
ELDRIDGE STREET MUSEUM 12 ELDRIDGE STREET NEW YORK, NY 10002	NONE PUBLIC CHARITY	GIFT	1,500.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAKING BOOKS SING 340 EAST 46TH STREET NEW YORK, NY 10017	NONE PUBLIC CHARITY	GIFT	5,000.
SECOND STAGE THEATRE 307 WEST 43RD STREET NEW YORK, NY 10036	NONE PUBLIC CHARITY	GIFT	4,000.
WOMEN'S PROJECT 55 WEST END AVENUE NEW YORK, NY 10023	NONE PUBLIC CHARITY	GIFT	4,500.
MUSEUM OF THE MOVING IMAGE 36-01 35 AVENUE ASTORIA, NY 11106	NONE PUBLIC CHARITY	GIFT	3,000.
ONE STOP SENIOR SERVICES, INC. 747 AMSTERDAM AVENUE, 3RD FLOOR NEW YORK, NY 10025	NONE PUBLIC CHARITY	GIFT	4,000.
WESTSIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	NONE PUBLIC CHARITY	GIFT	2,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SHAKESPEARE SOCIETY 118 BAXTER STREET, SUITE 705 NEW YORK, NY 10013	NONE PUBLIC CHARITY	GIFT	3,000.
JAZZ AT LINCOLN CENTER 33 WEST 60TH STREET NEW YORK, NY 10023	NONE PUBLIC CHARITY	GIFT	1,500.
PARK AVENUE ARMORY 643 PARK AVE. NEW YORK, NY 10065	NONE PUBLIC CHARITY	GIFT	3,000.
RUBIN MUSEUM OF ART 150 WEST 17TH STREET NEW YORK, NY 10011	NONE PUBLIC CHARITY	GIFT	2,000.
CITY ARTS 525 BROADWAY, SUITE 602 NEW YORK, NY 10012	NONE PUBLIC CHARITY	GIFT	5,000.
CORA DANCE 201 RICHARDS STREET, BOX #5 BROOKLYN, NY 11231	NONE PUBLIC CHARITY	GIFT	2,500.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GINGOLD THEATRICAL GROUP 520 EIGHTH AVE., SUITE 312 NEW YORK, NY 10018	NONE PUBLIC CHARITY	GIFT	4,000.
STANLEY M. ISSACA NEIGHBORHOOD CENTER INC. 415 EAST 93RD STREET NEW YORK, NY 10128	NONE PUBLIC CHARITY	GIFT	5,000.
NEIGHBORHOOD COALITION FOR SHELTER 157 EAST 86TH STREET NEW YORK, NY 10028	NONE PUBLIC CHARITY	GIFT	5,000.
PAGE 73 PRODUCTIONS 138 SOUTH OXFORD STREET, 5C BROOKLYN, NY 11217	NONE PUBLIC CHARITY	GIFT	2,500.
RIPE TIME 138 SOUTH OXFORD STREET, SUITE 4D BROOKLYN, NY 11217	NONE PUBLIC CHARITY	GIFT	2,500.
THE WESTERN WIND 263 WEST 86TH STREET NEW YORK, NY 10024	PUBLIC CHARITY		2,000.
		TOTAL CONTRIBUTIONS PAID	346,000.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INCOME - PARTNERSHIP	900001	957.	14		
LOSS RECOVERY					10,748.
MISCELLANEOUS INCOME					36.
TOTALS		957.			10,784.