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

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, 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)	Room/suite	B Telephone number (see instructions) (212) 986-9082
122 EAST 42ND STREET		1501
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10168		C If exemption application is pending, check here ☐
G Check all that apply		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ 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) ▶ \$ 6,446,934.		
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)
1 Contributions, gifts, grants, etc., received (attach schedule)		86,138.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7.	7.		ATCH 1
4 Dividends and interest from securities		227,442.	227,442.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-52,916.			
b Gross sales price for all assets on line 6a 117,061.					
7 Capital gain net income (from Part IV, line 2)			-52,916.		
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		17,800.	81.		
12 Total. Add lines 1 through 11		278,471.	174,614.		
13 Compensation of officers, directors, trustees, etc.		12,000.	3,000.		9,000.
14 Other employee salaries and wages		242.			242.
15 Pension plans, employee benefits		1,836.	459.		1,377.
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4		7,225.	1,806.		5,419.
c Other professional fees (attach schedule) [5]		15,514.	15,514.		
17 Interest					
18 Taxes (attach schedule) (see instructions) [6]		10,963.	1,740.		
19 Depreciation (attach schedule) and depletion		15,000.	3,750.		11,250.
20 Occupancy		2,287.			2,287.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 7		1,815.	310.		1,505.
24 Total operating and administrative expenses. Add lines 13 through 23.		66,882.	26,579.		31,080.
25 Contributions, gifts, grants paid		385,000.			385,000.
26 Total expenses and disbursements. Add lines 24 and 25		451,882.	26,579.	0	416,080.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-173,411.			
b Net investment income (if negative, enter -0-)			148,035.		
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 26 2015

Revenue

Operating and Administrative Expenses

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NEW YORK, NY

804

Part II Balance Sheets		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	255,218.	184,416.	184,416.
	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	2,771,188.	2,618,611.	3,903,796.
	c	Investments - corporate bonds (attach schedule) ATCH 9	1,883,504.	1,941,526.	2,339,586.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	27,190.	19,136.	19,136.
	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)	4,937,100.	4,763,689.	6,446,934.	
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	7,593,425.	7,540,509.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	-2,656,325.	-2,776,820.	
30	Total net assets or fund balances (see instructions)	4,937,100.	4,763,689.		
31	Total liabilities and net assets/fund balances (see instructions)	4,937,100.	4,763,689.		

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	4,937,100.
2	Enter amount from Part I, line 27a	2	-173,411.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,763,689.
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	4,763,689.

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			(i) 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	-52,916.	
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))
2013	392,845.	6,072,237.	0.064695
2012	371,898.	5,667,198.	0.065623
2011	360,437.	5,481,229.	0.065758
2010	354,270.	5,338,713.	0.066359
2009	329,852.	4,757,340.	0.069335
2 Total of line 1, column (d)			2 0.331770
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 0.066354
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,377,402.
5 Multiply line 4 by line 3			5 423,166.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,480.
7 Add lines 5 and 6			7 424,646.
8 Enter qualifying distributions from Part XII, line 4 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			8 416,080.

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)	1	2,961.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	2,961.
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	2,961.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,920.
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	6,920.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,959.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 3,959. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE MICHAEL TUCH FOUNDATION</u> Telephone no <u>(212) 986-9082</u> Located at <u>122 EAST 42ND STREET, NEW YORK, NY</u> ZIP+4 <u>10168</u>			
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 <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
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 2014 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 2014.)	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 2014?	4b	X

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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 4945(d)(4)(A)? (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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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		12,000.	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**

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	NONE

Form **990-PF** (2014)

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	6,223,722.
b	Average of monthly cash balances	1b	227,635.
c	Fair market value of all other assets (see instructions)	1c	23,163.
d	Total (add lines 1a, b, and c)	1d	6,474,520.
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	6,474,520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,377,402.
6	Minimum investment return. Enter 5% of line 5	6	318,870.

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	318,870.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,961.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,961.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	315,909.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	315,909.
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	315,909.

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	416,080.
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	416,080.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	416,080.

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

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				315,909.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009	95,825.			
b From 2010	91,498.			
c From 2011	90,018.			
d From 2012	97,638.			
e From 2013	96,136.			
f Total of lines 3a through e	471,115.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>416,080.</u>				
a Applied to 2013, 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 2014 distributable amount				315,909.
e Remaining amount distributed out of corpus	100,171.			
5 Excess distributions carryover applied to 2014 (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	571,286.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	95,825.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	475,461.			
10 Analysis of line 9.				
a Excess from 2010	91,498.			
b Excess from 2011	90,018.			
c Excess from 2012	97,638.			
d Excess from 2013	96,136.			
e Excess from 2014	100,171.			

Form 990-PF (2014)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 address 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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 14				
Total			3a	385,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	7.		
4 Dividends and interest from securities			14	227,442.		
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	-52,916.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 15 _____		569.		81.		17,150.
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		569.		174,614.		17,150.
13 Total. Add line 12, columns (b), (d), and (e)					13	192,333.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

OMB No 1545-0047

2014

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (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	\$ 86,138.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$ _____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

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)	
117,061.		CHARLES SCHWAB PROPERTY TYPE: SECURITIES 168,022.				P	-50,961.	
		BUCKEYE PARTNERS, L.P. PROPERTY TYPE: OTHER				P	-1,955.	
TOTAL GAIN (LOSS)							<u>-52,916.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST	7.	7.
TOTAL	<u>7.</u>	<u>7.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST CORPORATE & US TREASURY OBLIG. DIVIDENDS	113,161. 114,271.	113,161. 114,271.
PARTNERSHIP INTEREST & DIVIDENDS	10.	10.
TOTAL	<u>227,442.</u>	<u>227,442.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOSS RECOVERY	17,150.	
OTHER INCOME - PARTNERSHIP	569.	569.
LESS: AMOUNT ATTRIBUTABLE TO UBI		-569.
SETTLEMENT IN LIEU	81.	81.
TOTALS	17,800.	81.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONDON OMEARA MCGINTY DONNELLY				
- TAX RETURN PREPARATION FEES	2,425.	606.		1,819.
BOOKKEEPING SERVICE FEES				
- THOMAS & ASSOCIATES	4,800.	1,200.		3,600.
TOTALS	<u>7,225.</u>	<u>1,806.</u>		<u>5,419.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	15,514.	15,514.
TOTALS	<u>15,514.</u>	<u>15,514.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAXES	9,223.	
FOREIGN TAXES	1,740.	1,740.
TOTALS	<u>10,963.</u>	<u>1,740.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TELEPHONE	343.	86.	257.
FILING FEES	250.		250.
INSURANCE	885.	221.	664.
STATIONARY & SUPPLIES	238.		238.
POSTAGE	96.		96.
OTHER DEDUCTIONS - PARTNERSHIP	3.	3.	
TOTALS	<u>1,815.</u>	<u>310.</u>	<u>1,505.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 8A	2,618,611.	3,903,796.
TOTALS	<u>2,618,611.</u>	<u>3,903,796.</u>

MICHAEL TUCH FOUNDATION, INC.
2014

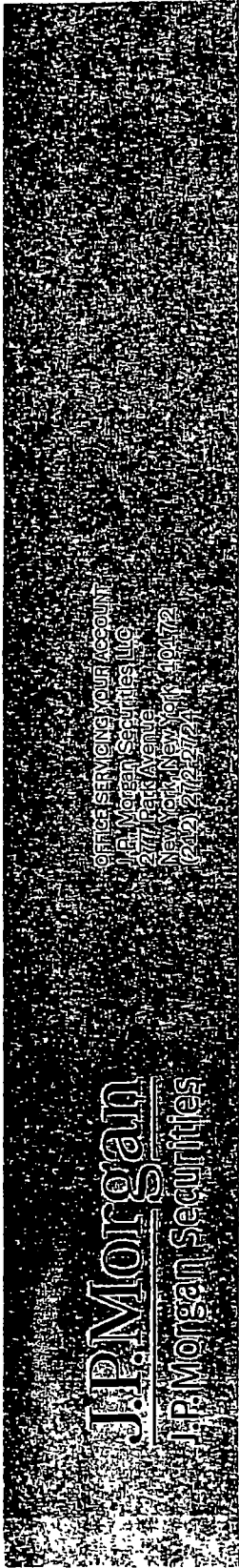
13-6002848

Investments	Shares	Balance @ 12/31/2013	
		Cost	Market
Stocks			
AFLAC Inc.	4,000	124,814	244,360
Annaly Capital Mgmt	1,000	17,577	10,810
Auto Data Processing	5,000	125,854	416,850
Barrick Gold Corp	6,000	121,553	64,500
CDK Global Inc.	1,666	18,202	67,906
Dow Chemical Company	5,000	171,596	228,050
Duke Energy Corp New	1,333	73,680	111,359
Emerson Electric Co	3,000	164,761	185,190
FHLMC	3,000	75,610	11,850
General Electric Company	7,000	102,938	176,890
Iron Mountain Inc. New	1,166	38,131	45,078
Johnson & Johnson	3,300	172,396	345,081
Kimco Realty Corp	10,000	164,049	251,400
Matthews Asia Dividend	13,799	149,099	210,580
Mc Donalds Corp	1,700	132,784	159,290
Microsoft Corp	5,000	93,959	232,250
Pepsico Incorporated	3,000	133,538	283,680
Powershs Exch Trad FD TR	1,900	48,775	53,504
Realty Income Corp	3,000	73,726	143,130
Royal Dutch Shell A ADRF	1,000	69,107	66,950
SPDR Barclays EFT	1,800	69,748	69,498
SPDR Euro Stoxx 50 EFT	4,000	153,283	147,440
SPDR S&P Emerging Mkts	3,000	143,047	102,330
Sysco Corporation	6,000	173,453	238,140
AFLAC Inc. Call	40	2,132	120
Auto Data Processing Call	50	2,617	37,500
Barrick Gold Corp Call	60	2,182	60
Total Stocks		2,618,611	3,903,796

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 9A	1,941,526.	2,339,586.
TOTALS	<u>1,941,526.</u>	<u>2,339,586.</u>



CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

J.P. Morgan Clearing Corp.
Three Chase Metrotech Center
Brooklyn, New York 11248-0001

MICHAEL TUCH FOUNDATION INC
EIN: 13-6002848

STATEMENT PERIOD
November 29 - December 31, 2014

ACCOUNT NUMBER

LAST STATEMENT . . . November 28, 2014

FIXED INCOME

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
GOLDMAN SACHS GROUP INC DATED DATE 01/10/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/15/2017 5 625% JJ 15 CUSIP: 38141GEU4 RATING: MOODY BAA2 S&P BBB+	CASH	09/25/09	240,000	107.26	257,424	100.87	242,078	15,347 LT	13,500	5.24	6,225

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

MICHAEL TUCH FOUNDATION INC

EN: 13-6002848

STATEMENT PERIOD
November 29 - December 31, 2014

ACCOUNT NUMBER

LAST STATEMENT November 28, 2014

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 ORIGINAL ISSUE DISCOUNT DUE 08/28/2017 6.150% FA 28 CUSIP: 025816AX7 RATING: MOODY A3 S&P BBB+	CASH	01/09/09	120,000	111.42	133,704	100.02	120,020\$	13,684 LT	7,380	5.52	2,522
GOLDMAN SACHS GROUP INC DATED DATE 08/30/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 09/01/2017 6.250% MS 01 CUSIP: 38144LAB6 RATING: MOODY BAA1 S&P A-	CASH	02/13/09	100,000	111.27	111,265	99.03	99,034\$	12,231 LT	6,250	5.62	2,083
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NTS DATED DATE 09/24/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 09/15/2017 5.625% MS 15 CUSIP: 36962G3H5 RATING: MOODY A1 S&P AA+	CASH	02/26/09	100,000	111.01	111,005	96.00	96,003\$	15,002 LT	5,625	5.07	1,656
MORGAN STANLEY DATED DATE 07/26/10 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/24/2020 5.500% JJ 24 CUSIP: 617446TP8 RATING: MOODY BAA2 S&P A-	CASH	09/10/10	120,000	112.82	135,388	101.25	121,500\$	13,888 LT	6,600	4.87	2,878

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY
J.P. Morgan Clearing Corp.
Three Chase Metrotech Center
Brooklyn, New York 11245-0001

MICHAEL TUCH FOUNDATION INC

FIN: 13-6002848

STATEMENT PERIOD
November 29 - December 31, 2014

ACCOUNT NUMBER

LAST STATEMENT November 28, 2014

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
ICAHN ENTERPRISES LP/CORP SR NT 6%20 DATED DATE 01/15/14 BOOK ENTRY ONLY PAR CALL 08/01/2019 DUE 08/01/2020 6.000% FA 01 CALL 02/01/17 104.500 CUSIP: 451102AX5 RATING: MOODY BAA3 S&P BBB-	CASH	12/05/14	55,000	103.02	56,661	105.36	57,949\$	-1,288 ST	3,300	5.82	1,375
MORGAN STANLEY SR NT DATED DATE 07/28/11 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/28/2021 5.500% JJ 28 CUSIP: 61747WAL3 RATING: MOODY BAA2 S&P A-	CASH	03/13/12	50,000	113.49	56,744	97.90	48,948	7,797 LT	2,750	4.85	1,169
GENERAL ELEG 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	102.69	51,345	100.01	50,004\$	1,341 LT	2,000	3.90	756
METLIFE INC DATED DATE 06/03/04 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/15/2034 6.375% JD 15 CUSIP: 59156RAJ7 RATING: MOODY A3 S&P A-	CASH	02/12/10	200,000	133.25	266,508	105.77	211,539\$	54,969 LT	12,750	4.78	567

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

MICHAEL TUCH FOUNDATION INC
EIN: 13-6002848

STATEMENT PERIOD
November 29 - December 31, 2014

ACCOUNT NUMBER

LAST STATEMENT November 28, 2014

OFFICE SERVING YOUR ACCOUNT
J.P. Morgan Securities LLC
270 Park Avenue
New York, New York 10172
(212) 612-2727

J.P. Morgan
J.P. Morgan Securities

7 of 18

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

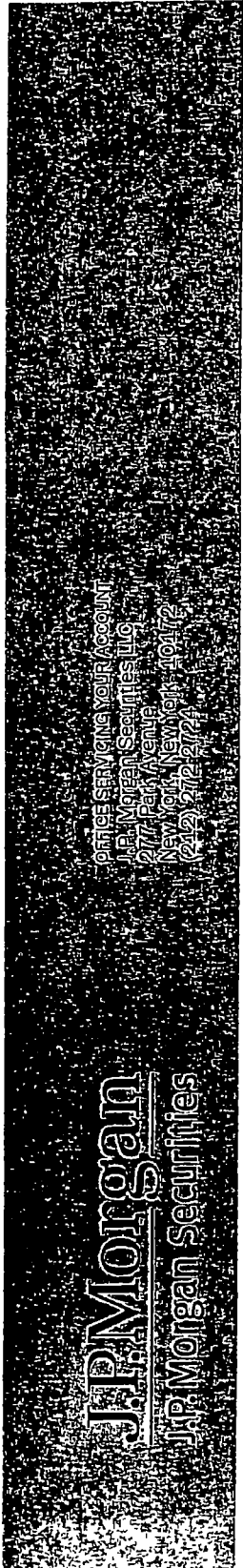
DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
WELLS FARGO & CO SENIOR GLOBAL NOTES DATED DATE 02/07/05 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/07/2035 5.375% FA 07 CUSIP: 949746JIM4 RATING: MOODY A2 S&P A+	CASH	07/23/09	120,000	119.85	143,824	92.66	111,190	32,634 LT	6,450	4.48	2,580
WYETH NT 6%36 DATED DATE 02/07/06 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/15/2036 8.000% FA 15 CUSIP: 983024AL4 RATING: MOODY A1 S&P AA	CASH	04/22/09	170,000	130.09	221,153	99.50	169,153	52,000 LT	10,200	4.61	3,853
TRANSCANADA PIPELINES LTD SR NT DATED DATE 03/20/08 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 03/15/2036 5.850% MS 15 CUSIP: 89352HAB5 RATING: MOODY A3 S&P A-	CASH	02/12/10	200,000	114.22	228,430	99.00	198,003	30,427 LT	11,700	5.12	3,445
JPMORGAN CHASE & CO NTS DATED DATE 05/22/08 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/15/2038 6.400% MN 15 CUSIP: 46625HHF0 RATING: MOODY A3 S&P A	CASH	05/07/09	245,000	130.65	320,102	97.40	238,640	81,462 LT	15,680	4.90	2,004

ATTACHMENT 9A

00141020281030768904

00141021330020390604

007689 - 4 of 9 NSP0BSRB-Y3 000001



CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY
J.P. Morgan Clearing Corp.
Three Chase Metrotech Center
Brooklyn, New York 11245-0001

MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

STATEMENT PERIOD
November 29 - December 31, 2014

ACCOUNT NUMBER

LAST STATEMENT November 28, 2014

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
GENERAL ELEC CAP CORP MEDIUM TERM NTS DATED DATE 01/09/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/10/2039 6.875% JJ 10 CUSIP: 36962G487 RATING: MOODY A1 S&P AA+	CASH	01/07/09	100,000	141.45	141,451	99.00	99,003	42,448 LT	6,875	4.86	3,266
TIME WARNER CABLE INC DATED DATE 08/29/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/15/2039 6.750% JD 15 CUSIP: 88732JAU2 RATING: MOODY BAA2 S&P BBB	CASH	08/14/13 08/14/13	80,000 35,000 45,000	130.73	104,582 45,755 58,827	98.08 98.11 98.05	78,463 34,340 44,123	26,119 11,415 LT 14,705 LT	5,400	5.16	240
Total Corporate Bonds			1,950,000		\$2,339,586		\$1,941,526	\$398,061	\$116,460		\$34,619
TOTAL FIXED INCOME			1,950,000		\$2,339,586		\$1,941,526	\$398,061	\$116,460		\$34,619

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BUCKEYE PARTNERS, L.P.	19,136.	19,136.
TOTALS	<u>19,136.</u>	<u>19,136.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 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	12,000.	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		12,000.	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 YEARATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
BROOKLYN BOTANICAL GARDEN 1000 WASHINGTON AVE. BROOKLYN, NY 11225	NONE	PC	GIFT	2,000.
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238	NONE	PC	GIFT	4,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE. NEW YORK, NY 10028	NONE	PC	GIFT	3,000.
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVE. NEW YORK, NY 10029	NONE	PC	GIFT	3,500.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD. BRONX, NY 10458	NONE	PC	GIFT	2,500.
THE AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	NONE	PC	GIFT	1,750.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 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 PC	GIFT	20,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE PC	GIFT	5,000.
BROOKLYN MUSEUM OF ART 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE PC	GIFT	3,000.
CAPITAL REPERTORY THEATRE 432 STATE STREET SCHENECTADY, NY 12305	NONE PC	GIFT	8,000.
CLASSIC STAGE COMPANY 136 EAST 13TH STREET NEW YORK, NY 10003	NONE PC	GIFT	5,000.
DOROT, INC 171 WEST 85TH STREET NEW YORK, NY 10024	NONE PC	GIFT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
EDUCATION THROUGH MUSIC, INC. 122 EAST 42ND STREET, SUITE 1501 NEW YORK, NY 10168	NONE	PC	GIFT	7,000.
FUTURE AND OPTIONS, INC. 120 BROADWAY, SUITE 1019 NEW YORK, NY 10271	NONE	PC	GIFT	5,000.
GREEN GUERILLAS 232 EAST 11TH STREET NEW YORK, NY 10003	NONE	PC	GIFT	4,000.
THE IRISH REPERTORY THEATRE C/O ENTERPRISE IRELAND 345 PARK AVE., SUITE 1702 NEW YORK, NY 10154	NONE	PC	GIFT	7,500.
THE JEWISH MUSEUM 1109 FIFTH AVE. NEW YORK, NY 10128	NONE	PC	GIFT	2,000.
LOWER EAST SIDE TENEMENT MUSEUM 91 ORCHARD STREET NEW YORK, NY 10002	NONE	PC	GIFT	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MANHATTAN THEATRE CLUB 311 WEST 43RD STREET, 8TH FLOOR NEW YORK, NY 10036	NONE PC	GIFT	7,500.
MINT THEATRE COMPANY 311 WEST 43RD STREET, SUITE 307 NEW YORK, NY 10036	NONE PC	GIFT	15,000.
NEW YORK PUBLIC LIBRARY 42ND STREET AND FIFTH AVENUE NEW YORK, NY 10018	NONE PC	GIFT	3,500.
NEW YORK THEATRE WORKSHOP 79 EAST 4TH STREET NEW YORK, NY 10003	NONE PC	GIFT	6,000.
PLAYWRIGHTS HORIZONS 416 WEST 42ND STREET NEW YORK, NY 10036	NONE PC	GIFT	5,000.
PRIMARY STAGES 307 WEST 38TH STREET, SUITE 1510 NEW YORK, NY 10018	NONE PC	GIFT	6,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE PC		GIFT	3,750.
ROUNABOUT THEATRE COMPANY 231 WEST 39TH STREET, SUITE 1200 NEW YORK, NY 10018	NONE PC		GIFT	6,000.
SIGNATURE THEATRE COMPANY 480 WEST 42NS STREET NEW YORK, NY 10036	NONE PC		GIFT	6,000.
THEATER FOR A NEW AUDIENCE 154 CHRISTOPHER STREET, SUITE 3D NEW YORK, NY 10014	NONE PC		GIFT	5,000.
THIRD STREET MUSIC SCHOOL SETTLEMENT 235 EAST 11TH STREET NEW YORK, NY 10003	NONE PC		GIFT	7,000.
EPIC THEATRE CENTER 55 WEST 39TH STREET, SUITE 302 NEW YORK, NY 10018	NONE PC		GIFT	7,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FRIENDS OF ISLAND ACADEMY 127 WEST 127TH STREET, SUITE 127 NEW YORK, NY 10027	NONE	PC	GIFT	4,000.
KAUFMAN CULTURAL CENTER 129 WEST 67TH STREET NEW YORK, NY 10023	NONE	PC	GIFT	6,000.
PUBLICOLOR 149 MADISON AVENUE, SUITE 1201 NEW YORK, NY 10016	NONE	PC	GIFT	5,500.
QUEENS MUSEUM OF ART FLUSHING MEADOW CORONA PARK QUEENS, NY 11368	NONE	PC	GIFT	2,500.
BROOKLYN YOUTH CHORUS ACADEMY 179 PACIFIC STREET BROOKLYN, NY 11201	NONE	PC	GIFT	5,000.
NEW YORK CLASSICAL THEATRE 64 FULTON STREET, SUITE 1108 NEW YORK, NY 10038	NONE	PC	GIFT	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LINCOLN CENTER THEATRE 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PC	GIFT	10,000.
PROSPECT THEATRE COMPANY 520 EIGHTH AVENUE, 3RD FLOOR, SUITE 307 NEW YORK, NY 10018	NONE	PC	GIFT	5,000.
RED BULL THEATRE 191 SEVENTH AVE., SUITE 2S NEW YORK, NY 10011	NONE	PC	GIFT	5,000.
WOMENS PRISON ASSOCIATION 110 SECOND AVE. NEW YORK, NY 10003	NONE	PC	GIFT	5,000.
YORK THEATRE COMPANY 619 LEXINGTON AVE. NEW YORK, NY 10022	NONE	PC	GIFT	5,000.
YOUTH SERVICES OPPORTUNITIES PROJECT 15 RUTHERFORD PLACE NEW YORK, NY 10003	NONE	PC	GIFT	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANDREW GLOVER YOUTH PROGRAM 100 CENTRE STREET, ROOM 1541 NEW YORK, NY 10013	NONE PC		GIFT	5,000.
URBAN STAGES 555 8TH AVENUE, SUITE 1800 NEW YORK, NY 10018	NONE PC		GIFT	6,000.
EL MUSEO DEL BARRIO 1230 FIFTH AVENUE AT 104TH STREET NEW YORK, NY 10029	NONE PC		GIFT	2,000.
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVE. NEW YORK, NY 10001	NONE PC		GIFT	2,500.
THE HOPE PROGRAM ONE SMITH STREET BROOKLYN, NY 11201	NONE PC		GIFT	5,000.
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET, 10TH FLOOR NEW YORK, NY 10001	NONE PC		GIFT	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ELDERS SHARE THE ARTS 138 SOUTH OXFORD STREET BROOKLYN, NY 11217	NONE	PC	GIFT	3,000.
THE ACTORS COMPANY THEATRE 900 BROADWAY, SUITE 905 NEW YORK, NY 10003	NONE	PC	GIFT	5,000.
SEARCH AND CARE 1844 SECOND AVE. NEW YORK, NY 10128	NONE	PC	GIFT	5,000.
ELDRIDGE STREET MUSEUM 12 ELDRIDGE STREET NEW YORK, NY 10002	NONE	PC	GIFT	1,500.
MAKING BOOKS SING 340 EAST 46TH STREET NEW YORK, NY 10017	NONE	PC	GIFT	5,000.
SECOND STAGE THEATRE 305 WEST 43RD STREET NEW YORK, NY 10036	NONE	PC	GIFT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
WOMEN'S PROJECT 55 WEST END AVENUE NEW YORK, NY 10023	NONE PC		GIFT	5,000.
MUSEUM OF THE MOVING IMAGE 36-01 35TH AVENUE ASTORIA, NY 11106	NONE PC		GIFT	3,000.
WESTSIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	NONE PC		GIFT	2,000.
THE SHAKESPEARE SOCIETY 118 BAXTER STREET, SUITE 705 NEW YORK, NY 10013	NONE PC		GIFT	5,000.
JAZZ AT LINCOLN CENTER 3 COLUMBUS CIRCLE, 12TH FL. NEW YORK, NY 10019	NONE PC		GIFT	1,500.
PARK AVENUE ARMORY 643 PARK AVE. NEW YORK, NY 10065	NONE PC		GIFT	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MARTHA GRAHAM DANCE COMPANY 55 BETHUNE STREET NEW YORK, NY 10014	NONE PC		GIFT	5,000.
CITY ARTS 525 BROADWAY, SUITE 602 NEW YORK, NY 10012	NONE PC		GIFT	6,000.
CORA DANCE 201 RICHARDS STREET, BOX #5 BROOKLYN, NY 11231	NONE PC		GIFT	2,500.
GINGOLD THEATRICAL GROUP 520 EIGHTH AVE., SUITE 312 NEW YORK, NY 10018	NONE PC		GIFT	5,000.
MOUNT VERNON HOTEL MUSEUM & GARDEN 421 EAST 61ST STREET NEW YORK, NY 10021	NONE PC		GIFT	5,000.
NEIGHBORHOOD COALITION FOR SHELTER 157 EAST 86TH STREET NEW YORK, NY 10028	NONE PC		GIFT	5,000.

FORM 990FE. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
RIPE TIME 138 SOUTH OXFORD STREET, SUITE 4D BROOKLYN, NY 11217	NONE PC		GIFT	3,000.
THE WESTERN WIND 263 WEST 86TH STREET NEW YORK, NY 10024	NONE PC		GIFT	3,000.
ATLANTIC THEATRE COMPANY 76 NINTH AVENUE, SUITE 537 NEW YORK, NY 10011	NONE PC		GIFT	5,000.
BROOKLYN-QUEENS CONSERVATORY OF MUSIC 58 SEVENTH AVENUE BROOKLYN, NY 11217	NONE PC	-	GIFT	5,000.
AMAS MUSICAL THEATRE, INC. 257 WEST 52ND STREET, 5TH FL. NEW YORK, NY 10019	NONE PC		GIFT	5,000.
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10065	NONE PC		GIFT	5,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL DANCE INSTITUTE 217 WEST 147TH STREET NEW YORK, NY 10039	NONE PC		GIFT	
ST. ANN'S WAREHOUSE 55 WASHINGTON AVENUE SUITE 458 BROOKLYN, NY 11221	NONE PC		GIFT	5,000.
ST. JOHN'S BREAD & LIFE 795 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE PC		GIFT	2,500.
SYMPHONY SPACE 2537 BROADWAY NEW YORK, NY 10025	NONE PC		GIFT	5,000.
NATIONAL DANCE INSTITUTE 217 WEST 147TH STREET NEW YORK, NY 10039	NONE PC		GIFT	7,000.
PHOENIX THEATRE ENSEMBLE 200 E. 10TH STREET, #108 NEW YORK, NY 10003	NONE PC		GIFT	3,000.

FORM 990FF, 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
QUEENS BOTANICAL GARDEN 43-50 MAIN STREET FLUSHING, NY 11355	NONE	PC	GIFT	5,000.
RUBIN MUSEUM OF ART 150 WEST 17TH STREET NEW YORK, NY 10011	NONE	PC	GIFT	2,000.
TOTAL CONTRIBUTIONS PAID				385,000.

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

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
OTHER INCOME - PARTNERSHIP	900001	569.	14	
LOSS RECOVERY				17,150.
SETTLEMENT IN LIEU			18	81.
TOTALS		<u>569.</u>		<u>17,150.</u>