

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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) 124 SOUTH PINE AVE		Room/suite	B Telephone number (see instructions) (518) 727-2010
City or town, state or province, country, and ZIP or foreign postal code ALBANY, NY 12208		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 6,003,382		J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	107,411			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	249,363	249,208		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	122,781			
	b Gross sales price for all assets on line 6a 2,387,489				
	7 Capital gain net income (from Part IV, line 2)		122,781		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	479,555	371,989		
	13 Compensation of officers, directors, trustees, etc.	16,623	4,156		12,467
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,050	0	0	1,050
	c Other professional fees (attach schedule)	35,889	35,889		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	14,196	3,374		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	3,037	758		2,279
	24 Total operating and administrative expenses. Add lines 13 through 23	70,795	44,177	0	15,796
	25 Contributions, gifts, grants paid	831,000			831,000
	26 Total expenses and disbursements. Add lines 24 and 25	901,795	44,177	0	846,796
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-422,240			
	b Net investment income (if negative, enter -0-)		327,812		
	c Adjusted net income (if negative, enter -0-)			0	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		6,404	3,367	3,367
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			0	0
	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 ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	5,419,614	4,999,232	6,000,015	
	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)	5,426,018	5,002,599	6,003,382		
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		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	5,426,018	5,002,599		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)	5,426,018	5,002,599		
	30	Total liabilities and net assets/fund balances (see instructions) .	5,426,018	5,002,599		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,426,018
2	Enter amount from Part I, line 27a	2	-422,240
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,003,778
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,179
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	5,002,599

(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.)
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a	24. ABVIVE INC			2023-10-04	2024-04-01
b	32. ALLSTATE CORP COM			2023-10-04	2024-04-01
c	50000. AMAZON.COM INC			2024-01-26	2024-12-18
d	18. AMGEN INC COM			2023-10-04	2024-04-01
e	44. ANTHEM INC			2023-10-04	2024-04-01
	70000. BANK OF AMERICA CORPDTD 1/22/2015 4.0000			2023-08-22	2024-05-30
	376. BANK OF MONTREAL			2023-10-04	2024-04-01
	442. BLOCK H & R INC			2023-10-04	2024-04-01
	330. BRISTOL MYERS SQUIBB CO			2023-10-04	2024-04-01
	3. BROADCOM INC			2020-10-21	2024-04-01
	116. BROADCOM INC			2020-10-21	2024-10-01
	63. CVS CORP COM			2023-10-04	2024-04-01
	303. CVS CORP COM			2023-10-04	2024-10-01
	58. CAMPBELL SOUP CO CAP			2023-10-04	2024-04-01
	70000. CATERPILLAR FINL SERVICES			2024-01-26	2024-08-27
	70000. CHEVRON CORP			2023-08-22	2024-05-30
	60. CISCO SYS INC COM			2019-01-17	2024-04-01
	65000. CISCO SYSTEMS INCDDT 3/3/2014 3.62500% 3			2023-03-31	2024-01-26
	67000. CITIGROUP INCDDT 9/13/2013 5.500000% 9/13			2023-08-22	2024-10-29
	323. COMCAST CORP CL A			2019-02-22	2024-04-01
	397. COMCAST CORP CL A			2019-02-22	2024-08-29
	434. CORNING INC COM			2023-10-04	2024-04-01
	20. CUMMINS INC			2020-10-21	2024-04-01
	36. DARDEN RESTAURANTS INC COM			2023-10-04	2024-04-01
	83. DARDEN RESTAURANTS INC COM			2023-10-04	2024-10-01
	28. EXXON MOBIL CORPORATION			2023-10-04	2024-04-01
	80000. FEDERAL HOME LN BANKS			2023-09-06	2024-02-22
	105000. FEDERAL HOME LOAN BANK			2023-10-06	2024-07-30
	36. GENERAL MILLS INC COM			2023-10-04	2024-04-01
	44. GILEAD SCIENCES INC			2023-10-04	2024-04-01
	206. GILEAD SCIENCES INC			2023-10-04	2024-10-01
	10. GOLDMAN SACHS GROUP INC COM			2023-10-04	2024-04-01
	179. HP INC			2023-10-04	2024-04-01
	70000. HONDA MOTOR CO LTD			2023-08-29	2024-01-26
	68000. JPMORGAN CHASE & CO			2023-08-22	2024-05-30
	34. JOHNSON & JOHNSON			2003-03-04	2024-04-01
	423. KELLOGG CO COM			2023-10-04	2024-04-01
	160.54 KENVUE INC			2019-05-10	2024-04-01
	165.46 KENVUE INC			2003-03-04	2024-04-01
	210. KIMBERLY-CLARK CORP			2023-10-04	2024-04-01
	234. KINDER MORGAN INC			2021-05-07	2024-04-01
	235. LEVI STRAUSS & CO			2023-10-04	2024-04-01
	10. LOCKHEED MARTIN CORP			2023-10-04	2024-04-01
	214. MSC INDL DIRECT INC			2023-10-04	2024-10-01
	82. MICROSOFT CORP			2008-12-29	2024-08-22
	186. NATIONAL FUEL GAS CO N J			2023-10-04	2024-04-01
	76. NETAPP INC			2023-10-04	2024-04-01
	97. NETAPP INC			2023-10-04	2024-10-01
	54. OVINTIV INC			2023-10-04	2024-04-01
	216. OVINTIV INC			2023-10-04	2024-10-01
	39. PACKAGING CORP OF AMERICA			2023-10-04	2024-04-01
	39. PAYCHEX INC COM			2023-10-04	2024-04-01
	59. PEPSICO INC CAP			2000-04-04	2024-04-01
	21. PHILLIPS 66			2023-10-04	2024-04-01
	86. PHILLIPS 66			2023-10-04	2024-10-01
	185. T ROWE PRICE GROUP INC			2023-10-04	2024-04-01
	25. PROCTER & GAMBLE CO COM			2019-01-17	2024-04-01
	28. QUALCOMM INC			2023-10-04	2024-04-01
	65000. REALTY INCOME CORP			2022-11-03	2024-12-18
	50000. ROYAL BANK OF CANADA			2024-01-26	2024-08-27
	175. RYDER SYS INC			2023-10-04	2024-04-01
	50000. SANTANDER HOLDINGS USA INCDDT 7/17/2015			2023-08-29	2024-08-27
	49. STANLEY BLACK & DECKER INC			2023-10-04	2024-04-01
	26. TEXAS INSTRUMENTS INC COM			2023-10-04	2024-04-01
	60000. TOYOTA MOTOR CREDIT CORP			2024-01-26	2024-05-30
	44. TYSON FOODS INC			2023-10-04	2024-04-

[illegible][illegible]

Part VI-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	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?			No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
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	Yes	
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 XIV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Yes	
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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of KEYBANK NA Telephone no. (216) 813-4548 Located at 4900 TIEDEMAN RD OH-01-49-0381 BROOKLYN OH ZIP+4 44144			
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		
16	At any time during calendar year 2024, 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. If "Yes", enter the name of the foreign country	16	Yes	No

Part VI-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.

- 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?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (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)?
 - (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.)
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here.  
- d** 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 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
If "Yes," list the years  20____, 20____, 20____, 20____
 - 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.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
 20____, 20____, 20____, 20____
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2024 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 2024.*)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2024?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

c

Organizations relying on a current notice regarding disaster assistance check

d

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).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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
MARTHA TUCK ROZETT 124 SOUTH PINE AVE ALBANY, NY 12208	PRESIDENT 1	16,623		
JONATHAN S TUCK 124 SOUTH PINE AVE ALBANY, NY 12208	VICE PRESIDENT 1	0		
JOSHUA S ROZETT 124 SOUTH PINE AVE ALBANY, NY 12208	SECRETARY 1	0		
JOHN M ROZETT 124 SOUTH PINE AVE ALBANY, NY 12208	TREASURER 1	0		
DANIEL H TUCK 124 SOUTH PINE AVE ALBANY, NY 12208	DIRECTOR 1	0		
ALEXANDER TUCK ROZETT 124 SOUTH PINE AVE ALBANY, NY 12208	DIRECTOR 1	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				

Total number of other employees paid over \$50,000.

Part VII

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 VIII- 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	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part IX 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	6,132,108
b	Average of monthly cash balances.	1b	4,546
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,136,654
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	6,136,654
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	92,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	6,044,604
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	302,230

Part X 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 IX, line 6.	1	302,230
2a	Tax on investment income for 2024 from Part V, line 5.	2a	4,557
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,557
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	297,673
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	297,673
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	297,673

Part XI 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	846,796
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	846,796

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				297,673
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 __, 20 __, 20 __		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.	121,641			
b From 2020.	181,706			
c From 2021.	208,654			
d From 2022.	244,806			
e From 2023.	352,305			
f Total of lines 3a through e.	1,109,112			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 846,796				
a Applied to 2023, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2024 distributable amount				297,673
e Remaining amount distributed out of corpus	549,123			
5 Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,658,235			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	121,641			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	1,536,594			
10 Analysis of line 9:				
a Excess from 2020	181,706			
b Excess from 2021	208,654			
c Excess from 2022.	244,806			
d Excess from 2023	352,305			
e Excess from 2024	549,123			

Part

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINT THEATER COMPANY 412 W 42ND ST NEW YORK,NY 10036	NONE	P C	GENERAL OPERATING	15,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK,NY 10028	NONE	P C	GENERAL OPERATING	5,000
THEATRE FOR A NEW AUDIENCE 262 ASHLAND PL BROOKLYN,NY 11217	NONE	P C	GENERAL OPERATING	25,000
SYMPHONY SPACE UPPER LEVEL 2537 BROADWAY NEW YORK,NY 10025	NONE	P C	GENERAL OPERATING	15,000
S'COOL SOUNDS 111 2ND PL BROOKLYN,NY 11231	NONE	P C	GENERAL OPERATING	10,000
BRONX ARTS ENSEMBLE 80 VAN CORTLANDT PARK SOUTH SUITE 7 BRONX,NY 10463	NONE	P C	GENERAL OPERATING	10,000
ROUNABOUT THEATRE COMPANY 231 W 39TH ST NEW YORK,NY 10018	NONE	P C	GENERAL OPERATING	20,000
GINGOLD THEATRICAL GROUP 520 8TH AVE RM 304 NEW YORK,NY 100188641	NONE	P C	GENERAL OPERATING	10,000
RED BULL THEATER 191 7TH AVE 2S NEW YORK,NY 10011	NONE	P C	GENERAL OPERATING	20,000
PAPER BAGS PLAYERS 131 VARICK ST SUITE 1001 NEW YORK,NY 10013	NONE	P C	GENERAL OPERATING	8,000
NEW YORK THEATRE WORKSHOP 79 E 4TH ST NEW YORK,NY 10003	NONE	P C	GENERAL OPERATING	10,000
TEATRO CIRCULO 64 E 4TH ST NEW YORK,NY 10003	NONE	P C	GENERAL OPERATING	5,000
NEW YORK CITY CENTER 131 W 55TH ST NEW YORK,NY 10019	NONE	P C	GENERAL OPERATING	12,000
BROOKLYN CONSERVATORY OF MUSIC 58 7TH AVE BROOKLYN BROOKLYN,NY 11217	NONE	P C	GENERAL OPERATING	10,000
BROOKLYN MUSEUM 200 EASTERN PKWY BROOKLYN,NY 11238	NONE	P C	GENERAL OPERATING	7,000
LEAP	NONE	P C	GENERAL OPERATING	10,000

535 8TH AVE SUITE 1100 NEW YORK,NY 10018				
LINCOLN CENTER THEATER 150 W 65TH ST NEW YORK,NY 10023	NONE	P C	GENERAL OPERATING	15,000
MUSEUM OF THE CITY OF NEW YORK 1220 5TH AVE NEW YORK,NY 100295221	NONE	P C	GENERAL OPERATING	5,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK W NEW YORK,NY 100245152	NONE	P C	GENERAL OPERATING	10,000
THE PALEY CENTER FOR MEDIA 25 WEST 52 STREET NEW YORK,NY 100196104	NONE	P C	GENERAL OPERATING	15,000
ATLANTIC THEATER COMPANY 336 W 20TH ST NEW YORK,NY 100113302	NONE	P C	GENERAL OPERATING	12,000
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE ST NEW YORK,NY 100026204	NONE	P C	GENERAL OPERATING	10,000
JEWISH MUSEUM 1109 5TH AVE NEW YORK,NY 101280118	NONE	P C	GENERAL OPERATING	10,000
DOROT 171 W 85TH ST NEW YORK,NY 10024	NONE	P C	GENERAL OPERATING	10,000
CLASSIC STAGE COMPANY 136 E 13TH ST NEW YORK,NY 10003	NONE	P C	GENERAL OPERATING	8,000
CITY PARKS FOUNDATION 830 5TH AVE NEW YORK,NY 10065	NONE	P C	GENERAL OPERATING	10,000
BROOKLYN YOUTH CHORUS ACADEMY 179 PACIFIC ST BROOKLYN,NY 11201	NONE	P C	GENERAL OPERATING	20,000
CITY ARTS 77 BLEECKER ST SUITE C2-18 NEW YORK,NY 10012	NONE	P C	GENERAL OPERATING	15,000
SECOND STAGE 1501 BROADWAY SUITE 518 NEW YORK,NY 10036	NONE	P C	GENERAL OPERATING	15,000
PUBLICOLOR 20 W 36TH ST 9TH FLOOR NEW YORK,NY 10018	NONE	P C	GENERAL OPERATING	30,000
EPIC THEATRE ENSEMBLE 410 W 42ND ST 4 NEW YORK,NY 10036	NONE	P C	GENERAL OPERATING	15,000
FIASCO THEATER PO BOX 291 NEW YORK,NY 102760291	NONE	P C	GENERAL OPERATING	15,000
QUEENS BOTANICAL GARDEN 43-50 MAIN ST FLUSHING,NY 11355	NONE	P C	GENERAL OPERATING	10,000

MANHATTAN THEATRE CLUB 311 WEST 43RD ST 8TH FLOOR NEW YORK,NY 10036	NONE	P C	GENERAL OPERATING	15,000
IRISH REPERTORY THEATRE 132 WEST 22ND STREET NEW YORK,NY 10011	NONE	P C	GENERAL OPERATING	15,000
INTREPID SEA AIR AND SPACE MUSEUM PIER 86 W 46TH ST NEW YORK,NY 10036	NONE	P C	GENERAL OPERATING	10,000
FUTURES AND OPTIONS 120 BROADWAY 1019 NEW YORK,NY 10271	NONE	P C	GENERAL OPERATING	10,000
EDUCATION THROUGH MUSIC 122 E 42ND ST 1501 NEW YORK,NY 10168	NONE	P C	GENERAL OPERATING	15,000
YORK THEATER COMPANY 619 LEXINGTON AVE NEW YORK,NY 10022	NONE	P C	GENERAL OPERATING	8,000
WORKING THEATER 520 8TH AVE NEW YORK,NY 10018	NONE	P C	GENERAL OPERATING	8,000
WATERFRONT MUSEUM 290 CONOVER ST BROOKLYN,NY 11231	NONE	P C	GENERAL OPERATING	10,000
URBAN STAGES 259 W 30TH ST NEW YORK,NY 10001	NONE	P C	GENERAL OPERATING	15,000
SEARCH AND CARE 1844 2ND AVE NEW YORK,NY 10128	NONE	P C	GENERAL OPERATING	15,000
PROSPECT THEATER 520 8TH AVE NEW YORK,NY 10018	NONE	P C	GENERAL OPERATING	25,000
JAZZ PASSENGERS MUSIC PROJECTS 410 W 24TH ST APT 14L NEW YORK,NY 100111308	NONE	P C	GENERAL OPERATING	5,000
PHOENIX THEATRE 1825 N CENTRAL AVE PHOENIX,AZ 85004	NONE	P C	GENERAL OPERATING	8,000
NEW YORK CITY CHILDREN'S THEATRE 340 E 46TH ST NEW YORK,NY 10017	NONE	P C	GENERAL OPERATING	20,000
NATIONAL DANCE INSTITUTE 217 W 147TH ST NEW YORK,NY 10039	NONE	P C	GENERAL OPERATING	15,000
KAUFMAN MUSIC CENTER 129 W 67TH ST NEW YORK,NY 10023	NONE	P C	GENERAL OPERATING	10,000
THE HOPE PROGRAM 1 SMITH ST 4TH FLOOR BROOKLYN,NY 11201	NONE	P C	GENERAL OPERATING	15,000
CORA DANCE	NONE	P C	GENERAL OPERATING	10,000

358 VAN BRUNT ST BROOKLYN,NY 11231				
BROOKLYN BOTANICAL GARDEN 990 WASHINGTON AVE BROOKLYN,NY 11225	NONE	P C	GENERAL OPERATING	10,000
BALLET TECH 890 BROADWAY NEW YORK,NY 10003	NONE	P C	GENERAL OPERATING	10,000
AVENUES FOR JUSTICE 100 CENTRE STREET ROOM 1541 NEW YORK,NY 10013	NONE	P C	GENERAL OPERATING	20,000
THIRD STREET MUSIC SCHOOL SETTLEMENT 235 E 11TH ST NEW YORK,NY 10003	NONE	P C	GENERAL OPERATING	25,000
STATEN ISLAND MUSEUM 1000 RICHMOND TERRACE STATEN ISLAND,NY 10301	NONE	P C	GENERAL OPERATING	10,000
ST ANN'S WAREHOUSE 45 WATER ST BROOKLYN,NY 11201	NONE	P C	GENERAL OPERATING	10,000
NEW YORK CLASSICAL THEATRE 64 FULTON ST 1108 NEW YORK,NY 10038	NONE	P C	GENERAL OPERATING	15,000
GREEN GUERILLAS 30 THIRD AVE ROOM 848 BROOKLYN,NY 11217	NONE	P C	GENERAL OPERATING	10,000
AMAS MUSICAL THEATRE 630 9TH AVE STE 1400 NEW YORK,NY 10036	NONE	P C	GENERAL OPERATING	5,000
BUILDING FOR THE ARTS 412 W 42ND ST FL5 NEW YORK,NY 10036	NONE	P C	GENERAL OPERATING	5,000
MUSEUM OF JEWISH HERITAGE 36 BATTERY PL NEW YORK,NY 10280	NONE	P C	GENERAL OPERATING	7,000
YOUTH JUSTICE NETWORK 63 W 125TH ST 4TH FL NEW YORK,NY 10027	NONE	P C	GENERAL OPERATING	10,000
QUEENS MUSEUM FLUSHING MEADOWS CORONA PARK CORONA,NY 11368	NONE	P C	GENERAL OPERATING	10,000
HUDSON VALLEY SHAKESPEARE FESTIVAL 2015 US-9 GARRISON,NY 10524	NONE	P C	GENERAL OPERATING	5,000
ANSONIA MUSIC OUTREACH 330 WADSWORTH AVE NEW YORK,NY 10040	NONE	P C	GENERAL OPERATING	5,000
TENEMENT MUSEUM 103 ORCHARD ST NEW YORK,NY 10002	NONE	P C	GENERAL OPERATING	8,000
BROOKLYN PUBIC LIBRARY CENTER FOR BROOKLYN HISTORY	NONE	P C	GENERAL OPERATING	10,000

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVI

Yes

No

1a(1)

No

1a(2)

Nc

1b(1)

Nc

1b(2)

Nc

1b(3)

Nc

1b(4)

Nc

1b(5)

Nc

1b(6)

Nc

1c

No

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

2025-04-16

Date

Title

See instructions. ☐ Yes ☐ No

See instructions. ☐ Yes ☐ No

P00353001

Firm's EIN ► 92-046058

Phone no.
(412) 355-6000

Additional Data

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Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) (Rev. January 2025) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	TUCH UW MICHAEL TUCH PARAGRAPH SEVENTH C/O KEYBANK 4900 TIEDEMAN RD BROOKLYN, OH 44144	\$ 107,411	☒ 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.)
-		\$	☐ 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

Additional Data

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TY 2024 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,050			1,050

Name: MICHAEL TUCH FOUNDATION INC			
EIN: 13-6002848			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT&T INC			
023135106 AMAZON COM INC			
030420103 AMERICAN WATER WORKS			
032095101 AMPHENOL CORP			
053015103 AUTOMATIC DATA PROCE			
060505104 BANK OF AMERICA CORP	AT COST	29,727	34,764
11135F101 BROADCOM INC	AT COST	5,762	35,703
12572Q105 CME GROUP INC			
17275R102 CISCO SYS INC	AT COST	12,918	17,286
20030N101 COMCAST CORP			
22822V101 CROWN CASTLE INTERNA			
231021106 CUMMINS INC	AT COST	20,338	31,723
254687106 WALT DISNEY CO			
254709108 DISCOVER FINANCIAL S			
256677105 DOLLAR GENERAL CORP			
437076102 HOME DEPOT INC			
438516106 HONEYWELL INTERNATIO	AT COST	18,385	25,977
443510607 HUBBELL INC			
458140100 INTEL CORP			
464287804 ISHARES CORE S&P SMA			
464288687 ISHARES S&P US PREFE			
478160104 JOHNSON & JOHNSON	AT COST	8,721	24,152
580135101 MCDONALDS CORP			
609207105 MONDELEZ INTERNATIONAL			
67066G104 NVIDIA CORP			
701094104 PARKER HANNIFIN CORP			
713448108 PEPSICO INC	AT COST	10,383	42,425
742718109 PROCTER & GAMBLE CO	AT COST	9,508	17,603
74340W103 PROLOGIS INC			
760759100 REPUBLIC SERVICES IN			
500754106 KRAFT HEINZ CO			
89352HAB5 TRANSCANADA PIPELINE			
921943858 VANGUARD FTSE DEV MK			
931142103 WALMART INC			
166764100 CHEVRON CORP	AT COST	33,941	54,315
74256W584 PRINCIPAL MIDCAP FUN			
46625HHF0 JPMORGAN CHASE & COD			
65339F101 NEXTERA ENERGY INC			
690742101 OWENS CORNING INC			
824348106 SHERWIN WILLIAMS CO			
957663503 WESTERN ASSET CORE P			
131649774 CALVERT EMG MKTS EQU			
291011104 EMERSON ELEC CO			
46625H100 JP MORGAN CHASE & CO	AT COST	92,461	228,683
552983470 MFS RESEARCH INTERNA			
75513E101 RAYTHEON TECHNOLOGIE			
744320102 PRUDENTIAL FINANCIAL			
02079K305 ALPHABET INC			
25746U109 DOMINION ENERGY INC			
592905509 METROPOLITAN WEST T/			
594918104 MICROSOFT CORP	AT COST	25,500	571,976
72201U638 PIMCO MORTGAGE OPP &			
883556102 THERMO FISHER SCIENT			
983024AL4 WYETH L L CDTD 11/14			
98419M100 XYLEM INC			
998143905 KEYBANK DEPOSIT SWEE	AT COST	284,595	284,595
002824100 ABBOTT LABS			
13321L108 CAMECO CORP			
46138G805 INVESCO TAXABLE MUNI			
49456B101 KINDER MORGAN INC	AT COST	14,262	25,920
962879102 WHEATON PRECIOUS MET			
97717W505 WISDOMTREE U.S. MIDC	AT COST	223,853	268,663
46653M849 JOHCM INTERNATIONAL			
955306105 WEST PHARMACEUTICAL			
59156RAJ7 METLIFE INCDTD 6/3/2			
N53745100 LYONDELLBASELL INDUS			
037833100 APPLE INC			
33939L837 FLEXSHARES INT QUALI	AT COST	390,349	342,790
464286319 ISHARES EMERGING MAR	AT COST	100,236	64,084
808524797 SCHWAB US DIVIDEND E	AT COST	225,230	239,651
912796YM5 UNITED STATES TREAS			
91324P102 UNITEDHEALTH GROUP I			
186854204 CLIFFWATER CORP LEND	AT COST	198,960	200,003
60871R209 MOLSON COORS BREWING			
912828T26 UNITED STATES TREAS			
78016FZU1 ROYAL BANK OF CANADA			
929160109 VULCAN MATERIALS CO			
33939L860 FLEXSHARES QUALITY D	AT COST	167,018	213,273
756109BE3 REALTY INCOME CORP			
949746101 WELLS FARGO CO			
42809H107 HESS CORP			
83369NUV0 SOCIETE GENERALE			
92556H206 VIACOMCBS INC			
97717W604 WISDOMTREE U.S. SMAL	AT COST	218,503	251,305
00287Y109 ABBVIE INC	AT COST	15,267	18,481
020002101 ALLSTATE CORP	AT COST	15,462	26,991
031162100 AMGEN INC	AT COST	20,316	20,069
036752103 ANTHEM INC			
06051GFM6 BANK OF AMERICA CORP			
063671101 BANK OF MONTREAL			
093671105 BLOCK H & R INC			
110122108 BRISTOL-MYERS SQUIBB			
126650100 CVS HEALTH CORPORATI			
134429109 CAMPBELL SOUP CO	AT COST	10,106	10,596
166764BW9 CHEVRON CORP			
17275RAN2 CISCO SYSTEMS INCDTD			
172967HB0 CITIGROUP INCDTD 9/1			
219350105 CORNING INC	AT COST	18,163	28,892
237194105 DARDEN RESTAURANTS I	AT COST	14,092	18,669
24422EXD6 JOHN DEERE CAPITAL C	AT COST	74,942	75,874
26441CBV6 DUKE ENERGY CORP	AT COST	67,318	68,173
30231G102 EXXON MOBIL CORP	AT COST	15,037	14,522
3130AWUM0 FEDERAL HOME LN BANK			
3130AXGT9 FEDERAL HOME LOAN BA			
370334104 GENERAL MLS INC	AT COST	10,128	10,267
375558103 GILEAD SCIENCES INC			
38141G104 GOLDMAN SACHS GROUP	AT COST	14,697	27,486
40434L105 HP INC	AT COST	21,181	26,593
438127AA0 HONDA MOTOR CO LTD			
46647PDM5 JPMORGAN CHASE & CO			
487836108 KELLOGG CO			
49177J102 KENVUE INC	AT COST	24,958	33,370
494368103 KIMBERLY CLARK CORP			
52736R102 LEVI STRAUSS & CO	AT COST	15,575	19,912
539830109 LOCKHEED MARTIN CORP	AT COST	20,382	24,783
553530106 MSC INDL DIRECT INC			
636180101 NATIONAL FUEL GAS CO	AT COST	21,616	26,032
64110D104 NETAPP INC	AT COST	18,350	28,440
69047Q102 OVINTIV INC			
695156109 PACKAGING CORP OF AM	AT COST	18,975	27,916
704326107 PAYCHEX INC	AT COST	20,999	25,660
713448FQ6 PEPSICO INC	AT COST	69,327	70,154
718546104 PHILLIPS 66			
74144T108 T ROWE PRICE GROUP I	AT COST	11,743	13,118
747525103 QUALCOMM INC	AT COST	15,619	21,968
783549108 RYDER SYS INC			
80282KAE6 SANTANDER HOLDINGS U			
854502101 STANLEY BLACK & DECK	AT COST	19,659	20,233
882508104 TEXAS INSTRS INC	AT COST	20,772	24,751
89114QCP1 TORONTO-DOMINION BAN	AT COST	66,956	72,149
902494103 TYSON FOODS INC	AT COST	10,053	11,948
911312106 UNITED PARCEL SERVIC	AT COST	24,213	19,924
911312BL9 UNITED PARCEL SERVIC			
9128283Z1 UNITED STATES TREAS			
912828Y79 UNITED STATES TREAS			
91282CDB4 UNITED STATES TREAS			
91282CDN8 UNITED STATES TREAS			
91282CFW6 US TREASURY N/B			
91282CGA3 UNITED STATES TREAS			
91282CGU9 UNITED STATES TREAS			
91282CHB0 UNITED STATES TREAS	AT COST	83,601	85,291
91282CHM6 UNITED STATES TREAS	AT COST	83,560	84,302
91282CHY0 UNITED STATES TREAS	AT COST	83,416	84,501
91879Q109 VAIL RESORTS INC			
92343V104 VERIZON COMMUNICATIO	AT COST	23,541	28,353
92343VFS8 VERIZON 0.85% 11/20/			
92939U106 WEC ENERGY GROUP INC			
94974BGH7 WELLS FARGO & CODTD			
961214DC4 WESTPAC BANKING CORP	AT COST	66,022	68,019
961214EU3 WESTPAC BANKING CORP			
G5960L103 MEDTRONIC PLC	AT COST	37,703	39,620
00287YBV0 ABBVIE INC	AT COST	71,739	72,860
025816CM9 AMERICAN EXPRESS CO	AT COST	50,560	52,111
039483102 ARCHER DANIELS MIDLA	AT COST	23,063	19,450
06051GJQ3 BANK OF AMERICA CORP	AT COST	70,058	72,269
127097103 CABOT OIL & GAS CORP	AT COST	11,740	12,259
14913UAA8 CATERPILLAR FINL SVC	AT COST	70,099	69,903
166764BX7 CHEVRON CORP	AT COST	64,408	66,177
20825C104 CONOCOPHILLIPS	AT COST	23,629	21,619
25468PDV5 WALT DISNEY CODTD 6/	AT COST	48,254	48,211
26441C204 DUKE ENERGY CORP	AT COST	23,242	26,181
3135G0Q22 FANNIE MAEDTD 9/27/2	AT COST	105,537	105,718
452308109 ILLINOIS TOOL WKS IN	AT COST	16,941	16,481
46625HRS1 JPMORGAN CHASE & COD	AT COST	67,275	68,675
571748BY7 MARSH & MCLENNAN COS	AT COST	84,742	84,935
63743HFT4 NATIONAL RURAL UTILS	AT COST	29,818	29,596
65339KBY5 NEXTERA ENERGY CAP 1	AT COST	46,419	47,245
681919106 OMNICOM GROUP INC	AT COST	15,893	13,766
743315AR4 PROGRESSIVE CORP	AT COST	72,064	71,891
855244109 STARBUCKS CORP	AT COST	39,659	37,413
855244BE8 STARBUCKS CORP	AT COST	50,116	50,124
876030107 TAPESTRY INC	AT COST	23,780	32,469
87612E106 TARGET CORP	AT COST	27,884	20,953
892356106 TRACTOR SUPPLY CO	AT COST	14,678	14,857
89236TLY9 TOYOTA MOTOR CREDIT	AT COST	69,768	70,613
91282CJC6 UNITED STATES TREAS	AT COST	35,238	35,214
91282CJK8 UNITED STATES TREAS	AT COST	90,766	90,587
91282CJT9 UNITED STATES TREAS	AT COST	89,631	89,557
91282CKA8 UNITED STATES TREAS	AT COST	69,511	69,810
91282CKE0 UNITED STATES TREAS	AT COST	49,844	49,987
91282CKJ9 UNITED STATES TREAS	AT COST	74,493	75,377
91282CKZ3 UNITED STATES TREAS	AT COST	88,448	87,224
91282CLQ2 UNITED STATES TREAS	AT COST	64,604	64,317
91282CMB4 UNITED STATES TREAS	AT COST	59,421	59,539
91913Y100 VALERO ENERGY CORPOR	AT COST	11,709	10,420
92826CAH5 VISA INC	AT COST	48,174	47,851
G02602103 AMDOCS LTD	AT COST	11,029	10,387
G7709Q104 ROYALTY PHARMA PLC	AT COST	14,485	12,270
H11356104 BUNGE GLOBAL SA	AT COST	26,114	19,751

TY 2024 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC
EIN: 13-6002848

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	1,171
ROUNDING	8

TY 2024 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC
EIN: 13-6002848

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECKING ACCOUNT FEE	6	0		6
PAYROLL WITHHOLDING	3,031	758		2,273

TY 2024 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC

EIN: 13-6002848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	35,889	35,889		

TY 2024 IRS 990 e-File Render

Name: MICHAEL TUCH FOUNDATION INC
EIN: 13-6002848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,531	1,531		0
FEDERAL TAX PAYMENT - PRIOR YE	2,416	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,406	0		0
FOREIGN TAXES ON NONQUALIFIED	1,843	1,843		0