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Department of the Treasury

Internal Revenue Service

## **Return of Private Foundation**

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

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

2009

OMB No 1545-0052

For	caler	idar year 2009, or tax yea	ır beginning		, and ending		
G (	Check	all that apply:	Initial return	Initial return of a fo	ormer public charity	Final return	n
			Amended return	Address chan	ige	Name change	
He	the	IRS Name of foundation				A Employer identification	n number
	label		TENNEY CHA	RITABLE TRUS	$\mathbf{T}$	1	
	nerwi		RREN M. YANC	FF, TRUSTEE		22-3022796	5
	print	Number and street (or P	O box number if mail is not d	elivered to street address)	Room/suite	B Telephone number	
	r type		STREET			508-797-47	<i>1</i> 55
	Spe	cific City or town, state, a				C if exemption application is p	
Insi	ructio	ons WORCESTER.				D 1. Foreign organization	
Н (	Check	type of organization;		xempt private foundation		Foreign organizations mi check here and attach or	eeting the 85% test,
_	_	ction 4947(a)(1) nonexem		Other taxable private found	ation		
		arket value of all assets at e	·	ing method: X Cash	Accrual	E If private foundation sta under section 507(b)(1	
		Part II, col. (c), line 16)		ther (specify)		F If the foundation is in a	• •
	\$			ımn (d) must be on cash	basis)	under section 507(b)(1	
_	art I	Analysis of Revenue an	d Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columnecessarily equal the amoun	mns (b), (c), and (d) may not its in column (a) )	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grant	***			N/A	1
	2	Check X If the foundation		-			
	3	Interest on savings and tempo					
	4	Dividends and interest fro	om securities	18,883.	18,883		STATEMENT 1
	5a	_	on soudinies	10,003.	10,003	<u></u>	DITTIBLIDIVI I
	Ь			-	-		
	62	Net gain or (loss) from sale of	acceta not on line 10	<14,395.			1
Revenue	h	Gross sales price for all	65,040.	(11/333)			
Ver	7	assets on line 6a  Capital gain net income (from		-	0	REC	<del>                                      </del>
æ	8	Net short-term capital gar					10
	9	Income modifications				S AUG	1 9 2010
	10a	Gross sales less returns				m nou	(O)
		and allowances  Less Cost of goods sold		-		1	<u> </u>
		Gross profit or (loss)				<u>L-OGD</u>	EN, UI
	11	Other income					
	12	Total. Add lines 1 throug	h 11	4,488.	18,883	_	
_	13	Compensation of officers, dire	<del></del>	9,000.	0	<del></del>	9,000.
	14	Other employee salaries a		7,000		<u></u>	3,7000.
	15	Pension plans, employee	•				<del> </del>
ses	l	Legal fees	507,511.6				
	Ι.	Accounting fees	STMT 2	3,500.	0		3,500.
X	٥	Other professional fees	D1111 L	3,3001			3,300.
/e E	17	Interest					
and Administrative Expe	18	Taxes	STMT 3	620.	0		0.
istr	19	Depreciation and depletion			<u></u>	<u> </u>	
Ë	20	Occupancy		·			
Adr	21	Travel, conferences, and r	meetinns				
ğ	22	Printing and publications	ootiingo			<u> </u>	
a D	23	Other expenses				<del></del>	
Ë	ı	Total operating and admi	inietrative		*		
Operating	-	expenses. Add lines 13 th		13,120.	0		12,500.
Ö	25	Contributions, gifts, grant	•	11,100.		•	11,100.
	ı	Total expenses and disbu	-	11,100.			-11,100.
	- "	Add lines 24 and 25	urvellullu.	24,220.	0		23,600.
	27	Subtract line 26 from line	12.	44,440.		-	23,000.
		Excess of revenue over expens		<19,732.	>		2.5
	i	Net investment income (d			18,883		
		Adjusted net income (if ne			20,000	N/A	
					L		

923501

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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DOROTHY M. TENNEY CHARITABLE TRUST

TRUSTEE

22-3022796

Form **990-PF** (2009)

Page 2

WARREN M. YANOFF.

Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 423. 283. 283. 81,640. 2 Savings and temporary cash investments 44,019. 44.019. 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 4 37,011. 48,247. 49,487. 309,005. 318,518. b Investments - corporate stock STMT 371,175. STMT 6 c Investments - corporate bonds 116,058. 113,338. 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers) 544,137. 524,405. Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ► X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. þ 314,191. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 229,946. 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 544,137. 524,405 544,137. 31 Total liabilities and net assets/fund balances 524,405 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) <u>544,137.</u> 2 Enter amount from Part I, line 27a <19,732.> 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 524,405. 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 524,405.

Form 990-PF (2009)

DOROTHY M. TENNEY CHARITABLE TRUST

Form 990-PF (2009) WARREN M. YANOFF, TRUSTEE 22-3022796 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) 1a BERNSTEIN ACCT 024-10022, VARIOUS 06/30/08 06/30/09 b C ď (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 65,040. 79,435 <14,395. b d е 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 (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <14,395. b C d If gain, also enter in Part I, line 7 <14,395.> 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. X Yes No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see instructions before making any entries. (a) Base period years (d)
Distribution ratio
(col. (b) divided by col. (c)) (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 2 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 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 7 8 Enter qualifying distributions from Part XII, line 4 8 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.

DOROTHY M. TENNEY CHARITABLE TRUST Form 990-PF (2009) WARREN M. YANOFF, TRUSTEE Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 1a Exempt operating foundations described in section 4940(d)(2), check here \( \) and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% 378. 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) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 0. 3 Add lines 1 and 2 78. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 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 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 378. 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 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax Part VII-A | Statements Regarding Activities 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 Yes any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (2) On foundation managers. > \$ 0. (1) On the foundation. ▶ \$ 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? 2 X If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or

bylaws, or other similar instruments? If "Yes." attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

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)

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

vear 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

b If "Yes," has it filed a tax return on Form 990-T for this year?

By language in the governing instrument, or

If "Yes," complete Part II, col. (c), and Part XV.

remain in the governing instrument?

If "Yes." attach the statement required by General Instruction T

7 Did the foundation have at least \$5,000 in assets at any time during the year?

X 86 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

q

7

3

4a

4b

5

N/A

Form 990-PF (2009)

X

X

nrm	DOROTHY M. TENNEY CHARITABLE TRUST  990-PF (2009) ATTN: WARREN M. VANOEF TRUSTEE 22-3022	706		Page 5
	ort VII-A   Statements Regarding Activities (continued)	/96		raye o
		T :		Γ
• •	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)			v
40		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before  August 17, 2008?	40		v
10		12	Х	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		<u> </u>
4.4	Website address ► N/A The books are in care of ► WARREN M. YANOFF, TRUSTEE  Telephone no. ► 508-75	7-1	755	
14	Located at ► 45 LINDEN STREET, WORCESTER, MA  ZIP+4 ►01		122	·
45	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	.003	_	$\overline{\Box}$
13	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	· L
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	TA	<u> </u>	
		Γ.	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
1 a	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 X No			=
				- <u>                                   </u>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No	:	=	
			: -	= "
			٠.	
	(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		-	
			-	-
	· · · · · ·			
	(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 X No			_
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		•	-
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance check here	1b		
_	organization rotying on a content notice regarding discussion accordance of took note		2	-
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	4.		<b>.</b>
^	before the first day of the tax year beginning in 2009?	_1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	-		
_	defined in section 4942(j)(3) or 4942(j)(5)):  At the and of tow year 2000, did the foundation have any undetributed magnet, (less 6d and 6a Part XIII) for tow year(a) beginning			j
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?  X Yes No			
	before 2009?  If "Yes," list the years ▶ 2008 , , ,		-	
L				
ט	Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	25	x	
	,	2b		-
Ü	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			-
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
32	during the year?  Yes X No		_	-
	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after			
Ü	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	1	- "	
	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,		ī.	- =
	Form 4720, to determine if the foundation had excess business holdings in 2009.)  N/A	]	•	-
40	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	-	<u>x</u>
74	. Dia no ibandadon nivodi daring dio yoar ariy ambani in a marmor diat Would (COPALVIZO Ito CHALLADIC PALPOSO);	, <b>7</b> 0		41

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

. DOROTHY M. TENNEY CHARIT				
Form 990-PF (2009) ATTN: WARREN M. YANOFF,			22-302279	96 Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	nued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	· • • • • • • • • • • • • • • • • • • •		es X No	T =
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir		_	
any voter registration drive?			es 🔀 No 🕒	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y <sub>1</sub>	es 🗶 No 🗔	-
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			*   <del>-</del>   <del>-</del>   <del>-</del>   - ,
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y <sub>1</sub>	es X No	-   -
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or		_	-   -
the prevention of cruelty to children or animals?			es X No	" <u> </u> .
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un	der the exceptions described	ın Regulations	-	
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A 5	b
Organizations relying on a current notice regarding disaster assistance check t	nere		<b>▶</b> ∐  -	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to	from the tax because it mainta	ined	==	
expenditure responsibility for the grant?	Ŋ	I/A ∐ Yα	es Lili No	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).			1 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u></u>	-	
a personal benefit contract?		Y <sub>1</sub>	es X No	.   - <sup>-</sup>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		6	b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Ye	es X No _	-
b If yes, did the foundation receive any proceeds or have any net income attribut			N/A 7	<b>b</b>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	У	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
ANN COLUMN	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
WARREN M. YANOFF	TRUSTEE			
45 LINDEN STREET				
WORCESTER, MA 01609	5.00	9,000.	0.	0.
			1	
			ľ	
		1		
2 Compensation of five highest-paid employees (other than those inc	<del></del>	enter "NONE."	(d) Contributions to	(-) [::::::::::::::::::::::::::::::::::::
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
		;		
				-
				···
Total number of other employees paid over \$50,000			<b>▶</b>	0

DOROTHY M. TENNEY CHARITABLE TRUST Form 990-PF (2009) WARREN M. YANOFF, TRUSTEE 22-3022796 Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services

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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Form **990-PF** (2009)

Amount

1 N/A

Total. Add lines 1 through 3

All other program-related investments. See instructions.

22-3022796 Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1.5	
a	Average monthly fair market value of securities	1a	433,474.
Ь	Average of monthly cash balances	1b	433,474. 63,183.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	496,657.
е	Reduction claimed for blockage or other factors reported on lines 1a and	. 12.5	
	1c (attach detailed explanation)	3-1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	496,657.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,450.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	489,207.
6	Minimum investment return. Enter 5% of line 5	6	24,460.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here ► and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	24,460.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)	} .	
С	Add lines 2a and 2b	2c	378.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,082.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,082.
6	Deduction from distributable amount (see instructions)	6	0,
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,082.
P	art XII Qualifying Distributions (see instructions)	· · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1.1	22 600
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	23,600.
Þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	1	
а	Suitability test (prior IRS approval required)	3a	<del></del>
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	23,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	•
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,600.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for t	ne section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Destributible amount for 2009 from Part XI, Inter 2 2 Leadsubside scores Arm, as of the end of 2009 2 Enter amount for 2008 only 5 Total for prior years:  3 Excess distributions carryover, if any, to 2009; 2 From 2004 5 From 2005 6 From 2006 6 From 2007 6 From 2008 7 Total of lines 38 throughs 4 Qualitying distributions for 2009 from Part XII, Inter 4: 1 S 23,600, 2 Applied to 2008, but not more than line 2 a 4 Applied to 2008, but not more than line 2 a 4 Applied to 2008, but not more than line 2 a 4 Applied to undistributed income of prior years (Election required -see instructions) 6 Treated as distributions for corpus 7 Lines (1 S S S S S S S S S S S S S S S S S S		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
a Emer amount for 2005 only 5 Total for prior years:  24, 294.  5 Total for prior years:  20					24,082.
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	d Excess from 2008		-	-	
	e Excess from 2009		, ,		

Form 990-PF (2009) WARREN M. YANOFF, Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling 4942(<u>J)(5)</u> b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total 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 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(1)(3)(B)(1) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) 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).) NONE 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. 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 of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

TENNEY CHARITABLE TRUST

DOROTHY M.

DOROTHY M. TENNEY CHARITABLE TRUST Form 990-PF (2009) WARREN M. YANOFF, TRUSTEE 22-3022796 ATTN: Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year SEE STATEMENT 7 11,100. **▶** 3a Total b Approved for future payment NONE

NONE

NONE

**▶** 3b

0.

Part XVI-A Analysis of Income-Producing Activities

	<del></del>	Unrelate	ed business income	Evalu	ded by section 510 512 or 514	
Enter gi	oss amounts unless otherwise indicated.		(b)	(C) Exclu-	ded by section 512, 513, or 514	(e) Related or exempt
	gram service revenue:	(a) Business code	Amount	sion code	(d) Amount	function income
_				<del> </del>		
						-
e _			<u> </u>	+		
٠.	ees and contracts from government agencies			+		
-	nbership dues and assessments			+		<del></del>
	rest on savings and temporary cash		<del> </del> -		•	
	stments					
	dends and interest from securities			14	18,883.	
	rental income or (loss) from real estate:		1, 17 , 1.			
	Debt-financed property	-				
	lot debt-financed property					
	rental income or (loss) from personal					
prop		İ				
	er investment income					
8 Gair	or (loss) from sales of assets other					
	inventory			14	<14,395.	>
9 Net	ncome or (loss) from special events					
<b>10</b> Gros	ss profit or (loss) from sales of inventory					
<b>11</b> Othe	r revenue:					
a						
b _			VIII			
C _						
ď						
е _				<del> </del>	4 400	
	total. Add columns (b), (d), and (e)		0.	•	4,488.	0.
	I. Add line 12, columns (b), (d), and (e)				<sup>13</sup>	4,488.
	rksheet in line 13 instructions to verify calculations.)					
Part	XVI-B Relationship of Activities	to the Acc	omplishment of E	xemp	t Purposes	
Line N	Explain below how each activity for which inco the foundation's exempt purposes (other than			A contrib	uted importantly to the accor	nplishment of
<b>▼</b> 8	INCOME IS NECESSARY TO			) CII	ססט שעה ססט	ANTZAMIONO
4	EDUCATIONAL, CHARITABLE					MILENTIONS
<del>-</del>	EDUCATIONAL, CHARTIABLE	א מאש ק	EDIGIOUS COL	ATIVI	BUITUUNS.	
						<del> </del>
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		·			****	
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	i e					
	<del>-  </del>				·	· · · · · · · · · · · · · · · · · · ·

## DOROTHY M. TENNEY CHARITABLE TRUST

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	PF (2009) <b>ATTN:</b>	WARREN M. Y	ANOFF,	TRUSTEE			<u> 22-302:</u>	<u> 2796</u>	Pa	ige 13
Part X	Information Re Exempt Organ	egarding Transfers T nizations	o and Tr	ansactions a	nd Relatior	nships With	n Noncha	ritable	•	
1 Did ti		rectly engage in any of the follo	owing with air	av other organizatio	n described in se	ection 501(c) of		1	Yes	No
		(3) organizations) or in section				30.1011 00 1(0) 01				= :
	•	ation to a noncharitable exemp			Zanono					
(1)		ation to a nonchantable exemp	rt organizatio					1a(1)		X
										X
	Other assets r transactions:							1a(2)	-	1
•		hl						1	- 25	
	Sales of assets to a noncharita	· -						1b(1)		X
		ncharitable exempt organizatio	n					1b(2)		X
	Rental of facilities, equipment,							1b(3)	ļ.,	X
	Reimbursement arrangements	}					-	1b(4)		X
٠,	Loans or loan guarantees							1b(5)		X
		embership or fundraising solici						1b(6)		X
		ailing lists, other assets, or paid						1c		X
		"Yes," complete the following s							ets,	
		oundation. If the foundation re		nan fair market valu	e in any transact	ion or sharing a	rrangement, s	show in		
colur	<del></del>	other assets, or services receiv								
a) Line no	(b) Amount involved	(c) Name of noncharit		organization	(d) Descrip	tion of transfers, tra	ansactions, and	sharing ar	angeme	ents
		N/2	<u> </u>				·			
								-		
_										
			•							
<del></del>	1				1		· -			
						<del></del>				
ın se		tly affiliated with, or related to, r than section 501(c)(3)) or in edule.			rations described	J		Yes	X	] No
	(a) Name of org		(b) Typ	e of organization		(c) Descriptio	n of relationsl	hip	-	
	N/A		1,,,,	·						
Under and co		nave examined this return, including or than taxpayer or fiduciary) is based			has any knowledge		and belief, it is	true, corre	ct,	
p = =	uppature of officer or frustee	VI JUNE		1000	TRUST	LER				
	ignature of officer or frustee			Date .	Title	Check if	Prenare	r's identify	יות מויי	her
d digital	Preparer's signature	CO	CPI	7 0/	~ 1/1. I	self- employed >		. s ioenilly	ary num	

HOUSSAN & OJERHOLM, PC 27 WEST MOUNTAIN ST.

WORCESTER, MA 01606-1342

508-791-9501 Form **990-PF** (2009)

EIN ►

Phone no.

Firm's name (or yours ıf self-employed),

address, and ZIP code

FORM 990-PF DIVIDENT	OS AND	INTER	EST	FROM	SECUI	RITIES	STATEMENT	1
SOURCE		GROSS	AMO	TRUC		ITAL GAINS IVIDENDS	COLUMN (A	۲)
BERNSTEIN ACCOUNT	-		18	,883.		0.	18,8	83.
TOTAL TO FM 990-PF, PART I, I	LN 4		18	,883.		0.	18,8	83.
FORM 990-PF	AC	COUNTI	NG 1	FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS		(B) I INV NT IN	EST-	(C) ADJUSTED NET INCOM		
HOUSSAN & OJERHOLM, PC, CPA		3,500.			0.		3,500	
TO FORM 990-PF, PG 1, LN 16B		3,500.	0.		3,5	00.		
FORM 990-PF		TAX	ES				STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS			EST- COME			
INTERNAL REVENUE SERVICE, FORM 990 COMMONWEALTH OF MASS.,		585.			0.			0.
FORM PC		35.			0.			0.
TO FORM 990-PF, PG 1, LN 18	-	620.		- "	0.			0.

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	4
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVT BONDS	x		48,247.	49,487	7.
TOTAL U.S. GOVERNMENT OBLIGATIONS		•	48,247.	49,48	7.
TOTAL STATE AND MUNICIPAL GOVERNME	NT OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II, LIN	E 10A	=	48,247.	49,487	7.
FORM 990-PF CO	RPORATE	STOCK		STATEMENT	5
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS		-	318,518.	371,175	5.
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	=	318,518.	371,175	5.
FORM 990-PF CO	RPORATE	BONDS		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS		-	113,338.	66,503	3.
TOTAL TO FORM 990-PF, PART II, LIN	E 10C		113,338.	66,503	 3.

FORM 990-PF

7

STATEMENT

			<del></del> -	
RECIPIENT NAME AND ADDRESS	3	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ST VINCENT HOSPITAL 45 LINDEN ST. WORCESTER, 01609	MA	EDUCATIONAL, RELIGIOUS OR SOCIAL WELFARE PURPOSES	PUBLIC CHARITY	600.
TEMPLE SINAI 45 LINDEN ST. WORCESTER, 01609	MA	EDUCATIONAL, RELIGIOUS OR SOCIAL WELFARE PURPOSES	PUBLIC CHARITY	1,000.
AMERICAN FRIENDS OF HEBREW UNIVERSITY 45 LINDEN ST. WORCESTER, 01609		EDUCATIONAL, RELIGIOUS OR SOCIAL WELFARE PURPOSES	PUBLIC CHARITY	1,000.
BELOIT COLLEGE 45 LINDEN ST. WORCESTER, 01609	MA	EDUCATIONAL, RELIGIOUS OR SOCIAL WELFARE PURPOSES	PUBLIC CHARITY	1,500.
CAMP PUTNAM 45 LINDEN ST. WORCESTER, 01609	MA	EDUCATIONAL, RELIGIOUS OR SOCIAL WELFARE PURPOSES	PUBLIC CHARITY	250.
CPFA 45 LINDEN ST. WORCESTER, 01609	MA	EDUCATIONAL, RELIGIOUS OR SOCIAL WELFARE PURPOSES	PUBLIC CHARITY	500.
MA INSTITUTE OF TECHNOLOGY 45 LINDEN ST. WORCESTER, 01609		EDUCATIONAL, RELIGIOUS OR SOCIAL WELFARE PURPOSES	PUBLIC CHARITY	2,000.
RACHEL'S TABLE 45 LINDEN ST. WORCESTER, 01609	MA	EDUCATIONAL, RELIGIOUS OR SOCIAL WELFARE PURPOSES	PUBLIC CHARITY	1,000.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

DOROTHY M. TENNEY CHARITABLE TRUST ATTN:		22-3022796
WORCESTER ART MUSEUM 45 LINDEN ST. WORCESTER, MA EDUCATIONAL, RELIGIOUS 01609 OR SOCIAL WELFARE PURPOSES	PUBLIC CHARITY	1,250.
WORCESTER COUNTY FOOD BANK 45 LINDEN ST. WORCESTER, MA EDUCATIONAL, RELIGIOUS 01609 OR SOCIAL WELFARE PURPOSES	PUBLIC CHARITY	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		11,100.