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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MORRIS AND CHARLOTTE TANENBAUM FAMILY FOUNDATION, INC.		A Employer identification number 22-3548832
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (973) 376-5393
	City or town, state, and ZIP code SHORT HILLS, NJ 07078		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) \$ 929,450. (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 ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	25.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	927.	927.		STATEMENT 1
	4 Dividends and interest from securities	30,467.	30,467.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	31,419.	31,394.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,275.	0.		1,275.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	226.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	120.	0.		120.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,621.	0.		1,395.
	25 Contributions, gifts, grants paid	53,100.			53,100.
26 Total expenses and disbursements. Add lines 24 and 25	54,721.	0.		54,495.	
27 Subtract line 26 from line 12	<23,302.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		31,394.			
c Adjusted net income (if negative, enter -0-)			N/A		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	692.	271.	271.
	2 Savings and temporary cash investments	169,893.	116,545.	116,545.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	766,075.	796,542.	812,634.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	936,660.	913,358.	929,450.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	936,660.	913,358.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	936,660.	913,358.	
	31 Total liabilities and net assets/fund balances	936,660.	913,358.	

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	936,660.
2 Enter amount from Part I, line 27a	2	<23,302.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	913,358.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	913,358.

MORRIS AND CHARLOTTE TANENBAUM FAMILY
FOUNDATION, INC.

Form 990-PF (2009)

22-3548832 Page 3

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			
b	NONE		
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) FMV 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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	

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 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))
2008	53,812.	975,901.	.055141
2007	53,495.	1,038,382.	.051518
2006	52,974.	1,009,049.	.052499
2005	52,641.	1,013,959.	.051916
2004	52,739.	1,018,875.	.051762

2 Total of line 1, column (d)	2	.262836
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	.052567
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	892,438.
5 Multiply line 4 by line 3	5	46,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	314.
7 Add lines 5 and 6	7	47,227.
8 Enter qualifying distributions from Part XII, line 4	8	54,495.

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.

**MORRIS AND CHARLOTTE TANENBAUM FAMILY
FOUNDATION, INC.**

22-3548832 Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	314.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	314.
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	314.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	400.	
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	400.	
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	86.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☐	11	0.	

Part VII-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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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 ☒ \$ 0. (2) On foundation managers ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

Form 990-PF (2009)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MORRIS TANENBAUM Located at ► 74 FALMOUTH STREET, SHORT HILLS, NJ	Telephone no ►	(973) 376-5393	ZIP+4 ► 07078
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	►	15	N/A

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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?		4b

Form 990-PF (2009)

MORRIS AND CHARLOTTE TANENBAUM FAMILY
FOUNDATION, INC.

Form 990-PF (2009)

22-3548832

Page 6

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MORRIS TANENBAUM 74 FALMOUTH STREET SHORT HILLS, NJ 07078	PRESIDENT & TREASURER 2.00	0.	0.	0.
CHARLOTTE TANENBAUM 74 FALMOUTH STREET SHORT HILLS, NJ 07078	VICE PRESIDENT & SECRETARY 2.00	0.	0.	0.
MICHAEL A. TANENBAUM 4 CODDINGTON COURT BASKING RIDGE, NJ 07920	TRUSTEE 1.00	0.	0.	0.
ROBIN S. TANENBAUM 47 TIMBERLINE DRIVE POUGHKEEPSIE, NY 12603	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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	737,707.
b	Average of monthly cash balances	1b	168,321.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	906,028.
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	906,028.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,590.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	892,438.
6	Minimum investment return. Enter 5% of line 5	6	44,622.

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	44,622.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	314.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	314.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,308.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,308.
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	44,308.

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	54,495.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,495.
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	314.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,181.

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.

MORRIS AND CHARLOTTE TANENBAUM FAMILY
FOUNDATION, INC.

Form 990-PF (2009)

22-3548832

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				44,308.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	2,537.			
b From 2005	2,807.			
c From 2006	3,566.			
d From 2007	2,647.			
e From 2008	5,789.			
f Total of lines 3a through e	17,346.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$	54,495.			
a Applied to 2008, 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 2009 distributable amount				44,308.
e Remaining amount distributed out of corpus	10,187.			
5 Excess distributions carryover applied to 2009 (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	27,533.			
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 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	2,537.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	24,996.			
10 Analysis of line 9				
a Excess from 2005	2,807.			
b Excess from 2006	3,566.			
c Excess from 2007	2,647.			
d Excess from 2008	5,789.			
e Excess from 2009	10,187.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- 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**

- 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**

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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☐ 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

MORRIS TANENBAUM, (973) 376-5393

74 FALMOUTH STREET, SHORT HILLS, NJ 07078

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

BY LETTER ONLY

- c Any submission deadlines**

JULY 31 OF THE CURRENT CALENDAR YEAR

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

NONE

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

[illegible]

MORRIS & CHARLOTTE TANENBAUM FAMILY FOUNDATION, INC.

EIN: 22-3548832

FORM 990-PF, 01/01/09 - 12/31/09

PART X, LINE 1a - AVERAGE OF MONTHLY FAIR MARKET VALUE OF SECURITIES

NOTE: The fair market value of securities (excluding cash) determined by averaging the fair market value of the entire securities portfolio on the first and last days of each quarter.

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
1/31/09	693,598.48	689,877.11	691,737.80
2/28/09	689,877.11	659,532.00	674,704.56
3/31/09	659,532.00	684,828.00	672,180.00
4/30/09	684,828.00	703,371.00	694,099.50
5/31/09	703,371.00	720,398.00	711,884.50
6/30/09	720,398.00	723,001.00	721,699.50
7/31/09	723,001.00	756,542.00	739,771.50
8/31/09	756,542.00	773,161.00	764,851.50
9/30/09	773,161.00	788,688.00	780,924.50
10/31/09	788,688.00	787,076.00	787,882.00
11/30/09	787,076.00	812,897.00	799,986.50
12/31/09	812,897.00	812,634.46	812,765.73

TOTAL 8,852,487.58

Average Fair Market Value of Securities 737,707.30

MORRIS & CHARLOTTE TANENBAUM FAMILY FOUNDATION, INC.

EIN: 22-3548832

FORM 990-PF, 01/01/09 - 12/31/09

PART X, LINE 1b - AVERAGE OF MONTHLY CASH BALANCES

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
1/31/09	170,584.44	171,082.00	170,833.22
2/28/09	171,082.00	170,997.00	171,039.50
3/31/09	170,997.00	171,119.00	171,058.00
4/30/09	171,119.00	171,207.00	171,163.00
5/31/09	171,207.00	171,041.00	171,124.00
6/30/09	171,041.00	171,096.00	171,068.50
7/31/09	171,096.00	169,861.00	170,478.50
8/31/09	169,861.00	169,895.00	169,878.00
9/30/09	169,895.00	169,928.00	169,911.50
10/31/09	169,928.00	169,955.00	169,941.50
11/30/09	169,955.00	169,971.00	169,963.00
12/31/09	169,971.00	116,816.02	143,393.51
TOTAL			2,019,852.23
Average cash balances			<u>168,321.02</u>

MORRIS & CHARLOTTE TANENBAUM FAMILY FOUNDATION, INC.**EIN: 22-3548832****FORM 990-PF, 01/01/09 - 12/31/09****PART I, LINE 25 AND PART XV, LINE 3(a)
- GRANTS AND CONTRIBUTIONS MADE DURING YEAR**

	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
1	American Academy of Arts and Sciences 136 Irving Street Cambridge, MA 02138-1996	Public	General	500.00
2	Lehigh University 524 Brodhead Avenue Bethlehem, PA 18015	Public	General	250.00
3	Bardovan 1869 Opera House, Inc. c/o Roland E. Butts 35 Market Street Poughkeepsie, NY 12601	Public	General	300.00
4	Help From People to People, Inc. 261 Mountain View Nyack, NY 10960	Public	General	500.00
5	Overlook Hospital Foundation 36 Upper Overlook Road Summit, NJ 07901	Public	General	500.00
6	Paper Mill Playhouse 22 Brookside Drive Milburn, NJ 07041	Public	General	250.00
7	National Action Council for Minorities in Engineering, Inc. 440 Hamilton Avenue Suite 302 White Plains, NY 10601-1813	Public	General	500.00
8	Overlook Hospital Foundation 36 Upper Overlook Road Summit, NJ 07901	Public	General	1,500.00
9	New Jersey Institute of Technology Foundation 323 Dr. Martin Luther King Jr. Boulevard Newark, NJ 07102	Public	General	700 00

MORRIS & CHARLOTTE TANENBAUM FAMILY FOUNDATION, INC.**EIN: 22-3548832****FORM 990-PF, 01/01/09 - 12/31/09****PART I, LINE 25 AND PART XV, LINE 3(a)
- GRANTS AND CONTRIBUTIONS MADE DURING YEAR**

	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
10	United Negro College Fund P.O. Box 1044 Fairfax, VA 22031-4511	Public	General	250.00
11	Massachusetts Institute of Technology 77 Massachusetts Avenue E19 510 Cambridge, MA 02139	Public	General	1,000.00
12	Princeton University P.O. Box 140 Princeton, NJ 08544-0140	Public	Graduate Fellowship	10,000.00
13	Princeton University P.O. Box 140 Princeton, NJ 08544-0140	Public	Graduate School	250.00
14	UJA of MetroWest NJ P.O. Box 15325 Newark, NJ 07192-5325	Public	General	1,500.00
15	New Jersey Performing Arts Center One Center Street Newark, NJ 07102	Public	General	10,000.00
16	The Forward Association, Inc. 45 E 33rd Street New York, NY 10016	Public	General	100.00
17	Computers for Youth 322 8th Avenue New York, NY 10001	Public	General	250.00
18	Habitat for Humanity, Dutchess County 1280 Route 376 Fishkill, NY 12524	Public	General	500.00
19	Matheny School and Hospital Peapac, NJ	Public	General	1,000.00

MORRIS & CHARLOTTE TANENBAUM FAMILY FOUNDATION, INC.**EIN: 22-3548832****FORM 990-PF, 01/01/09 - 12/31/09****PART I, LINE 25 AND PART XV, LINE 3(a)
- GRANTS AND CONTRIBUTIONS MADE DURING YEAR**

	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
20	Stevens Institute of Technology 1 Castle Point on Hudson Hoboken, NJ 07030-0860	Public	General	500.00
21	Tufts University Granoff Family Hillel Center Medford, MA 02155	Public	General	500.00
22	United Way of Millburn-Short Hills P.O. Box 546 Millburn, NJ 07041	Public	General	1,500.00
23	Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609-2280	Public	General	250.00
24	National Academy of Engineering Fund 2101 Constitution Avenue, NW Washington, D.C. 20418	Public	General	1,000.00
25	New Jersey Symphony Orchestra 2 Central Avenue Newark, NJ 07102-3173	Public	General	10,000.00
26	Newark Boys Chorus School 1016 Board Street Newark, NJ 07102	Public	General	250.00
27	John Hopkins University Development and Alumni Affairs Garland Hall 2400 N. Charles Street Baltimore, MD 21218-2688	Public	Scholarships	9,000.00

	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
28	NJN Foundation Foundation for NJ Public Broadcasting Inc. 25 S Stockton Street 777 Trenton, NJ 08608	Public	General	250.00
	Total			53,100.00

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

SOURCE	AMOUNT
FIDELITY ULTRA SERVICE MMF	211.
VANGUARD PRIME PORTFOLIO MONEY MARKET FUND	716.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	927.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VANGUARD 500 INDEX FUND ADM	2,702.	0.	2,702.
VANGUARD EQUITY INCOME FUND ADM	4,933.	0.	4,933.
VANGUARD INTERMEDIATE TERM BOND	22,832.	0.	22,832.
TOTAL TO FM 990-PF, PART I, LN 4	30,467.	0.	30,467.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHNADER HARRISON SEGAL & LEWIS LLP	1,275.	0.		1,275.
TO FM 990-PF, PG 1, LN 16A	1,275.	0.		1,275.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 ESTIMATED EXCISE TAX	226.	0.		0.
TO FORM 990-PF, PG 1, LN 18	226.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUBSCRIPTIONS AND DUES	45.	0.		45.	
NEW JERSEY ANNUAL REPORT FEE	25.	0.		25.	
SUPPLIES	50.	0.		50.	
TO FORM 990-PF, PG 1, LN 23	120.	0.		120.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
VANGUARD INTERMEDIATE TERM BOND FUND	COST	492,933.	524,110.	
VANGUARD EQUITY INCOME FUND	COST	181,172.	159,350.	
VANGUARD INDEX 500 FUND	COST	122,437.	129,174.	
TOTAL TO FORM 990-PF, PART II, LINE 13		796,542.	812,634.	