



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation
**THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address)
P.O. BOX 1408

Room/suite

City or town, state, and ZIP code
WOODBIDGE, NJ 07095

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 21,970,442. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
22-3506061

B Telephone number
732-750-5757

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
Foreign organizations meeting the 85% test, 2. check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received		0.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		11,165.	11,165.	11,165.	STATEMENT 1
4 Dividends and interest from securities		666,810.	666,810.	666,810.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-335,791.			
b Gross sales price for all assets on line 6a		13,870,789.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales, less returns and allowances					
b Less: cost of goods sold					
c Gross profit or (loss)					
11 Other income		281,402.	10,304.	281,402.	STATEMENT 3
12 Total Add lines 1 through 11		623,586.	688,279.	959,377.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		638.	0.	0.	0.
b Accounting fees STMT 5		9,500.	0.	0.	0.
c Other professional fees STMT 6		117,333.	61,950.	0.	0.
17 Interest					
18 Taxes STMT 7		57,764.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		1,050.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		186,285.	61,950.	0.	0.
25 Contributions, gifts, grants paid		988,246.			988,246.
26 Total expenses and disbursements. Add lines 24 and 25		1,174,531.	61,950.	0.	988,246.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-550,945.			
b Net investment income (if negative, enter -0-)			626,329.		
c Adjusted net income (if negative, enter -0-)				959,377.	

**THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION**

22-3506061

Page 2

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				
	2	Savings and temporary cash investments		861,999.	896,149.	896,149.
	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		1,000,000.	618,000.	618,000.
	7	Other notes and loans receivable ▶	302,897.			
		Less: allowance for doubtful accounts ▶	0.	442,659.	302,897.	302,897.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 11		2,199,179.	2,456,526.	2,466,210.
	b	Investments - corporate stock STMT 12		9,931,736.	7,964,700.	8,193,861.
	c	Investments - corporate bonds STMT 13		188,948.	518,057.	518,092.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 14		7,310,378.	8,764,877.	8,776,650.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 15)		337,875.	198,583.	198,583.	
16	Total assets (to be completed by all filers)		22,272,774.	21,719,789.	21,970,442.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		22,272,774.	21,719,789.	
	30	Total net assets or fund balances		22,272,774.	21,719,789.	
	31	Total liabilities and net assets/fund balances		22,272,774.	21,719,789.	

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	22,272,774.
2	Enter amount from Part I, line 27a	2	-550,945.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	10,468.
4	Add lines 1, 2, and 3	4	21,732,297.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	12,508.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,719,789.

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 SEE ATTACHED STATEMENT			
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 13,870,789.		14,206,580.	-335,791.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-335,791.

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	-335,791.
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	24,618.

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))
2010	986,109.	18,931,400.	.052089
2009	738,348.	15,874,491.	.046512
2008	1,088,102.	19,137,762.	.056856
2007	333,395.	8,042,886.	.041452
2006	286,082.	4,623,988.	.061869

2 Total of line 1, column (d)	2	.258778
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	.051756
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	20,684,159.
5 Multiply line 4 by line 3	5	1,070,529.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,263.
7 Add lines 5 and 6	7	1,076,792.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	988,246.

THE MARION & NORMAN TANZMAN

Form 990-PF (2011)

CHARITABLE FOUNDATION

22-3506061 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	12,527.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	12,527.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	12,527.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 6,520.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,020.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	71.	
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	422.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 422. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

THE MARION & NORMAN TANZMAN

Form 990-PF (2011)

CHARITABLE FOUNDATION

22-3506061

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► BARBARA SOUSA, TRUSTEE Telephone no. ► 732-750-5757
 Located at ► AS LISTED, WOODBRIDGE, NJ ZIP+4 ► 07095

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

16 At any time during calendar year 2011, 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? Yes No
16 X
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	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 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<u>N/A</u>	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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)		3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

Form 990-PF (2011)

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
SEE STATEMENT 16		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 (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly 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 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 0.

Form 990-PF (2011)

**THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION**

Form 990-PF (2011)

22-3506061 Page 8

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	19,373,045.
b	Average of monthly cash balances	1b	1,626,101.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,999,146.
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	20,999,146.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	314,987.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,684,159.
6	Minimum investment return. Enter 5% of line 5	6	1,034,208.

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	1,034,208.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,527.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	57,402.
c	Add lines 2a and 2b	2c	69,929.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	964,279.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	964,279.
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	964,279.

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	988,246.
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	988,246.
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	988,246.

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.

Form **990-PF** (2011)

**THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION**

Form 990-PF (2011)

22-3506061 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				964,279.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	42,979.			
b From 2007				
c From 2008	151,402.			
d From 2009				
e From 2010	75,951.			
f Total of lines 3a through e	270,332.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	988,246.			
a Applied to 2010, 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 2011 distributable amount				964,279.
e Remaining amount distributed out of corpus	23,967.			
5 Excess distributions carryover applied to 2011 (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	294,299.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	42,979.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	251,320.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	151,402.			
c Excess from 2009				
d Excess from 2010	75,951.			
e Excess from 2011	23,967.			

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 2011, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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.

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:

- 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:

THE MARION & NORMAN TANZMAN

Form 990-PF (2011)

CHARITABLE FOUNDATION

22-3506061 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
200 CLUB OF MIDDLESEX COUNTY P.O BOX 387 WOODBIDGE, NJ 07095	NONE	EXEMPT	CHARITABLE	1,500.
ADATH ISRAEL CONGREGATION 1958 LAWRENCEVILLE RD LAWRENCEVILLE, NJ 08648	NONE	EXEMPT	CHARITABLE	
AMERICAN CANCER SOCIETY 2600 US HIGHWAY#1 NORTH BRUNSWICK, NJ 08902	NONE	EXEMPT	CHARITABLE	12,000.
AMERICAN HEART ASSOCIATION 1 UNION STREET SUITE 301 ROBBINSVILLE, NJ 08691	NONE	EXEMPT	CHARITABLE	3,000.
ANTI-DEFAMATION LEAGUE 743 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	NONE	EXEMPT	CHARITABLE	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	988,246.
b Approved for future payment				
CANCER INSTITUTE OF NJ 195 LITTLE ALBANY STREET NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	
CEREBRAL PALSY ASSOCIATION OF MIDDLESEX COUNTY 10 OAK DRIVE EDISON, NJ 08837	NONE	EXEMPT	CHARITABLE	
JEWISH FEDERATION OF GREATER MIDDLESEX COUNTY 230 OLD BRIDGE TURNPIKE SOUTH RIVER, NJ 08882	NONE	EXEMPT	CHARITABLE	
Total SEE CONTINUATION SHEET(S)			▶ 3b	700,000.

Form 990-PF (2011)

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | Yes | No |
|--|---|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

ROBERT A. FODERA

Robert A. Fodor

9/13/2012

P00001474

Firm's name ► PARENTEBEARD LLC

Firm's EIN ► 23-2932984

Firm's address ► 100 WALNUT AVENUE, SUITE 200
CLARK, NJ 07066

Phone no. (732) 388-5210

Form **990-PF** (2011)

**THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION**

22-3506061

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
ASAP - ADULT SUBSTANCE ABUSE PROGRAM P.O. BOX 1481 HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	2,500.
BROWN UNIVERSITY P.O. BOX 1974 PROVIDENCE, RI 02912	NONE	EXEMPT	CHARITABLE	2,500.
CANCER INSTITUTE OF NJ 195 LITTLE ALBANY STREET NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	100,000.
CEREBRAL PALSY ASSOCIATION OF MIDDLESEX COUNTY 10 OAK DRIVE EDISON, NJ 08837	NONE	EXEMPT	CHARITABLE	17,500.
CEREBRAL PALSY ASSOCIATION OF MIDDLESEX COUNTY 10 OAK DRIVE EDISON, NJ 08837	NONE	EXEMPT	CHARITABLE	1,000.
CHABAD HOUSE/FRIENDS LUBAVITCH-RUTGERS 170 COLLEGE AVENUE NEW BRUNSWICK, NJ 08902	NONE	EXEMPT	CHARITABLE	100,000.
CHABAD OF THE SHORE 620 OCEAN AVENUE LONG BRANCH, NJ 07740	NONE	EXEMPT	CHARITABLE	10,000.
CONGREGATION B'NAI ISRAEL 171 RIDGE ROAD HILLSIDE, NJ 07205	NONE	EXEMPT	CHARITABLE	
DANIEL PEARL EDUCATION CENTER/TEMPLE B'NAI P.O. BOX 957 EAST BRUNSWICK, NJ 08816	NONE	EXEMPT	CHARITABLE	
DEBORAH HOSPITAL FOUNDATION 212 TRENTON ROAD BROWNS MILLS, NJ 08015	NONE	EXEMPT	CHARITABLE	10,000.
Total from continuation sheets				970,746.

THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION

22-3506061

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HIGHLAND PARK CONSERVATIVE TEMPLE 201 SOUTH THIRD AVENUE HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	16,000.
HOPE LUTHERAN CHURCH 71 LAGUNA HILLS COURT HOLMDEL, NJ 07733	NONE	EXEMPT	CHARITABLE	1,000.
JEWISH COMMUNITY CENTER OF MIDDLESEX COUNTY 1775 OAK TREE ROAD EDISON, NJ 08837	NONE	EXEMPT	CHARITABLE	44,946.
JEWISH FEDERATION OF GREATER MIDDLESEX COUNTY 230 OLD BRIDGE TURNPIKE SOUTH RIVER, NJ 08882	NONE	EXEMPT	CHARITABLE	135,000.
JEWISH FEDERATION OF GREATER MONMOUTH COUNTY 100 GRANT AVENUE DEAL, NJ 07723	NONE	EXEMPT	CHARITABLE	4,500.
JEWISH SOCIAL SERVICE COMMITTEE 58 HARRISON STREET HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	10,000.
LET'S GET READY 50 BROADWAY, SUITE 806 NEW YORK, NY 10004	NONE	EXEMPT	CHARITABLE	2,500.
MEMORIAL SLOAN KETTERING CANCER CENTER 633 THIRD AVENUE 28TH FLOOR NEW YORK, NY 10017	NONE	EXEMPT	CHARITABLE	12,500.
MIDDLESEX TORAH LINKS 4 CORNWALL DR. SUITE 100A EAST BRUNSWICK, NJ 08816	NONE	EXEMPT	CHARITABLE	10,000.
MONMOUTH UNIVERSITY 470 CEDAR AVENUE WEST LONG BRANCH, NJ 07764	NONE	EXEMPT	CHARITABLE	5,000.
Total from continuation sheets				

THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION

22-3506061

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW BRUNSWICK TOMORROW 390 GEORGE STREET NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	1,000.
OVERLOOK HOSPITAL FOUNDATION 36 UPPER OVERLOOK ROAD P.O. BOX 220 SUMMIT, NJ 07902	NONE	EXEMPT	CHARITABLE	
RARITAN BAY HEALTHCARE FOUNDATION 471 LAWRIE STREET PERTH AMBOY, NJ 08861	NONE	EXEMPT	CHARITABLE	50,000.
RUTGERS HILLEL 93 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	4,800.
RUTGERS UNIVERSITY 77 HAMILTON STREET NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	100,000.
RWJ UNIVERSITY HOSPITAL FOUNDATION 8 EASTON AVENUE NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	5,000.
ST JAMES ROMAN CATHOLIC CHURCH 148 GREENVILLE STREET WOODBIDGE, NJ 07095	NONE	EXEMPT	CHARITABLE	7,500.
ST. JOSEPH'S SENIOR RESIDENCE 1 SAINT JOSPEH'S TERRACE WOODBIDGE, NJ 07095	NONE	EXEMPT	CHARITABLE	5,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 30105	NONE	EXEMPT	CHARITABLE	1,500.
SUMMIT JEWISH COMMUNITY CENTER 67 KENT PLACE BLVD SUMMIT, NJ 07901	NONE	EXEMPT	CHARITABLE	18,000.
Total from continuation sheets				

THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION

22-3506061

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEMPLE SHAARI EMETH 400 CRAIG ROAD MANALAPAN, NJ 07726	NONE	EXEMPT	CHARITABLE	2,500.
TRINITAS HEALTH FOUNDATION P.O. BOX 259 ELIZABETH, NJ 07207	NONE	EXEMPT	CHARITABLE	
UMDNJ NEW BRUNSWICK INTERPRETER PROGRAM 125 PATTERSON STREET NEW BRUNSWICK, NJ 08091	NONE	EXEMPT	CHARITABLE	1,000.
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEW YORK, NY 10110	NONE	EXEMPT	CHARITABLE	10,000.
CHILDREN'S DYSLEXIA CENTERS OF NEW JERSEY 102-1 LITTLE OXMEAD ROAD BURLINGTON, NJ 08016	NONE	EXEMPT	CHARITABLE	10,000.
EDISON PUBLIC LIBRARY FOUNDATION 340 PLAINFIELD AVENUE EDISON, NJ 08817	NONE	EXEMPT	CHARITABLE	1,000.
I HAVE A DREAM FOUNDATION 650 LIBERTY AVENUE UNION, NJ 07083	NONE	EXEMPT	CHARITABLE	1,000.
PRE-COLLEGIATE LEARNING CENTER OF NEW JERSEY 85 S ADELAIDE AVENUE HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	50,000.
CEREBRAL PALSY ASSOCIATION OF MIDDLESEX COUNTY 10 OAK DRIVE EDISON, NJ 08837	NONE	EXEMPT	CHARITABLE	200,000.
CONGREGATION AHAVAS ACHIM 700 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052	NONE	EXEMPT	CHARITABLE	5,000.
Total from continuation sheets				

22-3506061

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION

22-3506061

Part XV **Supplementary Information**

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RARITAN BAY HEALTHCARE FOUNDATION 471 LAWRIE STREET PERTH AMBOY, NJ 08861	NONE	EXEMPT	CHARITABLE	
SUMMIT JEWISH COMMUNITY CENTER 67 KENT PLACE BLVD SUMMIT, NJ 07901	NONE	EXEMPT	CHARITABLE	
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEW YORK, NY 10110	NONE	EXEMPT	CHARITABLE	40,000.
CEREBRAL PALSY ASSOCIATION OF MIDDLESEX COUNTY 10 OAK DRIVE EDISON, NJ 08837	NONE	EXEMPT	CHARITABLE	200,000.
CHABAD HOUSE/FRIENDS LUBAVITCH-RUTGERS 170 COLLEGE AVENUE NEW BRUNSWICK, NJ 08902	NONE	EXEMPT	CHARITABLE	400,000.
HIGHLAND PARK CONSERVATIVE TEMPLE 201 SOUTH THIRD AVENUE HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	10,000.
JEWISH FEDERATION OF GREATER MIDDLESEX COUNTY 1775 OAK TREE ROAD EDISON, NJ 08837	NONE	EXEMPT	CHARITABLE	50,000.
Total from continuation sheets				700,000.

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 RAYMOND JAMES COVERED SHORT - SEE ATTACHED		P	VARIOUS	VARIOUS
b RAYMOND JAMES - SEE ATTACHED		P	VARIOUS	VARIOUS
c PROVIDENT COVERED SHORT - SEE ATTACHED		P	VARIOUS	VARIOUS
d PROVIDENT - SEE ATTACHED		P	VARIOUS	VARIOUS
e LOOMIS SAYLES INVESTMENT BOND		P	06/15/09	04/21/11
f OAKMARK INTL FUND CLASS I		P	06/15/09	07/08/11
g RAYMOND JAMES NONCOVERED SHORT - SEE ATTACHED		P	VARIOUS	VARIOUS
h CLAYMORE GUGGENHIEM INTERMEDIATE - RAYMOND JAMES		P	VARIOUS	12/19/11
i PROVIDENT NONCOVERED SHORT - SEE ATTACHED		P	VARIOUS	VARIOUS
j CAPITAL GAINS DIVIDENDS				
k				
l				
m				
n				
o				

(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 56,227.		49,716.	6,511.
b 2,255,336.		2,376,483.	-121,147.
c 960,278.		965,067.	-4,789.
d 9,215,672.		9,468,946.	-253,274.
e 23,963.		20,646.	3,317.
f 900.		587.	313.
g 1,065,479.		1,047,200.	18,279.
h 4,547.		4,547.	0.
i 278,005.		273,388.	4,617.
j 10,382.			10,382.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** 6,511.
b			-121,147.
c			** -4,789.
d			-253,274.
e			3,317.
f			313.
g			** 18,279.
h			0.
i			** 4,617.
j			10,382.
k			
l			
m			
n			
o			

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	-335,791.
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	24,618.

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

SOURCE	AMOUNT
MORTGAGE - 516 ROUTE 35 LLC	11,165.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,165.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DEPARTMENT OF THE TREASURY - IRS	14.	0.	14.
J. SHEIN NOTE	57,270.	0.	57,270.
PROVIDENT WEALTH MANAGEMENT-DIVIDENDS	126,966.	5,223.	121,743.
RAYMOND JAMES - ACCRUED INTEREST PAID	-18,466.	0.	-18,466.
RAYMOND JAMES - DIVIDEND INCOME	249,787.	5,159.	244,628.
RAYMOND JAMES - INTEREST INCOME	193,290.	0.	193,290.
RAYMOND JAMES - OID INCOME	814.	0.	814.
UBS FINANCIAL SERVICES - DIVIDEND INCOME	60,117.	0.	60,117.
UBS FINANCIAL SERVICES - INTEREST INCOME	5.	0.	5.
UBS FINANCIAL SERVICES - OID INCOME	7,395.	0.	7,395.
TOTAL TO FM 990-PF, PART I, LN 4	677,192.	10,382.	666,810.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES CLASS ACTION LITIGATIONS	10,304.	10,304.	10,304.
PASS THROUGH INCOME FROM TYRO, INC.	103,670.	0.	103,670.
PASS THROUGH LOSS FROM DISPLAY MATRIX CORPORATION	-1,059.	0.	-1,059.
PASS THROUGH INCOME FROM JO NO ASSOCIATES, LLC	15,575.	0.	15,575.
PASS THROUGH INCOME FROM NO JO ASSOCIATES, LLC	140,993.	0.	140,993.
PASS THROUGH LOSS FROM INERGY	-1,674.	0.	-1,674.

PASS THROUGH LOSS FROM LINN ENERGY	-12,027.	0.	-12,027.
COMMISSION INCOME	25,620.	0.	25,620.
TOTAL TO FORM 990-PF, PART I, LINE 11	281,402.	10,304.	281,402.

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	638.	0.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	638.	0.	0.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	9,500.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	9,500.	0.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER FEES	61,950.	61,950.	0.	0.	
MANAGEMENT FEES	55,383.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	117,333.	61,950.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	53,166.	0.	0.	0.	
STATE OF NEW JERSEY	30.	0.	0.	0.	
FOREIGN INCOME TAXES	4,568.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	57,764.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEMBERSHIPS	695.	0.	0.	0.	
MISCELLANEOUS	219.	0.	0.	0.	
INSURANCE	136.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	1,050.	0.	0.	0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION	AMOUNT		
TAX EXEMPT INTEREST AND DIVIDEND INCOME	10,468.		
TOTAL TO FORM 990-PF, PART III, LINE 3	10,468.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
DESCRIPTION	AMOUNT		
CORRECTIONS IN OPENING SECURITY VALUE	371. 12,137.		
TOTAL TO FORM 990-PF, PART III, LINE 5	12,508.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
-------------	--	-----------	----

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS - RAYMOND JAMES		X	2,456,526.	2,466,210.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,456,526.	2,466,210.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,456,526.	2,466,210.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - RAYMOND JAMES	3,695,721.	4,042,947.
EQUITY SECURITIES - PROVIDENT WEALTH MGMT	4,268,979.	4,150,914.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,964,700.	8,193,861.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - RAYMOND JAMES	518,057.	518,092.
TOTAL TO FORM 990-PF, PART II, LINE 10C	518,057.	518,092.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES - PROVIDENT WEALTH MGMT	COST	5,500,804.	5,527,573.
MUTUAL FUNDS - PROVIDENT WEALTH MGMT	COST	423,028.	439,276.
MUTUAL FUNDS - RAYMOND JAMES	COST	1,202,858.	1,132,729.
UNIT INVESTMENT TRUSTS - RAYMOND JAMES	COST	291,870.	310,388.

PREFERRED SECURITIES - RAYMOND JAMES	COST	1,346,317.	1,366,684.
BROAD COMMODITIES-UBS FINANCIAL SERVICES	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,764,877.	8,776,650.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CLOSELY HELD ENTITIES	297,904.	182,770.	182,770.
DIVIDENDS RECEIVABLE	39,970.	10,285.	10,285.
MISCELLANEOUS RECEIVABLES	1.	5,528.	5,528.
TO FORM 990-PF, PART II, LINE 15	337,875.	198,583.	198,583.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 16
-------------	--	--------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFRIES SHEIN 10 WOODBRIDGE CENTER DRIVE WOODBIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.
BARBARA SOUSA 10 WOODBRIDGE CENTER DRIVE WOODBIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.
JENNIFER TURNER 10 WOODBRIDGE CENTER DRIVE WOODBIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.
JANICE BARSHAD 10 WOODBRIDGE CENTER DRIVE WOODBIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.
SANDERS KLEINFELD 10 WOODBRIDGE CENTER DRIVE WOODBIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.

ROY H. TANZMAN 4 TALIA ROAD KENDALL PARK, NJ 08824	TRUSTEE 0.00	0.	0.	0.
DRU KLEINFELD 10 WOODBRIDGE CENTER DRIVE WOODBIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	OTHER REVENUE	STATEMENT	17
-------------	---------------	-----------	----

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PASS THROUGH INCOME FROM TYRO, INC.	531390	103,670.			
PASS THROUGH LOSS FROM DISPLAY MATRIX CORPORATION	900099	-1,059.			
PASS THROUGH INCOME FROM JO NO ASSOCIATES, LLC	531120	15,575.			
PASS THROUGH INCOME FROM NO JO ASSOCIATES, LLC	531120	140,993.			
PASS THROUGH LOSS FROM INERGY		-1,674.			
PASS THROUGH LOSS FROM LINN ENERGY		-12,027.			
COMMISSION INCOME		25,620.			
TOTAL TO FORM 990-PF, PG 12, LN 11		271,098.			