EXTENDED TO AUGUST 17, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION

A Employer identification number
22-3506061

Number and street (or P O box number if mail is not delivered to street address): 10 WOODBRIDGE CENTER DRIVE
Room/suite: 405

B Telephone number
732-750-5757

City or town, state or province, country, and ZIP or foreign postal code
WOODBRIDGE, NJ 07095

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 22,754,887.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	751,146.	751,146.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	881,145.			
	b	Gross sales price for all assets on line 6a 9,248,905.				
	7	Capital gain net income (from Part IV, line 2)		881,145.		
	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	-2,148.	2,593.		STATEMENT 2
	12	**Total** Add lines 1 through 11	1,630,143.	1,634,884.		
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				
	b	Accounting fees STMT 3	8,600.	0.		0.
	c	Other professional fees STMT 4	112,925.	57,447.		0.
	17	Interest				
	18	Taxes STMT 5	4,823.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	201.	0.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	126,549.	57,447.		0.
	25	Contributions, gifts, grants paid	1,722,000.			1,722,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,848,549.	57,447.		1,722,000.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-218,406.			
	b	**Net investment income** (if negative, enter -0-)		1,577,437.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	46,843.	108,709.	108,709.
	2	Savings and temporary cash investments	832,537.	1,428,530.	1,428,530.
	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 ▶ 143,493. Less allowance for doubtful accounts ▶ 0.	152,152.	143,493.	143,493.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 7	1,601,775.	966,827.	973,320.
	b	Investments - corporate stock STMT 8	11,338,303.	9,674,260.	11,788,571.
	c	Investments - corporate bonds STMT 9	53,473.	264,139.	255,048.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	6,975,631.	8,080,349.	7,997,099.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 11)	68,974.	60,117.	60,117.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	21,069,688.	20,726,424.	22,754,887.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	21,069,688.	20,726,424.	
	30	**Total net assets or fund balances**	21,069,688.	20,726,424.	
	31	**Total liabilities and net assets/fund balances**	21,069,688.	20,726,424.	

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	21,069,688.
2	Enter amount from Part I, line 27a	2	-218,406.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,851,282.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED PTP ADJUSTMENT	5	124,858.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,726,424.

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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	9,248,905.		8,367,760.	881,145.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				881,145.

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 } 2 881,145.

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 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,127,236.	21,851,751.	.051586
2012	1,112,344.	21,366,946.	.052059
2011	988,246.	20,684,159.	.047778
2010	986,109.	18,931,400.	.052089
2009	738,348.	15,874,491.	.046512

2	Total of line 1, column (d)	2	.250024
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	.050005
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	22,041,425.
5	Multiply line 4 by line 3	5	1,102,181.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,774.
7	Add lines 5 and 6	7	1,117,955.
8	Enter qualifying distributions from Part XII, line 4	8	1,722,000.

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

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	15,774.
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	15,774.
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	15,774.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,280.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,444.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	19,724.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,950.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	3,950.	**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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? N/A	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 2014 or the taxable year beginning in 2014 (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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,				
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*		3b		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 2014?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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 12		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

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

3 Five highest-paid independent contractors for professional services. 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.

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	21,146,944.
b	Average of monthly cash balances		1b	1,230,137.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	22,377,081.
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	22,377,081.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	335,656.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	22,041,425.
6	**Minimum investment return.** Enter 5% of line 5		6	1,102,071.

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	1,102,071.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 15,774.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	15,774.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,086,297.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,086,297.
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	1,086,297.

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	1,722,000.
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	1,722,000.
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	15,774.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,706,226.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					1,086,297.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010	75,951.				
c From 2011	23,967.				
d From 2012	68,174.				
e From 2013	53,176.				
f Total of lines 3a through e		221,268.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,722,000.					
a Applied to 2013, 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 2014 distributable amount					1,086,297.
e Remaining amount distributed out of corpus		635,703.			
5 Excess distributions carryover applied to 2014 (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		856,971.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		856,971.			
10 Analysis of line 9					
a Excess from 2010	75,951.				
b Excess from 2011	23,967.				
c Excess from 2012	68,174.				
d Excess from 2013	53,176.				
e Excess from 2014	635,703.				

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 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 or e-mail address 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

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 WOODBRIDGE, NJ 07095	NONE	EXEMPT	CHARITABLE	1,500.
ALEPH SOCIETY 25 WEST 45TH STREET, SUITE 1405 NEW YORK, NY 10036	NONE	EXEMPT	CHARITABLE	2,500.
AMERICA'S VOICES, INC. 633 THIRD AVENUE 21ST FLOOR NEW YORK, NY 10017	NONE	EXEMPT	CHARITABLE	6,000.
AMERICAN CANCER SOCIETY 2600 US HIGHWAY #1 NORTH BRUNSWICK, NJ 08902	NONE	EXEMPT	CHARITABLE	10,000.
AMERICAN FRIENDS OF HERZOG HOSPITAL 221 WASHINGTON AVENUE EDISON, NJ 08817	NONE	EXEMPT	CHARITABLE	5,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	1,722,000.
b *Approved for future payment*				
CHABAD HOUSE/FRIENDS LUBAVITCH-RUTGERS 170 COLLEGE AVENUE NEW BRUNSWICK, NJ 08902	NONE	EXEMPT	CHARITABLE	400,000.
MIDDLESEX TORAH LINKS 4 CORNWALL DR. SUITE 100A EAST BRUNSWICK, NJ 08816	NONE	EXEMPT	CHARITABLE	50,000.
JEWISH COMMUNITY CENTER OF MIDDLESEX COUNTY 1775 OAK TREE ROAD EDISON, NJ 08820	NONE	EXEMPT	CHARITABLE	100,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3b	1,980,000.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	751,146.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,593.	
8 Gain or (loss) from sales of assets other than inventory			18	881,145.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PASS THROUGH LOSS FROM					
b DISPLAY MATRIX					
c CORPORATION	900099	-743.			
d PASS THROUGH LOSS FROM					
e LINN ENERGY	211110	-3,998.			
12 Subtotal Add columns (b), (d), and (e)		-4,741.		1,634,884.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,630,143.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Barbara Sousa 5/26/15 TRUSTEE

Signature of officer or trustee Date Title

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. Fodera	5/15/15		P00001474

Firm's name ▶ BAKER TILLY VIRCHOW KRAUSE, LLP

Firm's EIN ▶ 39-0859910

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

Phone no (732) 388-5210

THE MARION & NORMAN TANZMAN CHARITABLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
22-3506061 PAGE 1 OF 1

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 ST COVERED	P	VARIOUS	VARIOUS
b	RAYMOND JAMES ST NONCOVERED	P	VARIOUS	VARIOUS
c	RAYMOND JAMES LT COVERED	P	VARIOUS	VARIOUS
d	RAYMOND JAMES LT NONCOVERED	P	VARIOUS	VARIOUS
e	BEACON TRUST ST COVERED	P	VARIOUS	VARIOUS
f	BEACON TRUST LT COVERED	P	VARIOUS	VARIOUS
g	BEACON TRUST LT 28%	P	VARIOUS	VARIOUS
h	RAYMOND JAMES PTP BASIS ADJUSTMENT	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
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	1,710,051.		1,626,197.	83,854.
b	71,238.		64,824.	6,414.
c	813,614.		722,739.	90,875.
d	964,956.		938,258.	26,698.
e	1,847,339.		1,685,160.	162,179.
f	3,718,563.		3,314,308.	404,255.
g	12,952.		16,274.	-3,322.
h	93,965.			93,965.
i	16,227.			16,227.
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				83,854.
b				6,414.
c				90,875.
d				26,698.
e				162,179.
f				404,255.
g				-3,322.
h				93,965.
i				16,227.
j				
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	881,145.
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	N/A

423591
05-01-14

Marion and Norman Tanzman Charitable Foundation
Summary of Gains and Losses
December 31, 2014

	Sales Proceeds	Basis	Wash Sale	Gain (loss)
Raymond James Account 52464991:				
Short-term Transactions - Covered	$ 1,710,050.66	$ 1,626,196.81	$ -	$ 83,853.85
Short-term Transactions - Noncovered	71,238.66	64,824.53	-	6,414.13
Long-term Transactions - Covered	813,614.17	722,739.30	-	90,874.87
Long-term Transactions - Noncovered	964,955.87	938,257.74	-	26,698.13
Total Form 1099-B	3,559,859.36	3,352,018.38	-	207,840 98
Beacon Trust Account 610492019:				
Short-term Transactions - Covered	1,847,338 56	1,685,160.01	-	162,178.55
Short-term Transactions - Noncovered	-	-	-	-
Long-term Transactions - Covered	3,718,562.80	3,314,307.55	-	404,255.25
Long-term Transactions - Covered 28%	12,952.51	16,274.38	-	(3,321.87)
Long-term Transactions - Noncovered	-	-	-	-
Total Form 1099-B	5,578,853.87	5,015,741 94	-	563,111.93
Total	$ 9,138,713.23	$ 8,367,760.32	$ -	$ 770,952.91

Raymond James & Associates, Inc. Account 52464991

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

*5- COVERED tax lots 3- Basis is reported to the IRS***

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BOSTON PROPERTIES, INCORPORATED. DEP 1/100 PF B / CUSIP: 101121408 / Symbol: BXP.PRB							
	2 tax lots for 07/28/14. Total proceeds (and cost when required) reported to the IRS.						
	4,850.000	*115,909 50*	*11/19/13*	*99,772.66*	...	*16,136.84*	*Sale*
	2,150.000	*51,382.56*	*02/26/14*	*46,042.39*	..	*5,340.17*	*Sale*
07/28/14	7,000.000	167,292.06	VARIOUS	145,815.05	...	21,477.01	Total of 2 lots
CLOROX COMPANY DEL / CUSIP: 189054109 / Symbol: CLX							
02/04/14	1,000.000	84,524.50	10/07/13	82,549.55	...	1,974.95	Sale
COLGATE PALMOLIVE COMPANY / CUSIP: 194162103 / Symbol: CL							
08/04/14	600.000	38,104.36	10/07/13	36,018.95	...	2,085.41	Sale
DIEBOLD INCORPORATED / CUSIP: 253651103 / Symbol: DBD							
01/23/14	1,000.000	34,116.09	04/11/13	30,338.36	..	3,777.73	Sale
HEALTH CARE REIT INCORPORATED REIT / CUSIP: 42217K106 / Symbol: HCN							
	2 tax lots for 10/28/14 Total proceeds (and cost when required) reported to the IRS						
	1,000.000	*68,937.44*	*02/26/14*	*58,065 95*	. .	*10,871.49*	*Sale*
	1,000.000	*68,937.44*	*06/10/14*	*63,173.19*	. .	*5,764.25*	*Sale*
10/28/14	2,000.000	137,874.88	VARIOUS	121,239.14	...	16,635.74	Total of 2 lots
HELMERICH & PAYNE INCORPORATED / CUSIP. 423452101 / Symbol: HP							
10/28/14	400.000	33,639.35	07/16/14	46,801 76	...	-13,162.41	Sale
HERSHEY COMPANY / CUSIP: 427866108 / Symbol: HSY							
05/21/14	1,000.000	95,820.99	07/25/13	94,535.98	..	1,285.01	Sale
HERTZ GLOBAL HOLDINGS INCORPORATED / CUSIP: 42805T105 / Symbol. HTZ							
	2 tax lots for 01/02/14 Total proceeds (and cost when required) reported to the IRS						
	2,000.000	*55,513.90*	*07/25/13*	*54,060.36*	...	*1,453.54*	*Sale*
	1,000.000	*27,756 95*	*10/07/13*	*23,344.77*	..	*4,412.18*	*Sale*
01/02/14	3,000.000	83,270.85	VARIOUS	77,405.13	...	5,865.72	Total of 2 lots

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*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc. Account 52464991

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

*5- COVERED tax lots 3- Basis is reported to the IRS***

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LINNCO LLC COMSHS LTD INT / CUSIP· 535782106 / Symbol: LNCO							
10/28/14	4,175.000	96,862.09	07/15/14	124,342.88		-27,480.79	Sale
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP 66987V109 / Symbol: NVS							
	2 tax lots for 06/02/14. Total proceeds (and cost when required) reported to the IRS.						
	750.000	*66,007 04*	*10/07/13*	*57,099 75*		*8,907 29*	*Sale*
	400.000	*35,203 75*	*11/19/13*	*31,741.38*		*3,462 37*	*Sale*
06/02/14	1,150.000	101,210 79	VARIOUS	88,841.13		12,369 66	Total of 2 lots
PEPCO HOLDINGS INCORPORATED / CUSIP· 713291102 / Symbol. POM							
04/30/14	1,200.000	31,878.84	02/26/14	25,170.62		6,708 22	Sale
PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS C M/F / CUSIP 74254V216 / Symbol· PGDCX							
02/11/14	131 754	1,872 22	VARIOUS	1,837 41		34.81	Sale
PUBLIC STORAGE REIT PERPETUAL PFD 5.9% / CUSIP· 74460W206 / Symbol PSA PRS							
07/28/14	3,000.000	73,803 15	09/26/13	68,906 46		4,896 69	Sale Note· 26
PUBLIC STORAGE REIT PFD, PERPETUAL MATURITY CUMULATIVE / CUSIP· 74460W875 / Symbol. PSA PRW							
07/28/14	2,800.000	62,693.27	08/20/13	55,424.30		7,268.97	Sale Note: 26
OPPENHEIMER STEELPATH MLP INCOME FUND CLASS C M/F / CUSIP: 858268873 / Symbol: MLPRX							
	3 tax lots for 10/28/14. Total proceeds (and cost when required) reported to the IRS.						
	713.917	*7,886.45*	*VARIOUS*	*7,710.86*		*175.59*	*Sale*
	9,354.537	*103,337.15*	*02/26/14*	*95,165 60*		*8,171 55*	*Sale*
	7,421 150	*81,979.53*	*04/17/14*	*77,123.54*		*4,855 99*	*Sale*
10/28/14	17,489 604	193,203 13	VARIOUS	180,000.00		13,203 13	Total of 3 lots
VISA INCORPORATED COM CLASS A / CUSIP· 92826C839 / Symbol: V							
02/03/14	500.000	106,851.64	07/25/13	98,247.35		8,604.29	Sale

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc. Account 52464991

Proceeds from Broker and Barter Exchange Transactions
(continued)

2014 1099-B* OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS
*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VORNADO REALTY TRUST PFD CUM-J % CUMULATIVE 6.875% / CUSIP· 929042869 / Symbol: VNO PRJ							
	2 tax lots for 08/14/14. Total proceeds (and cost when required) reported to the IRS.						
	4,000.000	*105,840.66*	*11/19/13*	*100,840.19*	.	*5,000.47*	*Sale*
	3,300.000	*87,318.55*	*12/16/13*	*80,309.68*	..	*7,008.87*	*Sale*
08/14/14	7,300.000	193,159 21	VARIOUS	181,149.87	..	12,009.34	Total of 2 lots
SEADRILL LIMITED SHS (BERMUDA) / CUSIP: G7945E105 / Symbol: SDRL							
06/26/14	4,500.000	173,873.24	02/11/14	167,572.87	..	6,300.37	Sale
	Totals:	**1,710,050.66**		**1,626,196.81**	...	**83,853.85**	

SHORT-TERM TRANSACTIONS
*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NEXTERA ENERGY CAPITAL HOLDINGS, INC PFD SERIES H / CUSIP: 65339K704 / Symbol: NEE.PRH							
07/28/14	3,000 000	71,238.66	09/16/13	64,824 53	.	6,414.13	Sale Note: 26

2- LONG-TERM TRANSACTIONS
*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ADVISORS ASSET MGMT INFLATION STGY 2012-12 TERM 11/6/14 CASH / CUSIP: 00771A740 / Symbol: AAMXSXC							
05/21/14	9,729.000	106,319.48	01/02/13	98,728.84	...	7,590.64	Sale
ADVISORS ASSET MGMT INFLATION INCOME 2013-1 TERM 2/3/15 CASH / CUSIP: 00771G309 / Symbol· INFLAXC							
10/02/14	10,080.000	101,419 92	02/05/13	96,771.34	..	4,648 58	Sale

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*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc. Account 52464991

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

*5- COVERED tax lots 3- Basis is reported to the IRS***

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ANNALY CAP MGMT INCORPORATED REIT / CUSIP· 035710409 / Symbol NLY							
10/28/14	2,500.000	28,236.91	07/07/11	46,283.69		-18,046 78	Sale
COLGATE PALMOLIVE COMPANY / CUSIP: 194162103 / Symbol. CL							
08/04/14	900 000	57,156.55	10/18/12	50,173.15		6,983 40	Sale
DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS C M/F / CUSIP 25156A866 / Symbol TOLCX							
10/28/14	3,815 029	59,394 05	02/28/12	41,469 37		17,924.68	Sale
DOMINION RES INCORPORATED VA NEW / CUSIP 25746U109 / Symbol D							
	2 tax lots for 05/21/14. Total proceeds (and cost when required) reported to the IRS.						
	550 000	*37,486 82*	*01/10/11*	*23,766 31*		*13,720 51*	*Sale*
	150 000	*10,223 68*	*10/17/11*	*7,610.87*		*2,612 81*	*Sale*
05/21/14	700 000	47,710 50	VARIOUS	31,377 18		16,333 32	Total of 2 lots
	2 tax lots for 08/04/14 Total proceeds (and cost when required) reported to the IRS.						
	700.000	*46,266.50*	*10/17/11*	*35,517 39*		*10,749 11*	*Sale*
	1,000.000	*66,094 99*	*02/28/12*	*52,078 31*		*14,016 68*	*Sale*
08/04/14	1,700.000	112,361 49	VARIOUS	87,595 70		24,765 79	Total of 2 lots
	Secunty total.	160,071 99		118,972 88		41,099.11	
EXCHANGE TRADED CONCEPTS TRUST YORKVILLE HIGH INCOME / CUSIP 301505103 / Symbol· YMLP							
08/04/14	3,000.000	54,635 54	04/16/12	48,221.87		6,413 67	Sale
JPMORGAN INCOME BUILDER FUND CLASS C M/F / CUSIP: 4812A3270 / Symbol: JNBCX							
04/17/14	3,857.780	40,275 22	02/28/12	36,340 29		3,934 93	Sale
PPL CORPORATION / CUSIP· 69351T106 / Symbol· PPL							
06/10/14	875.000	30,177.34	04/16/12	23,879.74		6,297 60	Sale
PEPCO HOLDINGS INCORPORATED / CUSIP: 713291102 / Symbol: POM							
04/30/14	2,275.000	60,436 96	10/18/12	45,757 64		14,679 32	Sale
PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP 718172109 / Symbol· PM							
04/17/14	500.000	40,941 25	02/28/12	42,083.50		-1,142.25	Sale

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2- LONG-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS C M/F / CUSIP: 74254V216 / Symbol: PGDCX							
	2 tax lots for 02/11/14. Total proceeds (and cost when required) reported to the IRS.						
	126.201	*1,793.32*	*VARIOUS*	*1,762.16*	...	*31.16*	*Sale*
	5,120.031	*72,755.64*	*02/04/13*	*72,294.83*	...	*460.81*	*Sale*
02/11/14	5,246.232	74,548.96	VARIOUS	74,056.99	..	491.97	Total of 2 lots
	Totals:	**813,614.17**		**722,739.30**	...	**90,874.87**	

LONG-TERM TRANSACTIONS

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CHARLOTTE NC ARPT SPL FACS REV, TAXABLE ARPT SPL FACS REV BDS, CONSOLIDATED CAR / CUSIP: 16103TAE8 / Symbol:							
	2 tax lots for 07/28/14 Total proceeds (and cost when required) reported to the IRS.						
	100,000 000	*106,442.03*	*10/24/11*	*101,389 87*	..	*5,052.16*	*Sale*
	100,000 000	*106,442.02*	*11/28/11*	*102,647 63*	...	*3,794.39*	*Sale*
07/28/14	200,000.000	212,884.05	VARIOUS	204,037.50	...	8,846.55	Total of 2 lots
CLEVELAND OH ARPT SYS REV, ARPT SYS REV BDS, TAXABLE SER B AMBAC / CUSIP: 186352HY9 / Symbol:							
01/02/14	5,000.000	5,000.00	09/15/09	5,011.80	...	-11.80	Redemption
COLORADO SPRINGS CO UTILS REV, IMPT REV BDS, BUILD AMERICA BO PAY / CUSIP: 196632LC5 / Symbol:							
07/28/14	90,000.000	95,943.05	06/25/12	96,595.82	...	-652.77	Sale
DENVER CO CITY & CNTY BRD WTR COMMRS WTR REV, TAXABLE MASTER RESOLUTION WTR REV / CUSIP· 24916PFJ1 / Symbol:							
05/08/14	15,000.000	15,835.10	10/20/11	15,362.73	...	472.37	Sale
HILLSBOROUGH CNTY FL UTIL REF REV, UTILITY REV BDS, BUILD AMERICA BONDS / CUSIP: 432347LT7 / Symbol:							
07/28/14	10,000.000	10,594.05	10/13/11	10,158.15	...	435.90	Sale
JPMORGAN INCOME BUILDER FUND CLASS C M/F / CUSIP: 4812A3270 / Symbol· JNBCX							
04/17/14	11,467.890	119,724.78	12/19/11	100,000.00	...	19,724.78	Sale

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Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B*

Account 52464991

OMB No. 1545-0715

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box E checked

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LAS VEGAS VALLEY NV WTR DIST, LTD GO SNWA PLEDGED REV REF BDS, TAXABLE SER / CUSIP. 5178402T0 / Symbol·							
05/08/14	75,000.000	78,078.80	10/26/11	76,621.40	..	1,457.40	Sale
LINN ENERGY LLC UNIT LTD LIAB / CUSIP· 536020100 / Symbol: LINE							
	3 tax lots for 07/15/14. Total proceeds (and cost when required) reported to the IRS.						
	1,300 000	*40,457.72*	*01/10/11*	*50,215.71*	...	*-9,757 99*	*Sale*
	1,200.000	*37,345.59*	*04/25/11*	*47,682 78*	..	*-10,337.19*	*Sale*
	1,500 000	*46,681.98*	*10/17/11*	*56,571 19*		*-9,889 21*	*Sale*
07/15/14	4,000.000	124,485.29	VARIOUS	154,469 68	.	-29.984.39	Total of 3 lots
NEW ORLEANS LA, GO LTD TAX REF BDS, TAXABLE SER 2012 / CUSIP 64763FQE2 / Symbol.							
05/08/14	50,000.000	49,767 55	10/18/12	50,986.13		-1,218.58	Sale
PENNSYLVANIA ST, GO BDS, BUILD AMERICA BONDS DIRECT PAY TAXABLE SER 2ND B OF / CUSIP: 70914PNE8 / Symbol							
07/28/14	35,000.000	37,901.85	10/24/11	36,382 29	.	1,519.56	Sale
PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP: 718172109 / Symbol· PM							
	2 tax lots for 04/17/14 Total proceeds (and cost when required) reported to the IRS						
	75.000	*6,141 19*	*06/06/04*	*1,936.88*		*4,204.31*	*Sale*
	925.000	*75,741.31*	*11/29/10*	*53,558.87*	.	*22,182.44*	*Sale*
04/17/14	1,000.000	81,882 50	VARIOUS	55,495.75	..	26,386 75	Total of 2 lots
ST LOUIS CNTY MO SPL OBLIG, SPL OBLIG BDS, BUILD AMERICA BONDS DIRECT PAY / CUSIP: 791526CD6 / Symbol.							
07/28/14	100,000.000	106,390 05	06/12/12	106,217.41	.	172.64	Sale
SARASOTA FL WTR & SWR SYS REV, TAXABLE WTR SWR REV BDS, BUILD AMERICA BONDS / CUSIP· 803402DC7 / Symbol:							
07/28/14	25,000.000	26,468.80	08/13/12	26,919.08	..	-450.28	Sale
	Totals:	**964,955.87**		**938,257.74**	...	**26,698.13**	

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2014 Tax Information Statement

Payer's Name and Address:
BEACON TRUST COMPANY
163 MADISON AVENUE, SUITE 600
MORRISTOWN, NJ 07960

Account Number: 610492019
Recipient's Tax ID Number: 22-3506061
Payer's Federal ID Number: 22-2853328
Payer's State ID Number:
State: NJ

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION
10 WOODBRIDGE CENTER DR
WOODBRIDGE, NJ 07095

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
85.0	ISHARES 1-3 YEAR CREDIT BOND ETF									
464288646	02/20/2014	05/21/2013	A	8,969 89	8,972.49		0 00	-2 60	0.00	0.00
119 0	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF									
464288513	01/16/2014	05/21/2013	A	11,153.79	11,397.64		0.00	-243.85	0.00	0.00
52.0	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF									
464288513	02/20/2014	05/21/2013	A	4,887.91	4,980.48		0.00	-92 57	0 00	0.00
55.0	ISHARES NASDAQ BIOTECHNOLOGY ETF									
464287556	01/16/2014	08/14/2013	A	13,452.21	10,694.36		0.00	2,757.85	0 00	0.00
1338 0	ISHARES NASDAQ BIOTECHNOLOGY ETF									
464287556	07/18/2014	08/14/2013	A	335,073.42	260,164.60		0.00	74,908 82	0.00	0.00
112.0	ISHARES NASDAQ BIOTECHNOLOGY ETF									
464287556	07/28/2014	08/14/2013	A	28,026 27	21,777.60		0.00	6,248.67	0.00	0.00
45.0	ISHARES U S ETF TR ENHANCED U S LARGE CAP ETF									
46431W101	01/16/2014	11/06/2013	A	1,291 47	1,290.60		0.00	0 87	0.00	0.00
175 0	ISHARES U S ETF TR ENHANCED U S LARGE CAP ETF									
46431W101	07/18/2014	11/06/2013	A	5,391.65	5,019.00		0.00	372.65	0.00	0.00

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163 MADISON AVENUE, SUITE 600
MORRISTOWN, NJ 07960

Account Number: 610492019
Recipient's Tax ID Number: 22-3506061
Payer's Federal ID Number: 22-2853328
Payer's State ID Number:
State: NJ

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WOODBRIDGE, NJ 07095

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
676.0	ISHARES U S ETF TR ENHANCED U S LARGE CAP ETF									
46431W101	07/28/2014	11/06/2013	A	20,786 54	19,387.68		0.00	1,398 86	0.00	0 00
4712.0	ISHARES U S. HOME CONSTRUCTION ETF									
464288752	01/16/2014	10/17/2013	A	113,237 28	101,166 64		0 00	12,070 64	0.00	0.00
4648.0	ISHARES U.S. HOME CONSTRUCTION ETF									
464288752	06/13/2014	Various	A	110,712.91	106,265 01		0.00	4,447 90	0.00	0 00
175.0	RYDEX ETF TRUST GUG S&P500 EQ WT									
78355W106	01/16/2014	10/17/2013	A	12,423 38	11,630 11		0.00	793.27	0.00	0.00
7416.0	RYDEX ETF TRUST GUG S&P500 EQ WT									
78355W106	07/18/2014	10/17/2013	A	568,427.54	492,851 05		0.00	75,576.49	0.00	0.00
515 0	RYDEX ETF TRUST GUG S&P500 EQ WT									
78355W106	07/28/2014	10/17/2013	A	39,345.18	34,225.77		0.00	5,119.41	0.00	0.00
196.0	RYDEX ETF TRUST GUG S&P500 EQ WT									
78355W106	09/17/2014	10/17/2013	A	15,240.62	13,025.73		0.00	2,214.89	0.00	0.00
65.0	SPDR GOLD TR GOLD SHS									
78463V107	01/16/2014	04/02/2013	A	7,777 11	9,954.72	C	0.00	-2,177.61	0.00	0.00

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163 MADISON AVENUE, SUITE 600
MORRISTOWN, NJ 07960

Account Number: 610492019
Recipient's Tax ID Number: 22-3506061
Payer's Federal ID Number: 22-2853328
Payer's State ID Number:
State: NJ

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WOODBRIDGE, NJ 07095

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
332 0	VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS									
922908512	07/28/2014	03/11/2014	A	28,724.00	27,236 65		0.00	1,487.35	0.00	0 00
2305 0	VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS									
922908512	12/17/2014	03/11/2014	A	203,748.73	189,097.82		0.00	14,650.91	0.00	0.00
3834 0	VANGUARD INDEX FDS REIT ETF									
922908553	01/16/2014	05/21/2013	A	255,215.35	299,830.31		0.00	-44,614.96	0.00	0.00
662.0	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF									
922908769	01/16/2014	06/10/2013	A	63,453.31	56,191.75		0.00	7,261.56	0.00	0.00
Total Short Term Sales Reported on 1099-B				**1,847,338.56**	**1,685,160.01**		**0.00**	**162,178.55**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
300 0	ISHARES 1-3 YEAR CREDIT BOND ETF									
464288646	07/18/2014	05/21/2013	D	31,619.33	31,667.61		0.00	-48.28	0.00	0.00
529.0	ISHARES 1-3 YEAR CREDIT BOND ETF									
464288646	07/28/2014	05/21/2013	D	55,723 67	55,840.55		0 00	-116.88	0.00	0.00
210 0	ISHARES CORE U.S. AGGREGATE BOND ETF									
464287226	02/20/2014	09/16/2011	D	22,602.26	23,064.41		0.00	-462.15	0.00	0.00

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BEACON TRUST COMPANY
163 MADISON AVENUE, SUITE 600
MORRISTOWN, NJ 07960

Account Number:	610492019
Recipient's Tax ID Number:	22-3506061
Payer's Federal ID Number:	22-2853328
Payer's State ID Number:	
State:	NJ

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WOODBRIDGE, NJ 07095

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	*(Box 1b)*		*(Box 1d)*	*(Box 1e)*	*(Box 1f)*	*(Box 1g)*		*(Box 4)*	*(Box 16)*
850 0	ISHARES CORE U.S AGGREGATE BOND ETF									
464287226	07/18/2014	09/16/2011	D	92,835 03	93,355.92		0.00	-520.89	0.00	0.00
1577 0	ISHARES CORE U.S. AGGREGATE BOND ETF									
464287226	07/28/2014	09/16/2011	D	172,425 36	173,202.70		0.00	-777 34	0 00	0.00
474.0	ISHARES CORE U.S. AGGREGATE BOND ETF									
464287226	09/17/2014	09/16/2011	D	51,527.40	52,059 66		0.00	-532.26	0.00	0.00
200.0	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF									
464288513	07/18/2014	05/21/2013	D	18,779.60	19,155 70		0.00	-376 10	0.00	0.00
385 0	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF									
464288513	07/28/2014	05/21/2013	D	36,112.24	36,874 72		0.00	-762 48	0.00	0.00
2843.0	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF									
464288513	08/20/2014	05/21/2013	D	267,928.06	272,298.28		0.00	-4,370.22	0 00	0 00
2097.0	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF									
464288513	12/17/2014	05/21/2013	D	185,575.99	200,847.51		0.00	-15,271 52	0 00	0 00
22.0	ISHARES NASDAQ BIOTECHNOLOGY ETF									
464287556	09/17/2014	08/14/2013	D	5,983.20	4,277.74		0.00	1,705.46	0.00	0 00

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Payer's Name and Address:
BEACON TRUST COMPANY
163 MADISON AVENUE, SUITE 600
MORRISTOWN, NJ 07960

Account Number: 610492019
Recipient's Tax ID Number: 22-3506061
Payer's Federal ID Number: 22-2853328
Payer's State ID Number:
State: NJ
☐ **Corrected** ☐ **2nd TIN notice**

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THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION
10 WOODBRIDGE CENTER DR
WOODBRIDGE, NJ 07095

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
1131 0	ISHARES NASDAQ BIOTECHNOLOGY ETF									
464287556	12/17/2014	08/14/2013	D	340,713.23	219,914.93		0.00	120,798.30	0.00	0 00
55.0	ISHARES U.S. PREFERRED STOCK ETF									
464288687	01/16/2014	09/16/2011	D	2,080 61	2,035.24		0.00	45 37	0.00	0.00
60.0	ISHARES U.S. PREFERRED STOCK ETF									
464288687	07/18/2014	09/16/2011	D	2,389 14	2,220 26		0.00	168.88	0.00	0.00
238 0	ISHARES U.S. PREFERRED STOCK ETF									
464288687	07/28/2014	09/16/2011	D	9,481 73	8,807.02		0.00	674.71	0.00	0.00
162 0	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP									
46625H365	01/16/2014	01/07/2013	D	7,351.92	6,611.16		0.00	740 76	0 00	0.00
7623.0	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP									
46625H365	05/01/2014	Various	D	370,385 76	325,433.13		0.00	44,952.63	0.00	0.00
150.0	POWERSHARES GLOBAL EXCHANGE TRADED FD TR EMERGING MARKETS SOVEREIGN									
73936T573	01/16/2014	03/16/2012	D	4,090 42	4,230.00		0.00	-139 58	0 00	0.00
59 0	POWERSHARES GLOBAL EXCHANGE TRADED FD TR EMERGING MARKETS SOVEREIGN									
73936T573	02/20/2014	03/16/2012	D	1,593.56	1,663 80		0.00	-70.24	0.00	0.00

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2014 Tax Information Statement

Payer's Name and Address:
BEACON TRUST COMPANY
163 MADISON AVENUE, SUITE 600
MORRISTOWN, NJ 07960

Account Number: 610492019
Recipient's Tax ID Number: 22-3506061
Payer's Federal ID Number: 22-2853328
Payer's State ID Number:
State: NJ

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION
10 WOODBRIDGE CENTER DR
WOODBRIDGE, NJ 07095

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	*(Box 1b)*		*(Box 1d)*	*(Box 1e)*	*(Box 1f)*	*(Box 1g)*		*(Box 4)*	*(Box 16)*
75.0	POWERSHARES GLOBAL EXCHANGE TRADED FD TR EMERGING MARKETS SOVEREIGN									
73936T573	07/18/2014	03/16/2012	D	2,176.45	2,115.00		0.00	61.45	0.00	0.00
674 0	POWERSHARES GLOBAL EXCHANGE TRADED FD TR EMERGING MARKETS SOVEREIGN									
73936T573	07/28/2014	03/16/2012	D	19,693.91	19,006.80		0.00	687.11	0.00	0.00
6257.0	POWERSHARES GLOBAL EXCHANGE TRADED FD TR EMERGING MARKETS SOVEREIGN									
73936T573	12/17/2014	03/16/2012	D	172,605.53	176,447 40		0.00	-3,841.87	0.00	0.00
384 0	REVENUESHARES ETF TR LARGECAP FD									
761396100	01/16/2014	11/28/2012	D	13,856.39	10,164.06		0.00	3,692.33	0.00	0 00
2062.0	REVENUESHARES ETF TR LARGECAP FD									
761396100	07/28/2014	11/28/2012	D	79,694.53	54,578.87		0.00	25,115 66	0.00	0 00
333.0	REVENUESHARES ETF TR LARGECAP FD									
761396100	09/17/2014	11/28/2012	D	13,103.26	8,814.14		0.00	4,289 12	0.00	0.00
5073.0	RYDEX ETF TRUST GUG S&P500 EQ WT									
78355W106	12/01/2014	Various	D	403,871.37	341,913.62		0.00	61,957 75	0 00	0 00
289.0	SPDR BARCLAYS TIPS ETF									
78464A656	01/16/2014	09/16/2011	D	15,936 63	16,561.23		0.00	-624 60	0.00	0.00

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2014 Tax Information Statement

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BEACON TRUST COMPANY
163 MADISON AVENUE, SUITE 600
MORRISTOWN, NJ 07960

Account Number: 610492019
Recipient's Tax ID Number: 22-3506061
Payer's Federal ID Number: 22-2853328
Payer's State ID Number:
State: NJ

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
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CHARITABLE FOUNDATION
10 WOODBRIDGE CENTER DR
WOODBRIDGE, NJ 07095

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
127 0	SPDR BARCLAYS TIPS ETF									
78464A656	02/20/2014	09/16/2011	D	7,010.70	7,277.77		0 00	-267.07	0.00	0.00
500.0	SPDR BARCLAYS TIPS ETF									
78464A656	07/18/2014	09/16/2011	D	28,631.41	28,652.65		0.00	-21.24	0.00	0.00
925.0	SPDR BARCLAYS TIPS ETF									
78464A656	07/28/2014	09/16/2011	D	53,160 61	53,007.40		0 00	153.21	0.00	0 00
247.0	SPDR BARCLAYS TIPS ETF									
78464A656	09/17/2014	09/16/2011	D	13,824 28	14,154.41		0 00	-330.13	0 00	0.00
7882.0	VANGUARD FTSE DEVELOPED MARKETS ETF									
921943858	01/16/2014	Various	D	326,236.60	255,843.77		0.00	70,392.83	0.00	0 00
1000.0	VANGUARD FTSE DEVELOPED MARKETS ETF									
921943858	07/18/2014	02/07/2012	D	42,275.76	33,242 20		0.00	9,033.56	0.00	0.00
2572.0	VANGUARD FTSE DEVELOPED MARKETS ETF									
921943858	07/28/2014	02/07/2012	D	108,638.87	85,498.94		0 00	23,139.93	0 00	0.00
7666 0	VANGUARD FTSE DEVELOPED MARKETS ETF									
921943858	08/26/2014	Various	D	320,892.43	260,670.42		0.00	60,222.01	0.00	0.00

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Payer's Name and Address:
BEACON TRUST COMPANY
163 MADISON AVENUE, SUITE 600
MORRISTOWN, NJ 07960

Account Number: 610492019
Recipient's Tax ID Number: 22-3506061
Payer's Federal ID Number: 22-2853328
Payer's State ID Number:
State: NJ

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CHARITABLE FOUNDATION
10 WOODBRIDGE CENTER DR
WOODBRIDGE, NJ 07095

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums

Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	*(Box 1b)*		*(Box 1d)*	*(Box 1e)*	*(Box 1f)*	*(Box 1g)*		*(Box 4)*	*(Box 16)*
158.0	VANGUARD FTSE EMERGING MARKETS ETF									
922042858	01/16/2014	12/12/2011	D	6,248.95	6,128 44		0 00	120.51	0 00	0 00
5595.0	VANGUARD FTSE EMERGING MARKETS ETF									
922042858	03/11/2014	Various	D	215,173 79	242,475.94		0.00	-27,302.15	0.00	0.00
195 0	VANGUARD FTSE EMERGING MARKETS ETF									
922042858	07/28/2014	02/07/2012	D	8,741 67	8,489 46		0 00	252.21	0.00	0.00
135.0	VANGUARD INDEX FDS REIT ETF									
922908553	07/18/2014	05/21/2013	D	10,315 13	10,557 41		0.00	-242 28	0.00	0.00
519.0	VANGUARD INDEX FDS REIT ETF									
922908553	07/28/2014	05/21/2013	D	39,645.58	40,587.36		0 00	-941.78	0 00	0.00
655.0	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF									
922908769	01/16/2014	10/28/2011	D	62,782.36	43,275.26		0.00	19,507.10	0.00	0.00
722.0	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF									
922908769	09/17/2014	06/10/2013	D	74,848 08	61,284 66		0.00	13,563 42	0 00	0 00
Total Long Term Sales Reported on 1099-B				**3,718,562.80**	**3,314,307.55**		**0 00**	**404,255 25**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

Long Term 28% Sales Reported on 1099-B

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2014 Tax Information Statement

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BEACON TRUST COMPANY
163 MADISON AVENUE, SUITE 600
MORRISTOWN, NJ 07960

Account Number: 610492019
Recipient's Tax ID Number: 22-3506061
Payer's Federal ID Number: 22-2853328
Payer's State ID Number:
State: NJ

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MARION & NORMAN TANZMAN
CHARITABLE FOUNDATION
10 WOODBRIDGE CENTER DR
WOODBRIDGE, NJ 07095

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	*(Box 1b)*		*(Box 1d)*	*(Box 1e)*	*(Box 1f)*	*(Box 1g)*		*(Box 4)*	*(Box 16)*
19 0	SPDR GOLD TR GOLD SHS									
78463V107	01/16/2014	09/25/2012	D	2,273.31	3,256.67	C	0.00	-983.36	0.00	0.00
20.0	SPDR GOLD TR GOLD SHS									
78463V107	07/18/2014	04/02/2013	D	2,522.54	3,062.99	C	0.00	-540.45	0.00	0.00
65 0	SPDR GOLD TR GOLD SHS									
78463V107	07/28/2014	04/02/2013	D	8,156.66	9,954.72	C	0.00	-1,798.06	0.00	0.00
Total Long Term 28% Sales Reported on 1099-B				**12,952.51**	**16,274.38**		**0.00**	**-3,321.87**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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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
AMERICAN HEART ASSOCIATION 1 UNION STREET SUITE 301 ROBBINSVILLE, NJ 08691	NONE	EXEMPT	CHARITABLE	1,000.
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEW YORK, NY 10110	NONE	EXEMPT	CHARITABLE	15,000.
ANTI-DEFAMATION LEAGUE 30A VREELAND AVENUE, SUITE 230 FLORHAM PARK, NJ 07932	NONE	EXEMPT	CHARITABLE	3,000.
BROWN UNIVERSITY P.O. BOX 1974 PROVIDENCE, RI 02912	NONE	EXEMPT	CHARITABLE	2,500.
CHABAD OF THE SHORE 620 OCEAN AVENUE LONG BRANCH, NJ 07740	NONE	EXEMPT	CHARITABLE	18,000.
CHILDREN'S DYSLEXIA CENTERS OF NEW JERSEY 102A LITTLE OXMEAD ROAD BURLINGTON, NJ 08016	NONE	EXEMPT	CHARITABLE	15,000.
CHILDREN'S SPECIALIZED HOSPITAL - RWJ 200 SOMERSET STREET NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	15,000.
CNJKIDS 611 SOUTH FIRST AVENUE HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	2,500.
CONGREGATION BROTHERS OF ISRAEL 250 PARK AVENUE ELBERON, NJ 07740	NONE	EXEMPT	CHARITABLE	8,500.
EDISON PUBLIC LIBRARY FOUNDATION 340 PLAINFIELD AVENUE EDISON, NJ 08817	NONE	EXEMPT	CHARITABLE	1,000.
Total from continuation sheets				1,697,000.

423631
05-01-14

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
ASAP - ADULT SUBSTANCE ABUSE PROGRAM P.O. BOX 1481 HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	2,500.
HIGHLAND PARK CONSERVATIVE TEMPLE 201 SOUTH THIRD AVENUE HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	19,500.
JEWISH FAMILY & VOCATIONAL SERVICE OF MIDDLESEX COUNTY 32 FORD AVENUE, SECOND FLOOR MILLTOWN, NJ 08850	NONE	EXEMPT	CHARITABLE	10,000.
JEWISH FEDERATION OF GREATER MIDDLESEX COUNTY 230 OLD BRIDGE TURNPIKE SOUTH RIVER, NJ 08882	NONE	EXEMPT	CHARITABLE	259,500.
JEWISH SOCIAL SERVICE COMMITTEE 58 HARRISON STREET HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	10,000.
LET'S GET READY 50 BROADWAY, 25TH FLOOR NEW YORK, NY 10004	NONE	EXEMPT	CHARITABLE	2,500.
LUNCH BREAK, INC. 121 DRS. JAMES PARKER BLVD. RED BANK, NJ 07701	NONE	EXEMPT	CHARITABLE	1,000.
MEMORIAL SLOAN KETTERING CANCER CENTER 633 THIRD AVENUE 28TH FLOOR NEW YORK, NY 10017	NONE	EXEMPT	CHARITABLE	7,500.
MIDDLESEX TORAH LINKS 4 CORNWALL DR. SUITE 100A EAST BRUNSWICK, NJ 08816	NONE	EXEMPT	CHARITABLE	85,000.
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH, NJ 07764	NONE	EXEMPT	CHARITABLE	5,000.
Total from continuation sheets				

423631
05-01-14

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
MORGAN STANLEY CHILDREN'S HOSPITAL OF NY PRESBYTERIAN 654 WEST 170TH STREET NEW YORK, NY 10032	NONE	EXEMPT	CHARITABLE	5,000.
PERTH AMBOY HIGH SCHOOL 30300 EAGLE AVENUE PERTH AMBOY, NJ 08861	NONE	EXEMPT	CHARITABLE	5,000.
RUTGERS HILLEL 93 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	26,000.
RUTGERS UNIVERSITY 12 COLLEGE AVENUE, BILDNER CENTER NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	200,000.
RWJ UNIVERSITY HOSPITAL FOUNDATION 10 PLUM STREET, SUITE 910 NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	137,500.
ST. JAMES ROMAN CATHOLIC CHURCH 148 GREENVILLE STREET WOODBRIDGE, NJ 07095	NONE	EXEMPT	CHARITABLE	7,500.
ST. JOSEPH'S SENIOR RESIDENCE 1 SAINT JOSPEH'S TERRACE WOODBRIDGE, 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.
CEREBRAL PALSY ASSOICATION OF MIDDLESEX COUNTY 10 OAK DRIVE EDISON, NJ 08837	NONE	EXEMPT	CHARITABLE	110,000.
CHABAD HOUSE/FRIENDS LUBAVITCH-RUTGERS 170 COLLEGE AVENUE NEW BRUNSWICK, NJ 08902	NONE	EXEMPT	CHARITABLE	310,000.
Total from continuation sheets				

423631
05-01-14

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
JEWISH COMMUNITY CENTER OF MIDDLESEX COUNTY 1775 OAK TREE ROAD EDISON, NJ 08820	NONE	EXEMPT	CHARITABLE	100,000.
CANCER INSTITUTE OF NJ/RUTGERS 120 ALBANY STREET, TOWER TWO - SECOND FLOOR NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	110,000.
DEBORAH HOSPITAL FOUNDATION 212 TRENTON ROAD BROWN MILLS, NJ 08015	NONE	EXEMPT	CHARITABLE	50,000.
CHURCH OF ST. ROBERT BELLARMINE 61 GEORGIA ROAD FREEHOLD, NJ 07728	NONE	EXEMPT	CHARITABLE	1,000.
MIDDLESEX COUNTY COLLEGE FOUNDATION 2600 WOODBRIDGE AVENUE, P.O. BOX 3050 EDISON, NJ 08818-3050	NONE	EXEMPT	CHARITABLE	100,000.
NEW DESTINITES 4KIDZ INC. P.O. BOX 6913 FREEHOLD, NJ 07728	NONE	EXEMPT	CHARITABLE	5,000.
RARITAN BAY HEALTHCARE FOUNDATION/MEDICAL CENTER 530 NEW BRUNSWICK AVE. PERTH AMBOY, NJ 08861	NONE	EXEMPT	CHARITABLE	25,000.
SCHOLARSHIP FUND FOR INNER CITY CHILDREN 171 CLIFTON AVENUE NEWARK, NJ 07104	NONE	EXEMPT	CHARITABLE	5,000.
SCHOOL FOR CHILDREN WITH HIDDEN INTELLIGENCE 812 E. COUNTY LINE ROAD LAKEWOOD, NJ 08701	NONE	EXEMPT	CHARITABLE	5,000.
UMDNJ NEW BRUNSWICK - COMM INTERPTR 125 PATTERSON STREET NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	2,000.
Total from continuation sheets				

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
WORLDREADER 2030 FIRST AVENUE, SUITE 300 SEATTLE, WA 98121	NONE	EXEMPT	CHARITABLE	2,500.
Total from continuation sheets				

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
CANCER INSTITUTE OF NJ/RUTGERS 120 ALBANY STREET, TOWER TWO - SECOND FLOOR NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	100,000.
DEBORAH HOSPITAL FOUNDATION 212 TRENTON ROAD BROWN MILLS, NJ 08015	NONE	EXEMPT	CHARITABLE	50,000.
HIGHLAND PARK CONSERVATIVE TEMPLE 201 SOUTH THIRD AVENUE HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	20,000.
RWJ UNIVERSITY HOSPITAL FOUNDATION 10 PLUM STREET, SUITE 910 NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	110,000.
RUTGERS HILLEL 12 COLLEGE AVENUE, BILDNER CENTER NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	900,000.
RUTGERS UNIVERSITY - M&N TANZMAN HALL OF JEWISH LEARNING 12 COLLEGE AVENUE, BILDNER CENTER NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	250,000.
Total from continuation sheets				1,430,000.

423635
05-01-14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BEACON TRUST - DIVIDENDS	227,211.	593.	226,618.	226,618.	
MORTGAGE - 516 ROUTE 35 LLC	9,635.	0.	9,635.	9,635.	
RAYMOND JAMES - DIVIDEND INCOME	336,750.	15,634.	321,116.	321,116.	
RAYMOND JAMES - INTEREST INCOME	132,641.	0.	132,641.	132,641.	
TAX EXEMPT INTEREST AND DIVIDENDS	61,136.	0.	61,136.	61,136.	
TO PART I, LINE 4	767,373.	16,227.	751,146.	751,146.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES CLASS ACTION SETTLEMENTS	2,593.	2,593.	
PASS THROUGH LOSS FROM DISPLAY MATRIX CORPORATION	-743.	0.	
PASS THROUGH LOSS FROM LINN ENERGY	-3,998.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,148.	2,593.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,600.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	8,600.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	57,447.	57,447.		0.
MANAGEMENT FEES	55,478.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	112,925.	57,447.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,864.	0.		0.
STATE OF NEW JERSEY	30.	0.		0.
FOREIGN INCOME TAXES	2,929.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,823.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	201.	0.		0.
TO FORM 990-PF, PG 1, LN 23	201.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS - RAYMOND JAMES		X	966,827.	973,320.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			966,827.	973,320.
TOTAL TO FORM 990-PF, PART II, LINE 10A			966,827.	973,320.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - RAYMOND JAMES	5,360,358.	7,019,274.
EQUITY SECURITIES - BEACON TRUST	4,313,902.	4,769,297.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,674,260.	11,788,571.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - RAYMOND JAMES	264,139.	255,048.
TOTAL TO FORM 990-PF, PART II, LINE 10C	264,139.	255,048.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES - BEACON TRUST	COST	4,766,280.	4,754,323.
MUTUAL FUNDS - RAYMOND JAMES	COST	763,615.	810,052.
FIXED INCOME SECURITIES - RAYMOND JAMES	COST	535,043.	396,250.
PREFERRED SECURITIES - RAYMOND JAMES	COST	2,015,411.	2,036,474.
		8,080,349.	7,997,099.

TOTAL TO FORM 990-PF, PART II, LINE 13

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CLOSELY HELD ENTITIES	52,822.	52,079.	52,079.
DIVIDENDS RECEIVABLE	16,152.	8,038.	8,038.
TO FORM 990-PF, PART II, LINE 15	68,974.	60,117.	60,117.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFRIES SHEIN 10 WOODBRIDGE CENTER DRIVE WOODBRIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.
BARBARA SOUSA 10 WOODBRIDGE CENTER DRIVE WOODBRIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.
JENNIFER TURNER 10 WOODBRIDGE CENTER DRIVE WOODBRIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.
JANICE BARSHAD 10 WOODBRIDGE CENTER DRIVE WOODBRIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.
SANDERS KLEINFELD 10 WOODBRIDGE CENTER DRIVE WOODBRIDGE, 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 WOODBRIDGE, NJ 07095	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.