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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>THE MARION &amp; NORMAN TANZMAN CHARITABLE FOUNDATION</b>		A Employer identification number <b>22-3506061</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>10 WOODBRIDGE CENTER DRIVE</b>	Room/suite <b>405</b>	B Telephone number <b>732-750-5757</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WOODBIDGE, NJ 07095</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 19,937,267.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

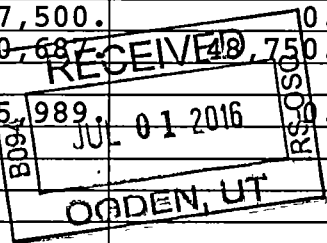
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		642,955.	642,955.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		448,550.			
b Gross sales price for all assets on line 6a <b>6,225,028.</b>					
7 Capital gain net income (from Part IV, line 2)			448,550.		
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)		9,454.	0.		STATEMENT 2
11 Other income		1,100,959.	1,091,505.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		578.	0.		0.
b Accounting fees STMT 4		7,500.	0.		0.
c Other professional fees STMT 5		100,687.	0.		0.
17 Interest					
18 Taxes STMT 6		25,989.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		118.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		134,872.	48,750.		0.
25 Contributions, gifts, grants paid		2,950,400.			2,950,400.
26 Total expenses and disbursements. Add lines 24 and 25		3,085,272.	48,750.		2,950,400.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,984,313.			
b Net investment income (if negative, enter -0-)			1,042,755.		
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED JUL 06 2016

Operating and Administrative Expenses



<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing	108,709.	25,852.	25,852.
	2 Savings and temporary cash investments	1,428,530.	683,225.	683,225.
	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 ▶ 134,255.			
	Less: allowance for doubtful accounts ▶ 0.	143,493.	134,255.	134,255.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 8</b>	966,827.	553,385.	546,367.
	b Investments - corporate stock <b>STMT 9</b>	9,674,260.	9,376,680.	11,009,203.
	c Investments - corporate bonds <b>STMT 10</b>	264,139.	264,139.	233,424.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 11</b>	8,080,349.	7,639,269.	7,243,344.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <b>STATEMENT 12</b> )	60,117.	61,597.	61,597.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,726,424.	18,738,402.	19,937,267.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	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	20,726,424.	18,738,402.		
30 <b>Total net assets or fund balances</b>	20,726,424.	18,738,402.		
31 <b>Total liabilities and net assets/fund balances</b>	20,726,424.	18,738,402.		

**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	20,726,424.
2 Enter amount from Part I, line 27a	2	-1,984,313.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,742,111.
5 Decreases not included in line 2 (itemize) ▶ <b>UNREALIZED ADJUSTMENT</b>	5	3,709.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,738,402.

**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.)
<b>1a</b> RAYMOND JAMES ST	P	VARIOUS	VARIOUS
<b>b</b> RAYMOND JAMES LT	P	VARIOUS	VARIOUS
<b>c</b> BEACON TRUST ST	P	VARIOUS	VARIOUS
<b>d</b> BEACON TRUST LT	P	VARIOUS	VARIOUS
<b>e</b> CAPITAL GAINS DIVIDENDS			

(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)
<b>a</b> 523,956.		447,200.	76,756.
<b>b</b> 580,404.		541,866.	38,538.
<b>c</b> 1,197,700.		1,286,611.	-88,911.
<b>d</b> 3,895,657.		3,500,801.	394,856.
<b>e</b> 27,311.			27,311.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
<b>a</b>			76,756.
<b>b</b>			38,538.
<b>c</b>			-88,911.
<b>d</b>			394,856.
<b>e</b>			27,311.

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	448,550.
<b>3</b> 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))
2014	1,706,226.	22,041,425.	.077410
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

<b>2</b> Total of line 1, column (d)	2	.280922
<b>3</b> 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	.056184
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,732,897.
<b>5</b> Multiply line 4 by line 3	5	1,164,857.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	10,428.
<b>7</b> Add lines 5 and 6	7	1,175,285.
<b>8</b> 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	2,950,400.

**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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. ...		1	10,428.
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	10,428.
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	10,428.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	5,372.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	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 the 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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
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 XIV	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 2015 or the taxable year beginning in 2015 (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

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**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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	X	
14 The books are in care of ► <b>BARBARA SOUSA, TRUSTEE</b> Telephone no. ► <b>732-750-5757</b> Located at ► <b>AS LISTED, WOODBRIDGE, NJ</b> ZIP+4 ► <b>07095</b>		
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		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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		N/A
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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.)		N/A
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 2015 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 2015.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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**THE MARION & NORMAN TANZMAN  
CHARITABLE FOUNDATION**

22-3506061

**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 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

**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 13		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	

**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	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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**THE MARION & NORMAN TANZMAN  
CHARITABLE FOUNDATION**
**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	20,018,451.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,030,175.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	21,048,626.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	21,048,626.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	315,729.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	20,732,897.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,036,645.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,036,645.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	10,428.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	10,428.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,026,217.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,026,217.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,026,217.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,950,400.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,950,400.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	10,428.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,939,972.

**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.

**THE MARION & NORMAN TANZMAN  
CHARITABLE FOUNDATION**
**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				1,026,217.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	75,951.			
<b>b</b> From 2011	23,967.			
<b>c</b> From 2012	68,174.			
<b>d</b> From 2013	53,176.			
<b>e</b> From 2014	635,703.			
<b>f</b> Total of lines 3a through e	856,971.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,950,400.				
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				1,026,217.
<b>e</b> Remaining amount distributed out of corpus	1,924,183.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,781,154.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	75,951.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,705,203.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	23,967.			
<b>b</b> Excess from 2012	68,174.			
<b>c</b> Excess from 2013	53,176.			
<b>d</b> Excess from 2014	635,703.			
<b>e</b> Excess from 2015	1,924,183.			



**THE MARION & NORMAN TANZMAN  
CHARITABLE FOUNDATION**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
200 CLUB OF MIDDLESEX COUNTY P.O BOX 387 WOODBIDGE, NJ 07095	NONE	EXEMPT	CHARITABLE	1,500.
ALEPH SOCIETY 25 WEST 45TH STREET, SUITE 1405 NEW YORK, NY 10036	NONE	EXEMPT	CHARITABLE	2,500.
AMERICAN CANCER SOCIETY 2600 US HIGHWAY #1 NORTH BRUNSWICK, NJ 08902	NONE	EXEMPT	CHARITABLE	10,000.
AMERICAN HEART ASSOCIATION 1 UNION STREET SUITE 301 ROBBINSVILLE, NJ 08691	NONE	EXEMPT	CHARITABLE	1,000.
ANTI-DEFAMATION LEAGUE 30A VREELAND AVENUE, SUITE 230 FLORHAM PARK, NJ 07932	NONE	EXEMPT	CHARITABLE	4,600.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,950,400.
b Approved for future payment				
CHABAD HOUSE/FRIENDS LUBAVITCH-RUTGERS 171 COLLEGE AVENUE NEW BRUNSWICK, NJ 08902	NONE	EXEMPT	CHARITABLE	200,000.
CHILDREN'S SPECIALIZED HOSPITAL - RWJ 201 SOMERSET STREET NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	300,000.
HIGHLAND PARK CONSERVATIVE TEMPLE 202 SOUTH THIRD AVENUE HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				3,190,000.



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	<b>X</b>
	(2) Other assets	<b>1a(2)</b>	<b>X</b>
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	<b>X</b>
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	<b>X</b>
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	<b>X</b>
	(4) Reimbursement arrangements	<b>1b(4)</b>	<b>X</b>
	(5) Loans or loan guarantees	<b>1b(5)</b>	<b>X</b>
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	<b>X</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	<b>X</b>
<b>d</b>	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 [Signature] Date 6/27/16 Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>ROBERT A. FODERA</b>	Preparer's signature <i>Robert A. Fodera</i>	Date <b>6/24/2016</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00001474</b>
	Firm's name ▶ <b>BAKER TILLY VIRCHOW KRAUSE, LLP</b>			Firm's EIN ▶ <b>39-0859910</b>	
	Firm's address ▶ <b>100 WALNUT AVENUE, SUITE 200 CLARK, NJ 07066</b>			Phone no. <b>(732) 388-5210</b>	

Form **990-PF** (2015)

**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
ASAP - ADULT SUBSTANCE ABUSE PROGRAM P.O. BOX 1481 HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	2,500.
BOY SCOUTS OF AMERICA 1 SADDLE ROAD CEDAR KNOLLS, NJ 07927	NONE	EXEMPT	CHARITABLE	2,000.
BROWN UNIVERSITY BOX 1974 PROVIDENCE, RI 02912	NONE	EXEMPT	CHARITABLE	2,500.
CAMP OAKHURST 1140 BROADWAY, SUITE 903 NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE	15,000.
CANCER INSTITUTE OF NJ/RUTGERS 120 ALBANY STREET, TOWER TWO - SECOND FLOOR NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	100,000.
CEREBRAL PALSY ASSOICATION OF MIDDLESEX COUNTY 10 OAK DRIVE EDISON, NJ 08837	NONE	EXEMPT	CHARITABLE	15,000.
CHABAD HOUSE/FRIENDS LUBAVITCH-RUTGERS 170 COLLEGE AVENUE NEW BRUNSWICK, NJ 08902	NONE	EXEMPT	CHARITABLE	210,000.
CHABAD OF THE SHORE 620 OCEAN AVENUE LONG BRANCH, NJ 07740	NONE	EXEMPT	CHARITABLE	218,000.
CHILDREN'S DYSLEXIA CENTERS OF NEW JERSEY 102A LITTLE OXMEAD ROAD BURLINGTON, NJ 08016	NONE	EXEMPT	CHARITABLE	20,000.
CHILDREN'S SPECIALIZED HOSPITAL - RWJ 200 SOMERSET STREET NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	200,000.
<b>Total from continuation sheets</b>				<b>2,930,800.</b>

**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
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	1,000.
DEBORAH HOSPITAL FOUNDATION 212 TRENTON ROAD BROWN MILLS, NJ 08015	NONE	EXEMPT	CHARITABLE	50,000.
ELIJAH'S PROMISE 211 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	20,000.
HIGHLAND PARK CONSERVATIVE TEMPLE 201 SOUTH THIRD AVENUE HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	18,000.
JEWISH COMMUNITY CENTER OF MIDDLESEX COUNTY 1775 OAK TREE ROAD EDISON, NJ 08820	NONE	EXEMPT	CHARITABLE	100,000.
JEWISH FAMILY & VOCATIONAL SERVICE OF MIDDLESEX COUNTY 32 FORD AVENUE, SECOND FLOOR MILLTOWN, NJ 08850	NONE	EXEMPT	CHARITABLE	10,000.
JEWISH FEDERATION IN THE HEART OF NEW JERSEY 230 OLD BRIDGE TURNPIKE SOUTH RIVER, NJ 08882	NONE	EXEMPT	CHARITABLE	164,500.
JEWISH OUTREACH INSTITUTE 850-870 ROUTE ONE NEW BRUNSWICK, NJ 08902	NONE	EXEMPT	CHARITABLE	30,000.
JEWISH SOCIAL SERVICE COMMITTEE 58 HARRISON STREET HIGHLAND PARK, NJ 08904	NONE	EXEMPT	CHARITABLE	10,000.
<b>Total from continuation sheets</b>				



**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
LAZIN ANIMAL FOUNDATION 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	NONE	EXEMPT	CHARITABLE	2,500.
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 COUNTY COLLEGE FOUNDATION 2600 WOODBRIDGE AVENUE, P.O. BOX 3050 EDISON, NJ 08818-3050	NONE	EXEMPT	CHARITABLE	80,000.
MIDDLESEX TORAH LINKS 4 CORNWALL DR. SUITE 100A EAST BRUNSWICK, NJ 08816	NONE	EXEMPT	CHARITABLE	50,000.
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH, NJ 07764	NONE	EXEMPT	CHARITABLE	5,000.
MORGAN STANLEY CHILDREN'S HOSPITAL OF NY PRESBYTERIAN 654 WEST 170TH STREET NEW YORK, NY 10032	NONE	EXEMPT	CHARITABLE	2,500.
NEW DESTINITES 4KIDZ INC. P.O. BOX 6913 FREEHOLD, NJ 07728	NONE	EXEMPT	CHARITABLE	5,000.
PERTH AMBOY HIGH SCHOOL 30300 EAGLE AVENUE PERTH AMBOY, NJ 08861	NONE	EXEMPT	CHARITABLE	5,000.
<b>Total from continuation sheets</b>				

**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
RARITAN BAY HEALTHCARE FOUNDATION/MEDICAL CENTER 530 NEW BRUNSWICK AVE. PERTH AMBOY, NJ 08861	NONE	EXEMPT	CHARITABLE	25,000.
RETHINK ISRAEL INITIATIVE INC. 9 MCKAY DRIVE BRIDGEWATER, NJ 08807	NONE	EXEMPT	CHARITABLE	7,500.
RUTGERS HILLEL 93 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	327,800.
RUTGERS - NEW BRUNSWICK COMMUNITY INTERPRETER 125 PATTERSON STREET NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	2,000.
RUTGERS UNIVERSITY - M&N TANZMAN HALL OF JEWISH LEARNING 12 COLLEGE AVENUE, BILDNER CENTER NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	250,000.
RWJ UNIVERSITY HOSPITAL FOUNDATION 10 PLUM STREET, SUITE 910 NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	936,500.
SCHOOL FOR CHILDREN WITH HIDDEN INTELLIGENCE 812 E. COUNTY LINE ROAD LAKEWOOD, NJ 08701	NONE	EXEMPT	CHARITABLE	5,000.
ST. JAMES ROMAN CATHOLIC CHURCH 148 GREENVILLE STREET WOODBIDGE, NJ 07095	NONE	EXEMPT	CHARITABLE	8,500.
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.
<b>Total from continuation sheets</b>				

**THE MARION & NORMAN TANZMAN  
CHARITABLE FOUNDATION**

**22-3506061**

**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
ST. PETERS EPISCOPAL CHURCH 33 THROCKMORTON ST. FREEHOLD, NJ 07728	NONE	EXEMPT	CHARITABLE	1,500.
VNA HEALTH GROUP FOUNDATION 176 RIVERSIDE AVENUE RED BANK, NJ 07701	NONE	EXEMPT	CHARITABLE	1,000.
WORLDREADER 2030 FIRST AVENUE, SUITE 300 SEATTLE, WA 98121	NONE	EXEMPT	CHARITABLE	2,500.
YESHIVA AT THE JERSEY SHORE 1515 LOGAN ROAD OCEAN, NJ 07712	NONE	EXEMPT	CHARITABLE	5,000.
<b>Total from continuation sheets</b>				

**THE MARION & NORMAN TANZMAN  
CHARITABLE FOUNDATION**

**22-3506061**

**Part XV Supplementary Information**

<b>3 Grants and Contributions Approved for Future Payment (Continuation)</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
MIDDLESEX COUNTY COLLEGE FOUNDATION 2601 WOODBRIDGE AVENUE, P.O. BOX 3050 EDISON, NJ 08818-3051	NONE	EXEMPT	CHARITABLE	75,000.
RUTGERS HILLEL 94 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	600,000.
RWJ UNIVERSITY HOSPITAL FOUNDATION 11 PLUM STREET, SUITE 910 NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	CHARITABLE	2,005,000.
<b>Total from continuation sheets</b>				<b>2,680,000.</b>

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT    1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BEACON TRUST - DIVIDENDS	192,183.	6,617.	185,566.	185,566.	
MORTGAGE - 516 ROUTE 35 LLC	9,055.	0.	9,055.	9,055.	
RAYMOND JAMES - DIVIDEND INCOME	322,914.	20,694.	302,220.	302,220.	
RAYMOND JAMES - INTEREST INCOME	146,114.	0.	146,114.	146,114.	
TO PART I, LINE 4	670,266.	27,311.	642,955.	642,955.	

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FORM 990-PF                      OTHER INCOME                      STATEMENT    2

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS THROUGH LOSS FROM DISPLAY MATRIX CORPORATION	-546.	0.	
WETLANDS MITIGATION PROCEEDS	10,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,454.	0.	

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FORM 990-PF                      LEGAL FEES                      STATEMENT    3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	578.	0.		0.
TO FM 990-PF, PG 1, LN 16A	578.	0.		0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7,500.	0.		0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	48,750.	48,750.		0.
MANAGEMENT FEES	51,937.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	100,687.	48,750.		0.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	22,294.	0.		0.
STATE OF NEW JERSEY	30.	0.		0.
FOREIGN INCOME TAXES	3,665.	0.		0.
TO FORM 990-PF, PG 1, LN 18	25,989.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	118.	0.		0.
TO FORM 990-PF, PG 1, LN 23	118.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS - RAYMOND JAMES		X	553,385.	546,367.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			553,385.	546,367.
TOTAL TO FORM 990-PF, PART II, LINE 10A			553,385.	546,367.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - RAYMOND JAMES	5,377,541.	7,161,232.
EQUITY SECURITIES - BEACON TRUST	3,999,139.	3,847,971.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,376,680.	11,009,203.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - RAYMOND JAMES	264,139.	233,424.
TOTAL TO FORM 990-PF, PART II, LINE 10C	264,139.	233,424.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES - BEACON TRUST	COST	3,717,183.	3,646,504.
MUTUAL FUNDS - RAYMOND JAMES	COST	800,807.	763,947.
FIXED INCOME SECURITIES - RAYMOND JAMES	COST	496,110.	148,356.
PREFERRED SECURITIES - RAYMOND JAMES	COST	2,625,169.	2,684,537.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,639,269.	7,243,344.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CLOSELY HELD ENTITIES	52,079.	51,533.	51,533.
DIVIDENDS RECEIVABLE	8,038.	10,064.	10,064.
TO FORM 990-PF, PART II, LINE 15	60,117.	61,597.	61,597.



FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

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.