Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: HENRY & MARILYN TAUB FOUNDATION

A Employer identification number: 22-6100525

Number and street (or P O box number if mail is not delivered to street address): 300 FRANK W BURR BLVD — Room/suite: 7TH FL

B Telephone number: (201) 287-2500

City or town, state, and ZIP code: TEANECK, NJ 07666

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: [X] 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) ▶$ 134,409,142.

J Accounting method: [X] 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).)

	Line		(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	1,718,457.		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	2,612,545.	2,596,227.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,675,398.			
	b	Gross sales price for all assets on line 6a 14,061,977.				
	7	Capital gain net income (from Part IV, line 2)		1,675,398.		
	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	20,740.	20,740.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	6,027,140.	4,292,365.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	398,210.	50,356.		347,854.
	14	Other employee salaries and wages	191,317.	53,569.		137,748.
	15	Pension plans, employee benefits	103,449.	28,966.		74,483.
	16a	Legal fees				
	b	Accounting fees STMT 3	16,096.	0.		16,096.
	c	Other professional fees STMT 4	30,059.	0.		30,059.
	17	Interest				
	18	Taxes STMT 5	59,365.	28,263.		31,102.
	19	Depreciation and depletion	7,412.	0.		
	20	Occupancy				
	21	Travel, conferences, and meetings	16,182.	0.		16,182.
	22	Printing and publications				
	23	Other expenses STMT 6	800,649.	757,737.		13,234.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,622,739.	918,891.		666,758.
	25	Contributions, gifts, grants paid	6,498,451.			6,498,451.
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,121,190.	918,891.		7,165,209.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-2,094,050.			
	b	**Net investment income** (if negative, enter -0-)		3,373,474.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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123501 12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2011)

16420509 759877 T07100 2011.03050 HENRY & MARILYN TAUB FOUNDA T07100_1

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,329,158.	3,681,471.	3,681,471.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	34,576,853.	36,889,069.	40,700,913.
	c Investments - corporate bonds STMT 9	8,153,970.	8,153,970.	14,466,060.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	51,955,839.	50,576,017.	75,559,091.
	14 Land, buildings, and equipment basis ▶ 14,478.			
	Less accumulated depreciation STMT 11 ▶ 12,871.	1,669.	1,607.	1,607.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	98,017,489.	99,302,134.	134,409,142.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	98,017,489.	99,302,134.	
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	98,017,489.	99,302,134.	
	31 **Total liabilities and net assets/fund balances**	98,017,489.	99,302,134.	

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	98,017,489.
2	Enter amount from Part I, line 27a	2	-2,094,050.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,378,695.
4	Add lines 1, 2, and 3	4	99,302,134.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	99,302,134.

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 STATEMENTS			
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	14,061,977.		12,386,579.	1,675,398.

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				1,675,398.

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	1,675,398.
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	9,142,595.	127,949,425.	.071455
2009	6,548,840.	108,331,062.	.060452
2008	6,886,137.	136,311,586.	.050518
2007	8,016,614.	164,002,121.	.048881
2006	7,074,604.	151,631,594.	.046657

2 **Total** of line 1, column (d)	2	.277963
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	.055593
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	137,362,885.
5 Multiply line 4 by line 3	5	7,636,415.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,735.
7 Add lines 5 and 6	7	7,670,150.
8 Enter qualifying distributions from Part XII, line 4	8	7,165,209.

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	67,469.
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	67,469.
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	67,469.
6 Credits/Payments.				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	73,001.		
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	73,001.
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	5,532.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		5,532. 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 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,DE			
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 2011 or the taxable year beginning in 2011 (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 STMT 12	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 ▶ WISS & COMPANY, LLP Telephone no ▶(973)994-9400

Located at ▶354 EISENHOWER PARKWAY, LIVINGSTON, NJ ZIP+4 ▶07039

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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** | | X

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? ☒ 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		398,210.	19,775.	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	135,030,269.
b	Average of monthly cash balances	1b	4,424,437.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	139,454,706.
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	139,454,706.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,091,821.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	137,362,885.
6	**Minimum investment return.** Enter 5% of line 5	6	6,868,144.

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	6,868,144.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 67,469.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	67,469.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,800,675.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,800,675.
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	6,800,675.

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	7,165,209.
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	7,165,209.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,165,209.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				6,800,675.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,195,596.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 7,165,209.				
a Applied to 2010, but not more than line 2a			2,195,596.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				4,969,613.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,831,062.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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))

MARILYN TAUB

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

SEE STATEMENT 14

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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*				
SEE SCHEDULE ATTACHED	NONE	501(C)(3)	SEC 170(C)(2)(B) AS PER I.R.S. CHARITABLE, ETC.	6,498,451.
Total			▶ 3a	6,498,451.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	2,612,545.	
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	20,740.	
8 Gain or (loss) from sales of assets other than inventory			18	1,675,398.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		4,308,683.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,308,683.

(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

X [signature] Signature of officer or trustee | 5/14/12 Date | Treasurer ~~VICE CHAIRMAN~~ 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
KEVIN KERRIGAN	K Kerrigan CPA	5/10/12		P00256657

Firm's name ▶ WISS & COMPANY, LLP — Firm's EIN ▶ 22-1732349

Firm's address ▶ 354 EISENHOWER PARKWAY
LIVINGSTON, NJ 07039 — Phone no 973-994-9400

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
HENRY & MARILYN TAUB FOUNDATION	22-6100525

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ______

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
HENRY & MARILYN TAUB FOUNDATION	22-6100525

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF HENRY TAUB 300 FRANK W BURR BOULEVARD TEANECK, NJ 07666	$ 763,457.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	HENRY TAUB REV TRUST 300 FRANK W BURR BOULEVARD TEANECK, NJ 07666	$ 900,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	MARILYN TAUB 300 FRANK W BURR BOULEVARD TEANECK, NJ 07666	$ 55,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
HENRY & MARILYN TAUB FOUNDATION	22-6100525

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
HENRY & MARILYN TAUB FOUNDATION	22-6100525

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	BERNSTEIN #10025	P	VARIOUS	Various
b	BERNSTEIN #10025	P	VARIOUS	Various
c	CHARLES-SCHWAB (GRANITE- #4413)	P	VARIOUS	Various
d	CHARLES-SCHWAB (GRANITE- #4413)	P	VARIOUS	Various
e	AVIARY ASSOCIATES, LP	P	VARIOUS	Various
f	AVIARY ASSOCIATES, LP	P	VARIOUS	Various
g	STATE STREET BANK & TRUST CO	P	VARIOUS	Various
h	STATE STREET BANK & TRUST CO	P	VARIOUS	Various
i	CHARTER OAK PARTNERS	P	VARIOUS	Various
j	CHARTER OAK PARTNERS	P	VARIOUS	Various
k	COP SPV	P	VARIOUS	Various
l	PRIVATE CAPITAL MNGMT (JP MORGAN)	P	VARIOUS	Various
m	PRIVATE CAPITAL MNGMT (JP MORGAN)	P	VARIOUS	Various
n	PRIVATE CAPITAL MNGMT (JP MORGAN) CASH IN LIEU	P	VARIOUS	Various
o	PRIVATE CAPITAL MNGMT (JP MORGAN)	P	VARIOUS	Various

	(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	2,012,711.		1,912,043.	100,668.
b	4,617.			4,617.
c	1,025,720.		707,807.	317,913.
d	3,566,166.		2,369,218.	1,196,948.
e	121,527.			121,527.
f			467,213.	-467,213.
g	566,585.		720,489.	-153,904.
h	5,197,244.		4,753,031.	444,213.
i	81,943.			81,943.
j	5,053.			5,053.
k			1,100.	-1,100.
l	79,109.		70,585.	8,524.
m	1,294,100.		1,385,093.	-90,993.
n	16.			16.
o	1,120.			1,120.

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				100,668.
b				4,617.
c				317,913.
d				1,196,948.
e				121,527.
f				-467,213.
g				-153,904.
h				444,213.
i				81,943.
j				5,053.
k				-1,100.
l				8,524.
m				-90,993.
n				16.
o				1,120.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

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	BANK LEUMI	P	VARIOUS	Various
b	LIPPER LIQUIDATION	P	VARIOUS	Various
c				
d				
e				
f				
g				
h				
i				
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	8,326.			8,326.
b	97,740.			97,740.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				8,326.
b				97,740.
c				
d				
e				
f				
g				
h				
i				
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	1,675,398.
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

123591
05-01-11

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	LEASEHOLD IMPROVEMENTS	032398	SL	39.50	16	2,440.			2,440.	771.		62.
16	COMPUTER EQUIPMENT	092304	200DB	5.00	17	4,688.			4,688.	4,688.		0.
27	AVAYA PHONE SYSTEM	010111	200DB	5.00	19B	7,350.		7,350.				7,350.
	* TOTAL 990-PF PG 1 DEPR					14,478.		7,350.	7,128.	5,459.	0.	7,412.

128102
05-01-11

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AVIARY ASSOCIATES LP	12,962.	0.	12,962.
AVIARY ASSOCIATES LP	1,569,723.	0.	1,569,723.
BANK LEUMI	4,987.	0.	4,987.
BERNSTEIN INT'L PORTFOLIO	45,235.	0.	45,235.
CHARTER OAK PARTNERS LP	110.	0.	110.
CHARTER OAK PARTNERS LP	26,946.	0.	26,946.
GRANITE #5233-4413	325,863.	0.	325,863.
LIPPER	0.	0.	0.
LIPPER	-32.	0.	-32.
PRIVATE CAPITAL MANAGMENT(JP MORGAN)	59,809.	0.	59,809.
SANFORD C. BERNSTEIN	999.	0.	999.
SANFORD C. BERNSTEIN	269,563.	0.	269,563.
STATE STREET BANK	296,380.	0.	296,380.
TOTAL TO FM 990-PF, PART I, LN 4	2,612,545.	0.	2,612,545.

FORM 990-PF	OTHER INCOME	STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	21,254.	21,254.	
CVR PARTNERS-SEC 1231 LOSS	-514.	-514.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20,740.	20,740.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & ACCOUNTING FEES	16,096.	0.		16,096.
TO FORM 990-PF, PG 1, LN 16B	16,096.	0.		16,096.

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
PROFESSIONAL FEES	30,059.	0.		30,059.
TO FORM 990-PF, PG 1, LN 16C	30,059.	0.		30,059.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	43,197.	12,095.		31,102.
FOREIGN TAXES	16,168.	16,168.		0.
TO FORM 990-PF, PG 1, LN 18	59,365.	28,263.		31,102.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXP	365.	365.		0.
INVESTMENT FEES	278,818.	278,818.		0.
INVESTMENT EXPENSES	300,390.	300,390.		0.
INTEREST EXPENSE	29,166.	29,166.		0.
OFFICE EXPENSES	4,809.	0.		4,809.
REPAIRS & MAINTEN	2,323.	0.		2,323.
TELEPHONE	2,114.	0.		2,114.
INSURANCE	2,016.	0.		2,016.
OTHER EXPENSES	1,970.	0.		1,972.
PORTFOLIO EXPENSES	148,998.	148,998.		0.
NON-DEDUCTIBLE EXPENSES	29,680.	0.		0.
TO FORM 990-PF, PG 1, LN 23	800,649.	757,737.		13,234.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7

DESCRIPTION	AMOUNT
INCREASE TO INVESTMENT IN AVIARY ASSOCIATES LP	3,378,695.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,378,695.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOSTON PRIVATE VALUE	14,369,666.	15,969,317.
COP SPV	106,114.	26,714.
STATE STREET BANK(INVESTORS BANK)	13,677,862.	16,580,548.
PRIVATE CAPITAL MANAGEMENT	5,509,918.	5,803,229.
SC BERNSTEIN A/C 88063	78,943.	344,163.
SC BERNSTEIN INTL FUND	3,146,566.	1,976,942.
TOTAL TO FORM 990-PF, PART II, LINE 10B	36,889,069.	40,700,913.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDEN TREE HIGH YIELD FUND	5,040,950.	9,431,310.
POST HIGH YIELD FUND	3,113,020.	5,034,750.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,153,970.	14,466,060.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AVIARY ASSOCIATES LP	COST	25,619,689.	21,709,612.
CHARTER OAK PARTNERS	COST	3,645,599.	4,027,887.
LIPPER & COMPANY	COST	-96,614.	0.
OMEGA INSTITUTIONAL PARTNERS LP	COST	8,104,965.	30,172,325.
QDRF LTD	COST	3,186,420.	6,576,457.
SC BERNSTEIN A/C 10025	COST	8,115,958.	10,656,264.

BLACK ROCK SPV-A	COST	29,109.	67,120.
BLACK ROCK SPV-B	COST	289,879.	668,414.
DUE FROM BLACK ROCK ASIA	COST	1,681,012.	1,681,012.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,576,017.	75,559,091.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	2,440.	833.	1,607.
COMPUTER EQUIPMENT	4,688.	4,688.	0.
AVAYA PHONE SYSTEM	7,350.	7,350.	0.
TOTAL TO FM 990-PF, PART II, LN 14	14,478.	12,871.	1,607.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 12
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
HENRY TAUB BEQUEST	C/O TAUB FOUNDATION-300 FRANK W BURR BLVD-7FL TEANECK, NJ 07666
MARILYN TAUB	C/O TAUB FOUNDATION-300 FRANK W BURR BLVD-7FL TEANECK, NJ 07666
HENRY TAUB REV TRUST	C/O TAUB FOUNDATION-300 FRANK W BURR BLVD-7FL TEANECK, NJ 07666

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
MARILYN TAUB C/O TAUB FDT.300 FRANK W BURR BLVD TEANECK, NJ 07666	DIRECTOR 0.00	0.	0.	0.
JUDITH GOLD C/O TAUB FDT.300 FRANK W BURR BLVD TEANECK, NJ 07666	V.P./SECRETARY 0.00	0.	0.	0.
STEVEN TAUB C/O TAUB FDT.300 FRANK W BURR BLVD TEANECK, NJ 07666	PRESIDENT/CHAIRMAN 0.00	0.	0.	0.
IRA TAUB C/O TAUB FDT.300 FRANK W BURR BLVD TEANECK, NJ 07666	V.P./TREASURER 0.00	0.	0.	0.
FRED LAFER C/O TAUB FDT.300 FRANK W BURR BLVD TEANECK, NJ 07666	VICE CHAIRMAN 40.00	151,068.	7,500.	0.
BARBARA LAWRENCE C/O TAUB FDT.300 FRANK W BURR BLVD TEANECK, NJ 07666	EXECUTIVE DIRECTOR 40.00	247,142.	12,275.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		398,210.	19,775.	0.

FORM 990-PF PART XV - LINE 1B LIST OF FOUNDATION MANAGERS STATEMENT 14

NAME OF MANAGER

MARILYN TAUB
JUDITH GOLD
STEVEN TAUB
IRA TAUB

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
HENRY & MARILYN TAUB FOUNDATION	FORM 990-PF PAGE 1	22-6100525

Part I **Election To Expense Certain Property Under Section 179** **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	7,350.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	62.

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	7,412.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

116251
11-21-11 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2011)

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year:					
43 Amortization of costs that began before your 2011 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

The Henry and Marilyn Taub Foundation
Contribution Schedule

Name	Address	Year Ended December 31, 2011
Agenda for Children	New Orleans, LA	10,000
The Actors Fund-Friends of The Lillian Booth Home	New York, NY	500
Adler Aphasia Center	New York, NY	2,250
Aleph Society, Inc.	New York, NY	1,500
Alzheimer's Association Rita Hayworth Gala	New York, NY	1,000
ALS Association	New York, NY	
American Society For The Protection of Nature In Israel	Great Neck, NY	360
Angel Flight Horse Show NE	Stanhope, NJ	1,000
American Committee For The Weizmann Institute	New York, NY	1,000
Advocates for Children NJ	Newark, NJ	32,000
American-Israel Environmental Council	New York, NY	
Alliance cor Aging Research	Washington, DC	
American Friends of Shalva	New York, NY	1,000
America-Israel Cultural Foundation	New York, NY	3,000
American- Israel Friendship League	New York, NY	1,000
American Ballet Theatre	New York, NY	3,500
American Heart Association	Phoenix, AZ	100
American Friends-Hebrew University	New York, NY	51,000
American Friends Israel Museum	New York, NY	2,000
American Jewish Committee	New York, NY	3,500
American Joint Distribution Committee	New York, NY	527,000
American Society for Technion	New York, NY	580,000
Amnesty International	Washington, DC	250
The Arnold P. Gold Foundation	Englewood, NJ	
Arnold P Gold Foundation	Englewood, NJ	
Barnert Temple	Franklin Lakes, NJ	500
Auschwitz Jewish Center	New York, NY	1,000
Citizens Campaign	Metuchen, NJ	35,000
Bay Street Theatre	Sag Harbor, NY	150
Be'er Hagolah Institutes	Brooklyn, NY	500
Bergen County YJCC	Washington, NJ	3,000
Friends of Beit Daniel	Chevy Chase,MD	5,000
Bergen Family Center	Englewood, NJ	47,500
Bergen Performing Arts/John Harms Theater	Englewood, NJ	20,000
Boys Town Jerusalem	New York, NY	5,000
Boys & Girls Club of Paterson & Passaic	Paterson, NJ	29,600
The Breast Cancer Research Foundation	New York, NY	7,000
Bridgehampton Fire Dept.	Bridgehampton, NY	100
Bridgehampton Village Improvement	Bridgehampton, NY	200
The Bridgehampton Community	Bridgehampton, NY	100
Bris Avrohom	Hillside, NJ	1,000
Birmingham Jewish Federation	Birmingham, AL	10,000
Center For Civic Reponsibility	Metuchen, NJ	
The Community Chest	Englewood, NJ	1,000
Chabad's Children of Chernobyl	New York, NY	500
Children's Day Nursery & Family Center	Passaic, NJ	22,500
Closter Nature Center	Closter NJ	15,000
Carnegie Hall Society Inc	New York, NY	2,500
Camera	Boston MA	500
City Green, Inc.	Ringwood,NJ	64,400
Community Foundation of Southwest Missouri, Inc.	Joplin, MO	5,000
Center For Food Action In NJ	Englewood, NJ	15,000
Center for Christian-Jewish Understanding	Fairfield, CT	
Center on Addiction and Substance Abuse	New York, NY	1,000
Cancer Hope Network	Chester,NJ	1,500
Crohn's & Colitis Foundation of America	New York, NY	1,200
Columbia Univ.- The Frontier Fund	New York, NY	1,000
Columbia University-In Memory of Normann Mann	New York, NY	
Columbia University- Crown Awards	New York, NY	1,000
College of Physicians & Surgeons of Columbia University	New York, NY	1,000,000
Columbia University- Irving Institute	New York, NY	
Dystonia Medical Research Foundation	Chicago, IL	
Doctors Without Borders	Merrifield, VA.	500
Dwight Englewood School	Englewood, NJ	25,000

The Henry and Marilyn Taub Foundation
Contribution Schedule

Name	Address	Year Ended December 31, 2011
Community School	Teaneck,NJ	500
Daughters of Miriam	Clifton,NJ	2,500
Children's Cause for Cancer Advocacy	Silver Spring, MD	6,000
Cystic Fibrosis Foundation	Mellville, NY	1,000
CUMAC/ECHO	Paterson, NJ	5,000
Englewood Tikvah Chaverut	Englewood, NJ	1,000
ELEM Youth In Distress	New York, NY	500
Englewood Hospital & Medical Center Foundation	Englewood, NJ	
The Lenny Fund	Boston MA	1,000
Friends of Israel Disabled Veterans	Uniondale, NY	1,000
FIRST- Israel	Manchester, N.H.	
Flat Rock Brook Nature Association	Englewood, NJ	42,500
Englewood Hospital & Medical Center Foundation	Englewood, NJ	252,500
Galapagos Conservancy	Centreville, VA	100
Donors Choose . Org	New York, NY	30,000
Concerned Parents for Head Start	Paterson, NJ	30,000
Commuity Action for Social Affairs	Paterson, NJ	31,500
The Garage Theatre Group	Tenafly, NJ	
The Hamilton Partnership for Paterson	Washington, DC	150,000
Heart Care International	Greenwich, CT	
Holocaust Education Program New Milford HS	New Milford, NJ	1,000
Hillel	New York, NY	1,000
Hope & Heroes Children's Cancer Fund	New York, NY	2,500
The Israel Project	Washington, DC	1,000
ISEF Foundation	New York, NY	1,000
Jaffa Institute	Flushing, NY	
Jewish Federation of Greater Kansas City	Overland Park, KS	5,000
Jewish Family Service	Teaneck, NJ	500
Jewish Guild for The Blind	New York, NY	500
Jewish Community School	San Francisco, CA	1,800
JCC Thurnauer School of Music	Tenafly, NJ	
JCC Palisades- Rubins Run	Tenafly, NJ	800
JCC Palisades-Julius & Esther Adler Yiddish Concerts	Tenafly, NJ	4,757
JCC Palisades-Auditorium Project	Tenafly, NJ	100,000
JCC Palisades-Membership Dues-2010	Tenafly, NJ	4,300
JCC Palisades- Bernstein-Slote Memorial Fund	Tenafly, NJ	100
JCC Palisades- Wormser Family Senior	Tenafly, NJ	
JCC Palisades-Hildegard & Sidney Schonfeld College Fund	Tenafly, NJ	100
Jewish Home Foundation	River Vale, NJ	25,000
JDC-Haiti Earthquake Relief	New York, NY	
Jewish Outreach Program	New York, NY	1,000
Jewish Museum	New York, NY	1,000
Jupiter Symphony	New York, NY	250
The Joseph & Arlene Taub Foundation	Roseland, NJ	125,000
Junior Achievement Worldwide- Young Entreprenuers Israel	Colorado Springs,CO	-
Larger Than Life, USA	Long Island City, NY	2,500
Lighthouse International	New York, NY	2,000
Lustgarten Foundation	Bethpage, NY	1,000
March Of Dimes	Decatur, IL	100
Metropolitan Opera - Patron Program	New York, NY	14,755
Mazon	Los Angeles, CA	1,800
Mote Marine Laboratory	Sarasota, FL	500
MPD Foundation	Chicago, IL	2,500
MPN Foundation	Chicago, IL	17,500
Muscular Dystrophy Association	Teaneck/Tenafly,NJ	100
National Multiple Sclerosis Society	Trenton,NJ	500
Museum of Jewish Heritage	New York, NY	2,000
Mount Sinai Breast Health Research Program	New York, NY	
Mount Sinai Sch.of Medicine	New York, NY	227,000
NJ Citizen Action Education Action Fund	Newark, NJ	10,000
National Psoriasis Foundation	Portland, OR	500
Nechama	Eden Prairie, MN	1,800
New Jersey Seeds	Paterson, NJ	10,000
New Jersey Community	Paterson, NJ	64,500

The Henry and Marilyn Taub Foundation
Contribution Schedule

Name	Address	Year Ended December 31, 2011
New York City Opera	New York, NY	2,500
New Jersy Community Coordinated Child Care Agency	Paterson, NJ	30,653
New York Shakespeare Festival/Public Theater	New York, NY	64,250
NYU- Taub Center for Israel Studies New York University	New York, NY	240,000
The Oasis Haven for Women & Children	Paterson, NJ	20,803
Palisade Nature Association	Alpine, NJ	3,500
Parkinson's Disease Foundation	New York, NY	3,500
Paterson Alliance	Paterson, NJ	35,000
Paterson Family Success Center	Paterson, NJ	500
PEF Endowment Funds,Inc.	New York, NY	28,740
Paterson Education Fund	Paterson, NJ	102,500
Patrolmans Benevolent Association of Southampton Town	Southampton, NY	
Peter Westerbrook Foundation	New York, NY	500
Peconic Land Trust	Southampton, NY	365
Prep For Prep-Lilac Ball	New York, NY	1,000
Project Interchange	Washington, DC	
Paterson Habitat for Humanity	Paterson, NJ	30,303
Public Interest Project- NJ Education	New York, NY	
Reed Academy	Garfield,NJ	500
Reuth	New York, NY	1,000
Ringling College Library Assoc.	Sarasota, FL	250
Rutgers The State University Pledge	New Brunswick, NJ	
The Rudin Center for Transportation	New York, NY	5,000
Rutgers University Foundation	New Brunswick, NJ	6,000
Salanter-Akiba-Riverdale Academy	New York, NY	1,000
St.Pauls Episcopal Church	Paterson, NJ	
Sarasota Memorial Healthcare	Sarasota, FL	
Sarasota-Manatee Jewish Federation	Sarasota, FL	10,000
Sarasota Opera Association	Sarasota, FL	1,000
Sarasota Film Society	Sarasota, FL	
RCLA Town Hall 2011	Sarasota, FL	
SLE Lupus Foundation	New York, NY	5,000
Solomon Schechter Day School	New Milford, NJ	
Southampton Fresh Air Home	Southampton, NY	250
St.Jude's Children Research Hospital	Memphis, TN	500
Shomrei Torah	Wayne, NJ	10,000
Salvation Army	Hackensack, NJ	100
Special Olympics	Princeton,NJ	
S.T.A.R.T.	Longboat Key, FL	250
Smile Train	Washington, DC	250
Scan New York	New York, NY	3,500
Selby Gardens	Sarasota, FL	250
Southampton Town Police	Hampton Bays, NY	100
Southampton PBA	Hampton Bays, NY	100
Taub Children-Donor Advised Fund		900,000
Teaneck PBA Local 215	Teaneck, NJ	
Teaneck Volunteer Ambulance Corp.	Teaneck, NJ	100
Teaneck Project Graduation	Teaneck, NJ	250
Teaneck Creek Conservancy	Teaneck, NJ	10,000
Tribe Media Corp	Los Angeles, CA	1,000
Temple Beth Israel	Longboat Key, FL	2,070
Temple Beth El of Northern Valley	Closter NJ	10,000
Temple Emanuel of North Jersey	Franklin Lakes, NJ	875
Temple Emanuel of Closter	Closter NJ	360
Temple Emanuel Pascack Valley	Woodcliff Lake, NJ	
Temple Sinai of Bergen County	Tenafly, NJ	6,307
Temple Sinai of Bergen County-Rabbi Circle Fund	Tenafly, NJ	
Tenafly Lions Club	Tenafly, NJ	100
Tenafly Local No. 376	Tenafly, NJ	
Tenafly Education Fund	Tenafly, NJ	250
Tenafly Nature Center Association	Tenafly, NJ	32,525
Tenafly Vounteer Ambulance	Tenafly, NJ	250
Tenafly Fireman's Association	Tenafly, NJ	
Thanks to Scandinavia, Inc.	New York, NY	500

The Henry and Marilyn Taub Foundation
Contribution Schedule

Name	Address	Year Ended December 31, 2011
Tikva Children's Home	New York, NY	2,500
Training Institute For Mental Health	New York, NY	1,500
Turn The Corner	New York, NY	
Tri-County Scholarship Fund	Paterson, NJ	
UJA- New York Women's Philanthropy	New York, NY	
UJA-Bergen County-Jewish Federation of Northern NJ	Paramus, NJ	500,000
UJA-Bergen County-Jewish Federation of Northern NJ	Paramus, NJ	591,349
United Way of Sarasota County, Inc.	Sarasota, FL	
United Way of Bergen County	Paramus, NJ	10,000
The Valley Program Fnd. For Children with Autism	Harrington Park, NJ	1,500
Van Wezel Foundation Inc.	Sarasota, FL	2,500
United Way of Passaic County	Paterson, NJ	5,000
Volunteer Center of Bergen County	Hackensack, NJ	20,000
Washington Institute	Washington, DC	10,000
William Paterson University	Paterson, NJ	40,129
Yeshiva of Staten Island	Staten Island, NY	250
Yivo	New York, NY	1,000
Yeshivat Noam	Paramus, NJ	1,000
YM-YWHA- Northern Jersey	Wayne, NJ	1,500
Yiddish Book Center	Amherst, Ma	500
TOTAL		$ 6,498,451

The Henry and Marilyn Taub Foundation

EIN # 22-6100525

Attachment to form 9990 pf

Return of Private Foundation

Statement Required by Reg 53.494505(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

1. Grantee: Joseph and Arlene Taub foundation

   101 Eisenhower Parkway

   Roseland, NJ 07608

2. Date Paid in Current Tax Year: $125,000 paid on February 1, 2011

3. Total Paid: $125,000 paid on February 1, 2011

4. Purpose: The funds were used by the Joseph and Arlene Taub Foundation to support the establishment of a floor in the Memorial Sloan Kettering Cancer Center.

5. Amount of grant spent by grantee: $125,000

6. Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

7. Date of report received from grantee: December 20, 2011

8. Verification: The HMTF Foundation reviewed the Grant report on December 20, 2011 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability.