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

2012

Open to public Inspection

For calendar year 2012 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) ▶$ 145,751,839.

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))

		(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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,236,185.	3,204,068.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,396,847.			
	b Gross sales price for all assets on line 6a 20,284,766.				
	7 Capital gain net income (from Part IV, line 2)		5,396,847.		
	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	15,995.	15,995.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	8,649,027.	8,616,910.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	405,429.	113,521.		291,908.
	14 Other employee salaries and wages	155,940.	43,663.		112,277.
	15 Pension plans, employee benefits	113,833.	31,873.		81,960.
	16a Legal fees				
	b Accounting fees STMT 3	32,197.	0.		32,197.
	c Other professional fees STMT 4	20,914.	0.		20,914.
	17 Interest				
	18 Taxes STMT 5	123,522.	27,705.		29,348.
	19 Depreciation and depletion	62.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	17,654.	0.		17,654.
	22 Printing and publications				
	23 Other expenses STMT 6	725,747.	681,726.		30,532.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,595,298.	898,488.		616,790.
	25 Contributions, gifts, grants paid	7,352,554.			7,352,554.
	26 **Total expenses and disbursements.** Add lines 24 and 25	8,947,852.	898,488.		7,969,344.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-298,825.			
	b **Net investment income** (if negative, enter -0-)		7,718,422.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12050513 759877 T07100 2012.03040 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	3,681,471.	5,612,638.	5,612,638.
	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 9	36,889,069.	38,436,011.	45,819,263.
	c Investments - corporate bonds STMT 10	8,153,970.	8,153,970.	16,252,464.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	50,576,017.	46,804,271.	78,065,929.
	14 Land, buildings, and equipment basis ▶ 14,478.			
	Less accumulated depreciation STMT 8 ▶ 12,933.	1,607.	1,545.	1,545.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	99,302,134.	99,008,435.	145,751,839.
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	99,302,134.	99,008,435.	
	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**	99,302,134.	99,008,435.	
	31 **Total liabilities and net assets/fund balances**	99,302,134.	99,008,435.	

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	99,302,134.
2 Enter amount from Part I, line 27a	2	-298,825.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,126.
4 Add lines 1, 2, and 3	4	99,008,435.
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	99,008,435.

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	20,284,766.		14,887,919.	5,396,847.

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				5,396,847.

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	5,396,847.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	7,165,209.	137,362,885.	.052163
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

2 Total of line 1, column (d)	2	.283469
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	.056694
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	138,921,940.
5 Multiply line 4 by line 3	5	7,876,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77,184.
7 Add lines 5 and 6	7	7,953,224.
8 Enter qualifying distributions from Part XII, line 4	8	7,969,344.

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	77,184.
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	77,184.
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	77,184.
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	72,000.		
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	72,000.
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	5,184.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	Refunded ▶		11	

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 2012 or the taxable year beginning in 2012 (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)*

		Line	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 ▶ THE FOUNDATION Telephone no ▶ (201) 287-2500
Located at ▶ 300 FRANK W BURR BLVD, TEANECK, NJ ZIP+4 ▶ 07666

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

		Line	Yes	No
16	At any time during calendar year 2012, 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.

			Line	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*	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 2012?		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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		405,429.	30,000.	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

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	134,845,843.
b	Average of monthly cash balances	1b	6,191,660.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	141,037,503.
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	141,037,503.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,115,563.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	138,921,940.
6	**Minimum investment return.** Enter 5% of line 5	6	6,946,097.

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	6,946,097.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 77,184.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	77,184.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,868,913.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,868,913.
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	6,868,913.

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	7,969,344.
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	7,969,344.
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	77,184.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,892,160.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6,868,913.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,831,062.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 7,969,344.				
a Applied to 2011, but not more than line 2a			1,831,062.	
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 2012 distributable amount				6,138,282.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				730,631.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail 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.	7,352,554.
Total			▶ 3a	7,352,554.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	3,236,185.	
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	15,995.	
8 Gain or (loss) from sales of assets other than inventory			18	5,396,847.	
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.		8,649,027.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 8,649,027.

(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] | Date | ▶ VICE ~~CHAIRMAN~~ Pres / Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KEVIN KERRIGAN	[signature] CPA	5/13/13		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

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	AVIARY ASSOCIATES LP	P	VARIOUS	VARIOUS
b	AVIARY ASSOCIATES LP	P	VARIOUS	VARIOUS
c	CHARTER OAK PARTNERS	P	VARIOUS	VARIOUS
d	CHARTER OAK PARTNERS	P	VARIOUS	VARIOUS
e	BERNSTEIN 10025	P	VARIOUS	VARIOUS
f	BERNSTEIN 10025	P	VARIOUS	VARIOUS
g	CHARLES-SCHWAB (GRANITE- #4413)	P	VARIOUS	VARIOUS
h	CHARLES-SCHWAB (GRANITE- #4413)	P	VARIOUS	VARIOUS
i	PRIVATE CAPITAL MANAGEMENT 42225	P	VARIOUS	VARIOUS
j	PRIVATE CAPITAL MANAGEMENT - CASH IN LIEU	P	VARIOUS	VARIOUS
k	PRIVATE CAPITAL MANAGEMENT 42225	P	VARIOUS	VARIOUS
l	STATE STREET BANK & TRUST CO	P	VARIOUS	VARIOUS
m	STATE STREET BANK & TRUST CO	P	VARIOUS	VARIOUS
n	STATE STREET BANK & TRUST CO - CASH IN LIEU	P	VARIOUS	VARIOUS
o	LIPPER CONVERTIBLES - GAIN ON SALE OF PARTNERSHIP	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	61,523.			61,523.
b			292,807.	-292,807.
c	61,005.			61,005.
d	86,421.			86,421.
e	1,461,914.		784,301.	677,613.
f	261,576.		330,856.	-69,280.
g	481,975.		395,109.	86,866.
h	5,261,199.		4,537,440.	723,759.
i	2,126.		27,574.	-25,448.
j	29.			29.
k	822,284.		918,548.	-96,264.
l	1,649,361.		1,705,589.	-56,228.
m	5,034,447.		4,552,583.	481,864.
n	2.			2.
o	100,263.			100,263.

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				61,523.
b				-292,807.
c				61,005.
d				86,421.
e				677,613.
f				-69,280.
g				86,866.
h				723,759.
i				-25,448.
j				29.
k				-96,264.
l				-56,228.
m				481,864.
n				2.
o				100,263.

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	

223591
05-01-12

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	CVR PARTNERS LP - GAIN ON SALE OF PARTNERSHIP	P	VARIOUS	VARIOUS
b	PRIVATE CAPITAL MANAGEMENT- LAM RESEARCH CASH IN	P	VARIOUS	VARIOUS
c	SALE OF OMEGA OVERSEAS LTD	P	VARIOUS	VARIOUS
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	521.			521.
b	120.			120.
c	5,000,000.		1,343,112.	3,656,888.
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				521.
b				120.
c				3,656,888.
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	5,396,847.
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

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05-01-12

2012 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.	833.		62.
16	COMPUTER EQUIPMENT	092304	200DB	5.00	17	4,688.			4,688.	4,688.		0.
27	AVAYA PHONE SYSTEM	010111	200DB	5.00	17	7,350.		7,350.				0.
	* TOTAL 990-PF PG 1 DEPR					14,478.		7,350.	7,128.	5,521.	0.	62.

228102
05-01-12

(D) - Asset disposed

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

The Henry and Marilyn Taub Foundation
Contributions
1/1/12 - 12/31/12

Name of Recipient	Location	Amount
Aleph Society, Inc	New York, NY	18,000.00
Alzheimer's Association	New York, NY	1,000 00
Amer Friends Hebrew University	New York, NY	1,000 00
Amer Heart Association	Phoeniz, AZ	100.00
Amer Israel Cultural Fdn Inc	New York, NY	3,000 00
Amer Society Technion	New York, NY	500,000.00
Amer Society Technion	New York, NY	750,000.00
Amer Society Technion	New York, NY	20,000 00
American Friends of Shalva	New York, NY	1,000.00
American Friends of the Hebrew	New York, NY	50,000.00
American Jewish Committee	New York, NY	2,500 00
American Joint Distribution	New York, NY	27,000.00
American Joint Distribution	New York, NY	156,400.00
American Society for the Prote	Great Neck, NY	360.00
American Technion Society - Hershel M & Hilda Rich Technion	New York, NY	10,000.00
America's Promise Alliance	Washington, DC	10,000 00
Amnesty International USA	Washington, DC	250 00
Angel Flight NE	Stanhope, NJ	1,000 00
Aplastic Anemia & MDS Internat	Rockville, MD	5,000 00
Arts Horizons	Englewood, NJ	10,000.00
Auschwitz Jewish Center	New York, NY	1,000 00
Ballet Theatre Foundation Inc.	New York, NY	3,500 00
Bay Street Theatre	Sag Harbor, NY	150.00
Bergen Family Center	Englewood, NJ	25,000.00
Boys & Girls Club of Paterson	Paterson, NJ	29,600 00
Boys Town Jerusalem	New York, NY	5,000 00
Breast Cancer Research Foundat - Chappaqua's A Cure In	New York, NY	1,000 00
Breast Cancer Research Foundation	New York, NY	1,000 00
Breast Cancer Research Foundat - Symposium & Awards Luncheon	New York, NY	8,500 00
Bridge Hampton Fire Dept.	Bridgehampton, NY	100 00
Bris Avrohom	Hillside, NJ	1,000 00
Camera	Boston, MA	500 00
Carnegie Hall Subscription Off	New York, NY	2,500 00
Center for Food Action In NJ	Englewood, NJ	25,000 00
Center for Food Action In NJ	Englewood, NJ	25,000 00
Chabad's Children of Chernobyl	New York, NY	500 00
Children's Cause for Cancer Ad	Silver Spring, MD	1,000 00
Children's Day Nursery & Famil	Passaic, NJ	20,000 00
City Green	Ringwood, NJ	13,600 00
City Green, Inc	Ringwood, NJ	30,000.00
City Green, Inc	Ringwood, NJ	39,000.00
Columbia University	New York, NY	1,000 00
Columbia University -	New York, NY	1,000 00
Columbia University, College - Taub Institute for Alzheimers Disease	New York, NY	500,000 00
Columbia University, College - Taub Institute for Research	New York, NY	500,000 00
Community Mobile Meals	Sarasota, FL	250 00
Community School of Bergen Ct.	Teaneck, NJ	500.00
Conservation Resources Inc	Chester, NJ	10,000 00
Council of NewJersey Grantmake	Trenton, NJ	7,000 00
Crohn's & Colitis Foundation - Annual Women of Distinction	New York, NY	1,200 00
CUMAC/ECHO	Paterson, NJ	25,000.00
Cystic Fibrosis Foundation	Mellville, NY	1,000.00
Doctors Without Borders USA	Merrifield, VA	500.00
Dwight-Englewood School	Englewood, NJ	30,000 00
Dystonia Medical Research Fdn	Chicago, IL	5,000 00
E L E M -Youth in Distress in	New York, NY	500.00
Englewood Hospital & Medical C - Honoring Herber Dardik, MD	Englewood, NJ	2,500.00
Flat Rock Brook Nature Associa	Englewood, NJ	12,500 00
Foodbank Of Monmouth & Ocean C	Neptune, NJ	5,000 00
Friends of the Daniel Center	Chevy Chase, MD	2,500.00
Friends of the Daniel Ctr	Chevy Chase, MD	5,000.00
Frnds Israel Disabled War Vets	Uniondale, NY	1,000 00
Galapagos Conservancy	Centreville, VA	100.00
Ironbound Community Corp	Newark, NJ	7,500 00
JCC on the Palisades - 4/3/12-Bernie & ruth Weinflash	Tenafly, NJ	250.00

The Henry and Marilyn Taub Foundation
Contributions
1/1/12 - 12/31/12

Name of Recipient	Location	Amount
JCC on the Palisades - 5/18-Sanl Family Fund	Tenafly, NJ	100.00
JCC on the Palisades - Contribution- Rubin Run	Tenafly, NJ	800.00
JCC on the Palisades - Swire-Epstein Cultural Arts Fund	Tenafly, NJ	200.00
JCC On The Palisades - Bernstein-Slote Memorial Fund	Tenafly, NJ	200.00
JCC On The Palisades	Tenafly, NJ	4,000 00
JCC On The Palisades - Esther & Julius Adler - Yiddish Concert	Tenafly, NJ	6,566 00
JCC On The Palisades - Lavish Lunches Contribution	Tenafly, NJ	500 00
JCC Thurnauer School of Music - Gala Benefit Concert	Tenafly, NJ	1,000 00
Jewish Center of Teaneck - "Torah for Arthur"	Teaneck, NJ	2,500 00
Jewish Community High School	San Francisco, CA	1,000 00
Jewish Family Service	Teaneck, NJ	250 00
Jewish Family Service	Teaneck, NJ	750.00
Jewish Family Service	Teaneck, NJ	250 00
Jewish Federation- Northern NJ	Paramus, NJ	250,000 00
Jewish Federation- Northern NJ	Paramus, NJ	250,000 00
Jewish Federation of Northern NJ	Paramus, NJ	250,000 00
Jewish Federation of Northern NJ	Paramus, NJ	1,800 00
Jewish Federation-Northern NJ	Paramus, NJ	250,000 00
Jewish Federation-Northern NJ	Paramus, NJ	120,000 00
Jewish Guild Healthcare	New York, NY	500 00
Jewish Home Foundation	River Vale, NJ	25,000 00
Jewish Museum	New York, NY	1,000 00
Jewish Theological Seminary Am	New York, NY	1,000 00
Jupiter Symphony	New York, NY	250 00
Kaplan JCC On The Palisades	Tenafly, NJ	1,500,000 00
Liberty Science Center	Jersey City, NJ	1,000 00
Lighthouse International	New York, NY	1,000.00
March of Dimes	Decatur, IL	100 00
Mazon	Los Angeles, CA	1,800 00
Mazon	Los Angeles, CA	7,500 00
Meadowlands Transportation Bro	Woodridge, NJ	50,000.00
Meds & Food for Kids	St Louis, MO	25,000 00
Metropolitan Opera	New York, NY	14,755 00
Mote Marine Laboratory	Sarasota, FL	500 00
Mount Sinai School of Medicine - 20th Annual Celebration of Life Gala	New York, NY	2,000 00
Mount Sinai School of Medicine - MDS Research-Contribution-2012	New York, NY	125,000 00
Mount Sinai School of Medicine	New York, NY	50,000 00
Mount Sinai School of Medicine	New York, NY	125,000 00
MPD Foundation	Chicago, IL	25,000.00
Muscular Dystrophy Assoc	Teaneck/Tenalfy, NJ	250 00
Museum of Jewish Heritage - 16th Annual Heritage Dinner	New York, NY	1,000 00
National Multiple Sclerosis	Trenton, NJ	500 00
National Yiddish Book Center	Amherst, MA	500 00
Nechama	Eden Prairie, MN	5,000 00
New Jersey Foundation for Aging	Trenton, NJ	10,000 00
New Jersey Future	Trenton, NJ	50,000 00
New Jersey Region of Hadassah	Englewood, NJ	1,000.00
New Jersey Seeds	Paterson, NJ	10,000.00
New Milford High School	New Milford, NJ	1,000 00
New York City Opera	New York, NY	2,500 00
New York University	New York, NY	5,000 00
New York University - The Ethiopian School Readiness	New York, NY	10,000 00
P.E.F Endowment Funds, Inc. - Palmach Harel Brigade Memorial	New York, NY	25,000 00
Parkinson's Disease Foundation - Page & William Black	New York, NY	2,500 00
Paterson Alliance	Paterson, NJ	35,000 00
Paterson Alliance	Paterson, NJ	30,000 00
Paterson Education Fund	Paterson, NJ	50,000 00
Paterson Education Fund	Paterson, NJ	50,000 00
Paterson Habitat for Humanity	Paterson, NJ	29,975.00
Paterson Habitat for Humanity	Paterson, NJ	50,000 00
PEF Israel Endowments	New York, NY	25,000 00
Peter Westbrook Foundation	New York, NY	500 00
Prep for Prep	New York, NY	1,000 00
Re'uth	New York, NY	1,000 00
Rutgers University Foundation	New Brunswick, NJ	5,000 00

The Henry and Marilyn Taub Foundation
Contributions
1/1/12 - 12/31/12

Name of Recipient	Location	Amount
S.A R. Academy	New York, NY	1,000 00
S L E Lupus Foundation	New York, NY	1,000.00
S.T A R T	Longboat Key, FL	250.00
Sarasota Memorial Healthcare	Sarasota, FL	1,000 00
Sarasota Opera Association	Sarasota, FL	1,000.00
Sarasota-Manatee	Sarasota, FL	10,000 00
SCAN New York	New York, NY	2,500 00
Selby Gardens	Sarasota, FL	250.00
Smile Train	Washington, DC	250 00
Solomom Schechter Day	New Milford, NJ	1,000 00
Southampton Fresh Air Home	Hampton Bays, NY	250 00
Southampton Town Police	Hampton Bays, NY	100 00
Special Olympics New Jersey	Princeton, NJ	100 00
St.Judes Children's Research	Memphis, TN	500 00
Table to Table	Englewood Cliffs, NJ	5,000 00
Table to Table	Englewood Cliffs, NJ	7,500 00
Taub Center for Israel Studies	New York, NY	125,000 00
Taub Center for Israel Studies	New York, NY	125,000 00
Teaneck P B A. Local 215	Teaneck, NJ	100 00
Teaneck Project Graduation	Teaneck, NJ	250 00
Teaneck Volunteer Ambulance Co	Teaneck, NJ	100 00
Temple Beth Israel	Longboat Key, FL	1,000 00
Temple Beth Israel	Longboat Key, FL	1,120 00
Temple Beth Israel - Yahrzeit Sylvia Taub	Longboat Key, FL	50 00
Temple Emanuel	Franklin Lakes, NJ	825.00
Temple Sinai 2012 Music Progra	Tenafly, NJ	518 00
Temple Sinai of Bergen County - Arza	Tenafly, NJ	36 00
Temple Sinai of Bergen County - Brotherhood	Tenafly, NJ	40 00
Temple Sinai of Bergen County - High Holy Day Pledge	Tenafly, NJ	5,018 00
Temple Sinai of Bergen County - Re'im Benefactors	Tenafly, NJ	5,000 00
Temple Sinai of Bergen County - Secunty Assessment-7/1/2012	Tenafly, NJ	75 00
Temple Sinai of Bergen County - Sisterhood	Tenafly, NJ	40 00
Temple Sinai of Bergen County - URJ Dues	Tenafly, NJ	40 00
Temple Sinai of Bergen County - Yahrzeit- Sylvia Taub	Tenafly, NJ	100.00
Temple Sinai of Bergen County - Youth Group	Tenafly, NJ	40 00
Tenafly Local No 376	Tenafly, NJ	100 00
Tenafly Education Foundation	Tenafly, NJ	250 00
Tenafly Nature Center Assoc	Tenafly, NJ	250.00
Thanks to Scandinavia, Inc.	New York, NY	500 00
The Adler Aphasia Center	New York, NY	750 00
The Adler Aphasia Center	New York, NY	10,000.00
The ALS Association	New York, NY	1,000 00
The Arnold P Gold Foundation	Englewood, NJ	15,000 00
The Bergen Performing Arts Center	Englewood, NJ	10,000 00
The Bergen Performing Arts Center	Englewood, NJ	10,000 00
The Bridgehampton Community	Bridgehampton, NY	100 00
The Citizens Campaign	Metuchen, NJ	20,000 00
The Community Chest	Englewood, NJ	1,000 00
The Education Foundation of Al	Alpine, NJ	5,000 00
The Hamilton Partnership for Paterson Community Revitalization	Washington, DC	50,000 00
The Hamilton Partnership for Paterson Commnity Revitalization	Washington, DC	100,000 00
The Hamilton Partnership for Paterson Commnity Revitalization	Washington, DC	87,500 00
The ISEF Foundation	New York, NY	2,500.00
The Israel Project	Washington, DC	1,000 00
The MDS Foundation	Yardsville, NJ	7,500 00
The Mount Sinai Medical Center - Dr Aledort Research	New York, NY	50,000.00
The Oasis Haven for Women & Children	Paterson, NJ	20,802 00
The Peconic Land Trust	Southampton, NY	365.00
The Perlman Music Program/Sunc	Sarasota, FL	1,000 00
The Public Theater	New York, NY	14,000.00
The Public Theater	New York, NY	25,000 00
The Robin Hood Foundation	New York, NY	10,000 00
The Salvation Army	Hackensack, NJ	100.00
Tribeca Film Institute	New York, NY	500.00
United Way - Bergen County	Paramus, NJ	25,000 00

The Henry and Marilyn Taub Foundation
Contributions
1/1/12 - 12/31/12

Name of Recipient	Location	Amount
Van Wezel Foundation, Inc	Sarasota, FL	2,500.00
Volunteer Ctr of Bergen County	Hackensack, NJ	50,000.00
Washington Institute	Washington, DC	10,000.00
Wayne YMCA	Wayne, NJ	1,500 00
Wider Opportunities for Women	Washington, DC	50,000 00
William Paterson University	Paterson, NJ	40,129 00
Yeshiva of Staten Island	Staten Island, NY	250 00
YIVO Institute for Jewish Rese	New York, NY	1,000.00
Youth Consulation Svc Foundat	Hackensack, NJ	5,000 00
Youth Consulation Svc. Foundat - Holley Center Redecoration	Hackensack, NJ	10,000 00
		7,352,554 00

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AVIARY ASSOCIATES LP	1,845,818.	0.	1,845,818.
AVIARY ASSOCIATES LP	10,257.	0.	10,257.
BANK LEUMI	12,680.	0.	12,680.
CHARTER OAK PARTNERS LP	50.	0.	50.
CHARTER OAK PARTNERS LP	38,523.	0.	38,523.
CRV PARTNERS	8.	0.	8.
GRANITE #5233-4413	388,419.	0.	388,419.
PRIVATE CAPITAL MANAGMENT(JP MORGAN)	135,235.	0.	135,235.
SANFORD C. BERNSTEIN	422,297.	0.	422,297.
SANFORD C. BERNSTEIN	1,395.	0.	1,395.
STATE STREET BANK	381,503.	0.	381,503.
TOTAL TO FM 990-PF, PART I, LN 4	3,236,185.	0.	3,236,185.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	23,969.	23,969.	
COP SPV - SEC 1231 LOSS	-162.	-162.	
LOSS FOM LTD PARTNERSHIPS	-7,812.	-7,812.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,995.	15,995.	

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	32,197.	0.		32,197.
TO FORM 990-PF, PG 1, LN 16B	32,197.	0.		32,197.

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	20,914.	0.		20,914.
TO FORM 990-PF, PG 1, LN 16C	20,914.	0.		20,914.

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	40,762.	11,414.		29,348.
FOREIGN TAXES	16,291.	16,291.		0.
FEDERAL EXCISE TAXES	66,469.	0.		0.
TO FORM 990-PF, PG 1, LN 18	123,522.	27,705.		29,348.

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	291,230.	291,230.		0.
INVESTMENT EXPENSES	315,987.	315,987.		0.
INTEREST EXPENSE	26,568.	26,568.		0.
PROFESSIONAL ORGANIZATION DUES	6,500.	0.		6,500.
OFFICE EXPENSES	11,131.	0.		11,131.
REPAIRS & MAINTENANCE	2,143.	0.		2,143.
TELEPHONE	1,982.	0.		1,982.
INSURANCE	1,979.	0.		1,979.
OTHER EXPENSES	6,797.	0.		6,797.
PORTFOLIO EXPENSES	47,576.	47,576.		0.
NON-DEDUCTIBLE EXPENSES	13,489.	0.		0.
TO FORM 990-PF, PG 1, LN 23	725,747.	681,726.		30,532.

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

DESCRIPTION	AMOUNT
INCREASE TO INVESTMENT IN PARTNERSHIP	5,126.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,126.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEASEHOLD IMPROVEMENTS	2,440.	895.	1,545.	1,545.
COMPUTER EQUIPMENT	4,688.	4,688.	0.	0.
AVAYA PHONE SYSTEM	7,350.	7,350.	0.	0.
TO 990-PF, PART II, LN 14	14,478.	12,933.	1,545.	1,545.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOSTON PRIVATE VALUE	15,490,266.	18,293,748.
COP SPV	106,515.	34,386.
STATE STREET BANK(INVESTORS BANK)	13,964,771.	18,501,013.
PRIVATE CAPITAL MANAGEMENT	5,606,894.	6,369,295.
SC BERNSTEIN A/C 88063	78,943.	362,069.
SC BERNSTEIN INTL FUND	3,188,622.	2,258,752.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,436,011.	45,819,263.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDEN TREE HIGH YIELD FUND	5,040,950.	10,802,082.
POST HIGH YIELD FUND	3,113,020.	5,450,382.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,153,970.	16,252,464.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AVIARY ASSOCIATES LP	COST	25,077,646.	23,017,181.
CHARTER OAK PARTNERS	COST	3,759,837.	4,100,086.
LIPPER & COMPANY	COST	0.	0.
OMEGA INSTITUTIONAL PARTNERS LP	COST	6,761,853.	32,649,436.
QDRF LTD	COST	3,186,420.	7,360,985.
SC BERNSTEIN A/C 10025	COST	8,339,722.	10,815,702.
BLACK ROCK SPV-A	COST	29,109.	71,059.
BLACK ROCK SPV-B	COST	-350,316.	51,480.
DUE FROM BLACK ROCK ASIA	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,804,271.	78,065,929.

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

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	151,053.	7,500.	0.
BARBARA LAWRENCE C/O TAUB FDT.300 FRANK W BURR BLVD TEANECK, NJ 07666	EXECUTIVE DIRECTOR 40.00	254,376.	22,500.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		405,429.	30,000.	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