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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 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 or province, country, and ZIP or foreign postal code TEANECK, NJ 07666		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 167,480,105.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		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		3,289,495.	3,289,495.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,496,892.			
b Gross sales price for all assets on line 6a	37,663,788.				
7 Capital gain net income (from Part IV, line 2)			11,496,892.		
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		-15,838.	-15,838.		STATEMENT 2
12 Total. Add lines 1 through 11		14,770,549.	14,770,549.		
13 Compensation of officers, directors, trustees, etc		417,756.	0.		417,756.
14 Other employee salaries and wages		128,170.	0.		128,170.
15 Pension plans, employee benefits		184,899.	0.		184,899.
16a Legal fees					
b Accounting fees	STMT 3	22,231.	0.		22,231.
c Other professional fees	STMT 4	231,858.	49,432.		182,426.
17 Interest					
18 Taxes	STMT 5	497,717.	41,776.		39,784.
19 Depreciation and depletion		62.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		32,803.	0.		32,803.
22 Printing and publications					
23 Other expenses	STMT 6	891,211.	811,913.		75,753.
24 Total operating and administrative expenses. Add lines 13 through 23		2,406,707.	903,121.		1,083,822.
25 Contributions, gifts, grants paid		8,056,172.			8,056,172.
26 Total expenses and disbursements. Add lines 24 and 25		10,462,879.	903,121.		9,139,994.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,307,670.			
b Net investment income (if negative, enter -0-)			13,867,428.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			7,403,878.	8,656,357.	8,656,357.
	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		40,609,247.	46,423,767.	57,661,817.
	c Investments - corporate bonds	STMT 9		8,153,970.	5,040,950.	13,732,507.
	11 Investments - land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 10		46,498,130.	46,851,882.	87,428,003.
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation	STMT 7	9,790. 8,368.	1,483.	1,422.	1,421.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			102,666,708.	106,974,378.	167,480,105.
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 ▶ ☒					
	24 Unrestricted			102,666,708.	106,974,378.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	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				102,666,708.	106,974,378.	
31 Total liabilities and net assets/fund balances				102,666,708.	106,974,378.	

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	102,666,708.
2 Enter amount from Part I, line 27a	2	4,307,670.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	106,974,378.
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	106,974,378.

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 37,663,788.		26,166,896.	11,496,892.

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			11,496,892.

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	11,496,892.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	7,412,337.	157,486,978.	.047066
2012	7,892,160.	138,921,940.	.056810
2011	7,165,209.	137,362,885.	.052163
2010	9,142,595.	127,949,425.	.071455
2009	6,548,840.	108,331,062.	.060452

2 Total of line 1, column (d)	2	.287946
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	.057589
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	169,342,088.
5 Multiply line 4 by line 3	5	9,752,242.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	138,674.
7 Add lines 5 and 6	7	9,890,916.
8 Enter qualifying distributions from Part XII, line 4	8	9,139,994.

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	277,349.
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	277,349.
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	277,349.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	271,000.	
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	271,000.	
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	6,349.	
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 2015 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NJ, DE</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(201) 287-2500</u> Located at ► <u>300 FRANK W BURR BLVD, NO. 7TH FL, TEANECK, NJ</u> ZIP+4 ► <u>07666</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

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 11		417,756.	19,024.	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 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	165,093,891.
b	Average of monthly cash balances	1b	6,827,011.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	171,920,902.
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	171,920,902.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,578,814.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	169,342,088.
6	Minimum investment return. Enter 5% of line 5	6	8,467,104.

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	8,467,104.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	277,349.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	277,349.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,189,755.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,189,755.
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	8,189,755.

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	9,139,994.
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	9,139,994.
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	9,139,994.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				8,189,755.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			969,486.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 9,139,994.				
a Applied to 2013, but not more than line 2a			969,486.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				8,170,508.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				19,247.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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 12

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	501(C)(3)	SEC 170(C)(2)(B) AS PER I.R.S. CHARITABLE, ETC.	8,056,172.
Total			3a	8,056,172.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here 
 Date 5/2/15
 Title President

Signature of officer or trustee _____

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	KEVIN KERRIGAN	<i>[Signature]</i>	5/7/15		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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AVIARY ASSOCIATES LP	1,847,044.	0.	1,847,044.	1,847,044.	
AVIARY ASSOCIATES LP	53,565.	0.	53,565.	53,565.	
BANK LEUMI	7,941.	0.	7,941.	7,941.	
BANK OF NEW YORK MELLON ACCT 854500	357,261.	0.	357,261.	357,261.	
CHARTER OAK PARTNERS LP	231.	0.	231.	231.	
CHARTER OAK PARTNERS LP	40,369.	0.	40,369.	40,369.	
ENERGY TRANSFER PARTNERS LP	10,049.	0.	10,049.	10,049.	
GRANITE #5233-4413	367,287.	0.	367,287.	367,287.	
MONDRIAN INTERNATIONAL EQUITY FUND	48,986.	0.	48,986.	48,986.	
OPPENHEIMER ACCT 1844807	117,364.	0.	117,364.	117,364.	
PRIVATE CAPITAL MANAGEMENT(JP MORGAN)	103,870.	0.	103,870.	103,870.	
SANFORD C. BERNSTEIN ACCT 024-10025	263,867.	0.	263,867.	263,867.	
SANFORD C. BERNSTEIN ACCT 024-80004	59,097.	0.	59,097.	59,097.	
SANFORD C. BERNSTEIN ACCT 096-88063	12,564.	0.	12,564.	12,564.	
TO PART I, LINE 4	3,289,495.	0.	3,289,495.	3,289,495.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME	-15,838.	-15,838.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-15,838.	-15,838.		

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	22,231.	0.		22,231.
TO FORM 990-PF, PG 1, LN 16B	22,231.	0.		22,231.

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	231,858.	49,432.		182,426.
TO FORM 990-PF, PG 1, LN 16C	231,858.	49,432.		182,426.

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	39,784.	0.		39,784.
FOREIGN TAXES	41,776.	41,776.		0.
FEDERAL EXCISE TAXES	416,157.	0.		0.
TO FORM 990-PF, PG 1, LN 18	497,717.	41,776.		39,784.

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	375.	375.			0.
INVESTMENT FEES	377,961.	377,961.			0.
INVESTMENT EXPENSES	368,563.	368,563.			0.
INTEREST EXPENSE	13,593.	13,593.			0.
PROFESSIONAL ORGANIZATION DUES	13,200.	0.			13,200.
OFFICE EXPENSES	36,895.	0.			36,895.
REPAIRS & MAINTENANCE	826.	0.			826.
TELEPHONE	1,134.	0.			1,134.
INSURANCE	1,835.	0.			0.
OTHER EXPENSES	25,408.	0.			23,698.
PORTFOLIO EXPENSES	51,421.	51,421.			0.
TO FORM 990-PF, PG 1, LN 23	891,211.	811,913.			75,753.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	7
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
LEASEHOLD IMPROVEMENTS	2,440.	1,019.	1,421.	1,421.	
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.	13,057.	1,421.	1,421.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BOSTON PRIVATE VALUE	13,763,924.	17,667,939.		
COP SPV	106,021.	39,071.		
STATE STREET BANK(INVESTORS BANK)	0.	0.		
PRIVATE CAPITAL MANAGEMENT	5,994,154.	8,336,576.		
SC BERNSTEIN A/C 88063	78,943.	624,679.		
SC BERNSTEIN INTL FUND	3,287,826.	2,527,948.		
INVESTMENTS BANK OF NEW YORK MELLON	14,622,813.	20,203,727.		
INVESTMENTS OPPENHEIMER	8,570,086.	8,261,877.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	46,423,767.	57,661,817.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GOLDEN TREE HIGH YIELD FUND	5,040,950.	13,732,507.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,040,950.	13,732,507.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AVIARY ASSOCIATES LP	COST	24,111,595.	21,869,146.
CHARTER OAK PARTNERS	COST	0.	0.
OMEGA INSTITUTIONAL PARTNERS LP	COST	5,786,925.	36,309,122.
SC BERNSTEIN A/C 10025	COST	6,780,989.	10,661,716.
BLACK ROCK A	COST	-17,787.	5,995.
INVESTMENTS BEACH POINT PROPERTIES	COST	3,113,020.	6,070,889.
INVESTMENTS MONARCH	COST	3,186,420.	8,903,640.
INVESTMENTS MONDRAIN	COST	3,890,720.	3,607,495.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,851,882.	87,428,003.

FORM 990-PF

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

STATEMENT 11

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.
BARBARA LAWRENCE C/O TAUB FDT.300 FRANK W BURR BLVD TEANECK, NJ 07666	EXECUTIVE DIRECTOR 40.00	271,256.	11,699.	0.
MELISSA LITWIN C/O TAUB FDT.300 FRANK W BURR BLVD TEANECK, NJ 07666	PROGRAM DIRECTOR 40.00	146,500.	7,325.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		417,756.	19,024.	0.

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

MARILYN TAUB
JUDITH GOLD
STEVEN TAUB
IRA TAUB

The Henry & Marilyn Taub Foundation
Contribution Schedule
12/31/2014

Recipient	Location	Status	Purpose	Amount
Achieve Foundation	Maplewood, NJ	501(c)(3)	General	5,000
The Actors Fund	New York, NY	501(c)(3)	General	500
Adler Aphasia Center	New York, NY	501(c)(3)	General	10,000
Aleph Society, Inc	New York, NY	501(c)(3)	General	18,000
Alzheimer's Association Rita Hayworth Gala	New York, NY	501(c)(3)	General	1,000
Angel Flight Horse Show NE	Stanhope, NJ	501(c)(3)	General	1,000
Advocates for Children NJ	Newark, NJ	501(c)(3)	General	32,500
American Friends of Jordan River Village	New York, NY	501(c)(3)	General	1,500
Boston Children's Hospital	Boston MA	501(c)(3)	General	200,000
American Friends of Beit Hatfutsot	New York, NY	501(c)(3)	General	1,000
American Friends of Shalva	New York, NY	501(c)(3)	General	1,000
America-Israel Cultural Foundation	New York, NY	501(c)(3)	General	8,000
American Ballet Theatre	New York, NY	501(c)(3)	General	3,500
American Heart Association	Phoenix, AZ	501(c)(3)	General	100
American Friends Israel Museum	New York, NY	501(c)(3)	General	2,000
American Jewish Committee	New York, NY	501(c)(3)	General	28,500
American Joint Distribution Committee	New York, NY	501(c)(3)	General	209,000
Anti-Defamation League	Boston MA	501(c)(3)	General	1,000
American Society for Technion	New York, NY	501(c)(3)	General	1,500,000
American Society for Technion-Professor Prizes	New York, NY	501(c)(3)	General	20,000
Amnesty International	Washington, DC	501(c)(3)	General	250
Aplastic Anemia & MDS International Foundation	Rockville, MD	501(c)(3)	General	10,000
Arts Horizon	Englewood, NJ	501(c)(3)	General	25,000
Arbor Day Foundation	Lincoln, NE	501(c)(3)	General	64,000
The Arnold P. Gold Foundation	Englewood, NJ	501(c)(3)	General	2,500
Auschwitz Jewish Center	New York, NY	501(c)(3)	General	1,000
The Citizens Campaign	Metuchen, NJ	501(c)(3)	General	20,000
Bay Street Theatre	Sag Harbor, NY	501(c)(3)	General	500
Arts Power National Touring Theatre	Cedar Grove, NJ	501(c)(3)	General	8,700
Bergen Performing Arts/John Harms Theater	Englewood, NJ	501(c)(3)	General	10,000
Bergen Family Center	Englewood, NJ	501(c)(3)	General	30,000
Bergen Volunteer Medical	Hackensack, NJ	501(c)(3)	General	23,580
Betasab- Global Family Initiative	New York, NY	501(c)(3)	General	12,500
Boys Town Jerusalem	New York, NY	501(c)(3)	General	5,000
Boys & Girls Club of Paterson & Passaic	Paterson, NJ	501(c)(3)	General	15,000
The Breast Cancer Research Foundation	New York, NY	501(c)(3)	General	18,500
Bridgehampton Fire Dept	Bridgehampton, NY	501(c)(3)	General	100
Bridgehampton Village	Bridgehampton, NY	501(c)(3)	General	250
The Bridgehampton Community	Bridgehampton, NY	501(c)(3)	General	100
Bris Avrohom	Hillside, NJ	501(c)(3)	General	1,000
Childrens Aid Society	New York, NY	501(c)(3)	General	50,000
Children's Literacy Initiative	Philadelphia, PA	501(c)(3)	General	40,000
CASA for Children of Bergen County	Hackensack, NJ	501(c)(3)	General	5,000
Center For Family Resources Inc	Ringwood, NJ	501(c)(3)	General	10,000
Chabad's Children of Chernobyl	New York, NY	501(c)(3)	General	500
Children's Day Care Nursery & Family Center	Passaic, NJ	501(c)(3)	General	23,000
Carnegie Hall Society Inc	New York, NY	501(c)(3)	General	2,500
Catholic Family & Community Services	Paterson, NJ	501(c)(3)	General	2,500
Camera	Boston MA	501(c)(3)	General	500
City Green, Inc	Ringwood, NJ	501(c)(3)	General	75,700
Childrens Aid & Family Services	Paramus, NJ	501(c)(3)	General	98,000
Community Charter School of Paterson	Paterson, NJ	501(c)(3)	General	15,000
Chappaqua's A Cure in Our Lifetime-Breast Cancer Fnd	Chappaqua, NY	501(c)(3)	General	2,000
Center for Hope and Safety	Rochelle Park, NJ	501(c)(3)	General	10,000
Clara Maass Foundation	Belleville, NJ	501(c)(3)	General	25,000
Center For Food Action In NJ	Englewood, NJ	501(c)(3)	General	30,000
Casa	New York, NY	501(c)(3)	General	1,000
Crohn's & Colitis Foundation of America	New York, NY	501(c)(3)	General	1,500
Columbia Univ - The Frontier Fund	New York, NY	501(c)(3)	General	1,000
Child and Family Policy Center	Des Moines, PA	501(c)(3)	General	25,000
College of Physicians & Surgeons of Columbia University	New York, NY	501(c)(3)	General	1,200,000
Dystonia Medical Research Foundation	Chicago, IL	501(c)(3)	General	5,000

The Henry & Marilyn Taub Foundation
Contribution Schedule
12/31/2014

Recipient	Location	Status	Purpose	Amount
Doctors Without Borders	Merrifield, VA	501(c)(3)	General	500
Dwight Englewood School	Englewood, NJ	501(c)(3)	General	50,000
Community School of Bergen County	Teaneck, NJ	501(c)(3)	General	500
Daughters of Miriam Center	Clifton, NJ	501(c)(3)	General	1,000
Children's Cause for Cancer Advocacy	Silver Spring, MD	501(c)(3)	General	2,500
Cumac Echo	Paterson, NJ	501(c)(3)	General	30,500
Connecticut Public Broadcasting	Hartford, CT	501(c)(3)	General	18,000
Ethiopian School Readiness Initiative	New York, NY	501(c)(3)	General	1,000
ELEM Youth In Distress	New York, NY	501(c)(3)	General	1,000
Eva's Village	Paterson, NJ	501(c)(3)	General	5,000
Friends of the Daniel Center	Chevy Chase, MD	501(c)(3)	General	2,500
Friends of Israel Disabled Veterans	Uniondale, NY	501(c)(3)	General	1,000
Friends of the Paterson Library	Paterson, NJ	501(c)(3)	General	35,000
The Friendship Circle	Philadelphia, PA	501(c)(3)	General	500
Galapagos Conservancy	Centreville, VA	501(c)(3)	General	100
Geriatric Services Inc	Teaneck, NJ	501(c)(3)	General	35,000
DonorsChoose.org	New York, NY	501(c)(3)	General	30,000
Educational Arts Team	Jersey City, NJ	501(c)(3)	General	51,940
Housing & Community Development First	Trenton, NJ	501(c)(3)	General	5,000
The Hamilton Partnership for Paterson	Manchester, NH	501(c)(3)	General	1,000
Holocaust Education Program New Milford HS	Washington, DC	501(c)(3)	General	356,250
H Lee Moffitt Cancer Center and Research Institute	New Milford, NJ	501(c)(3)	General	1,000
Hillel-The Fnd for Jewish Campus Life-Honoring Frank Lautenb	Atlanta, GA	501(c)(3)	General	200,000
Hillel-International	New York, NY	501(c)(3)	General	1,000
Heifer International	Washington, DC	501(c)(3)	General	5,000
The Israel Project	Albert Lea, MN	501(c)(3)	General	5,000
ISEF Foundation	Washington, DC	501(c)(3)	General	1,000
Jewish Family Service	New York, NY	501(c)(3)	General	2,500
Jewish Guild for the Blind	Teaneck, NJ	501(c)(3)	General	1,000
Jewish Federation of Northern NJ	New York, NY	501(c)(3)	General	500
Jewish Federation of Northern NJ- 2012-13 Annual Campaign	Paramus, NJ	501(c)(3)	General	50,000
Jewish Federation of Northern NJ- 2014 Annual Campaign	Paramus, NJ	501(c)(3)	General	1,800
Kaplan JCC on the Palisades	Paramus, NJ	501(c)(3)	General	89,025
JCC Palisades- Rubins Run	Paramus, NJ	501(c)(3)	General	585,500
JCC Palisades- Lavish Lunches	Tenafly, NJ	501(c)(3)	General	4,500
JCC Palisades- Gift of Music	Tenafly, NJ	501(c)(3)	General	1,000
Kaplan JCC on the Palisades	Tenafly, NJ	501(c)(3)	General	500
Jewish Home Family	Tenafly, NJ	501(c)(3)	General	500
The Jewish Foundation for the Righteous	Tenafly, NJ	501(c)(3)	General	8,000
Jewish Museum	Rockleigh, NJ	501(c)(3)	General	25,000
Jewish Theological Seminary	New York, NY	501(c)(3)	General	500
Jupiter Symphony	New York, NY	501(c)(3)	General	1,000
Kiva Microfunds	New York, NY	501(c)(3)	General	1,000
Lighthouse International	San Francisco, CA	501(c)(3)	General	5,000
The Lustgarten Foundation	New York, NY	501(c)(3)	General	1,000
Liberty Science Center	Bethpage, NY	501(c)(3)	General	15,000
March Of Dimes	Jersey City, NJ	501(c)(3)	General	6,000
Meals with A Mission Inc	Decatur, IL	501(c)(3)	General	100
Metropolitan Opera-General Operating Support	Garfield, NJ	501(c)(3)	General	10,000
Metropolitan Opera- HD Live in the Schools	New York, NY	501(c)(3)	General	25,000
Mazon	New York, NY	501(c)(3)	General	75,000
Mote Marine Laboratory	Los Angeles, CA	501(c)(3)	General	9,300
Memorial Sloan Kettering-Fred's Team	Sarasota, FL	501(c)(3)	General	500
Memorial Sloan Kettering- Cancer Center	New York, NY	501(c)(3)	General	1,000
MPN Foundation	New York, NY	501(c)(3)	General	200,000
Muscular Dystrophy Association	Chicago, IL	501(c)(3)	General	25,000
National Multiple Sclerosis Society	Teaneck/Tenafly, NJ	501(c)(3)	General	250
The MDS Foundation	Trenton, NJ	501(c)(3)	General	500
Museum of Jewish Heritage	Yardville, NJ	501(c)(3)	General	7,500
Mount Sinai Sch of Medicine	New York, NY	501(c)(3)	General	1,000
National Council on Aging	New York, NY	501(c)(3)	General	250,000
Nechama	Lakewood, NJ	501(c)(3)	General	100,000
	Eden Prairie, MN	501(c)(3)	General	5,000

The Henry & Marilyn Taub Foundation
Contribution Schedule
12/31/2014

Recipient	Location	Status	Purpose	Amount
New Israel Fund	New York, NY	501(c)(3)	General	5,000
New Jersey Seeds	Paterson, NJ	501(c)(3)	General	25,000
New Jersey Foundation for Aging	Trenton, NJ	501(c)(3)	General	20,000
New Jersey Future	Trenton, NJ	501(c)(3)	General	35,000
NJCU Foundation	Jersey City, NJ	501(c)(3)	General	2,500
North Jersey Navigators, Inc	Bayonne, NJ	501(c)(3)	General	2,000
The New York Foundling	New York, NY	501(c)(3)	General	500
New York Shakespeare Festival/Public Theater	New York, NY	501(c)(3)	General	300,000
NYU-Ethiopian School Readiness Initiative	New York, NY	501(c)(3)	General	5,000
NYU- Taub Center for Israel Studies New York University	New York, NY	501(c)(3)	General	125,000
Pancreatic Cancer Action Network	Manhattan Beach, CA	501(c)(3)	General	1,000
New York University- Steinhardt School	New York, NY	501(c)(3)	General	30,000
New York University - Rudin Center	New York, NY	501(c)(3)	General	5,000
Pascack Valley Meals on Wheels	Westwood, NJ	501(c)(3)	General	6,500
The Oasis Haven for Women & Children	Paterson, NJ	501(c)(3)	General	35,500
Parkinson's Disease Foundation	New York, NY	501(c)(3)	General	2,500
Passaic County Community College	Paterson, NJ	501(c)(3)	General	12,500
Paterson Alliance	Paterson, NJ	501(c)(3)	General	28,500
Paterson Education Fund	Paterson, NJ	501(c)(3)	General	60,000
Paraprofessional Healthcare Institute, Inc	Bronx, NY	501(c)(3)	General	70,000
Park Avenue Synagogue	New York, NY	501(c)(3)	General	1,000
Paradise 4 Kids	West Caldwell, NJ	501(c)(3)	General	2,000
Passaic Family Head Start, Inc	Passaic, NJ	501(c)(3)	General	2,500
Perlman Music Program	New York, NY	501(c)(3)	General	1,000
Paterson Education Fund	Paterson, NJ	501(c)(3)	General	50,000
Passaic County CASA for Children	Wayne, NJ	501(c)(3)	General	5,000
Parent Education Organizing Council	Paterson, NJ	501(c)(3)	General	7,500
PathStone Corporation	Paterson, NJ	501(c)(3)	General	2,500
Paterson Alliance	Paterson, NJ	501(c)(3)	General	20,000
Peter Westerbrook Foundation	New York, NY	501(c)(3)	General	500
Peconic Land Trust	Southampton, NY	501(c)(3)	General	500
Prep For Prep-Lilac Ball	New York, NY	501(c)(3)	General	1,000
Paterson Habitat for Humanity	Paterson, NJ	501(c)(3)	General	68,000
Public Theater-Annual Gala	New York, NY	501(c)(3)	General	40,000
Public Theater	New York, NY	501(c)(3)	General	5,000
RCLA Town Hall	Sarasota, FL	501(c)(3)	General	350
Reuth	New York, NY	501(c)(3)	General	1,000
Reach Out and Read-New Jersey	Basking Ridge, NJ	501(c)(3)	General	15,000
Rutgers University Foundation	New Brunswick, NJ	501(c)(3)	General	38,525
Rosepetals	Verona, NJ	501(c)(3)	General	2,500
Room to Read	San Francisco, CA	501(c)(3)	General	5,000
Rutgers The State University of NJ	New Brunswick, NJ	501(c)(3)	General	100,000
Safe Water Network	New York, NY	501(c)(3)	General	5,000
Salanter-Akiba-Riverdale Academy	New York, NY	501(c)(3)	General	1,000
Sarasota Memorial Healthcare	Sarasota, FL	501(c)(3)	General	1,000
Sarasota-Manatee Jewish Federation	Sarasota, FL	501(c)(3)	General	10,000
Sarasota Opera Association	Sarasota, FL	501(c)(3)	General	2,000
SLE Lupus Foundation	New York, NY	501(c)(3)	General	1,000
Solomon Schechter Day School	New Milford, NJ	501(c)(3)	General	1,000
Southampton Fresh Air Home	Southampton, NY	501(c)(3)	General	500
St Paul's Community Development Corp	Paterson, NJ	501(c)(3)	General	5,000
St Jude's Children Research Hospital	Memphis, TN	501(c)(3)	General	1,000
St Joseph Regional Medical Center	Paterson, NJ	501(c)(3)	General	50,000
Sharsheret	Teaneck, NJ	501(c)(3)	General	5,000
Special Olympics	Lawrenceville, NJ	501(c)(3)	General	100
S T A R T	Longboat Key, FL	501(c)(3)	General	250
Smile Train	Washington, DC	501(c)(3)	General	500
St Luke's Community Development Corporation	Paterson, NJ	501(c)(3)	General	2,500
Scan New York	New York, NY	501(c)(3)	General	3,000
Southampton Town PBA	Hampton Bays, NY	501(c)(3)	General	250
Teaneck Volunteer Ambulance Corp	Teaneck, NJ	501(c)(3)	General	250
Teaneck Project Graduation	Teaneck, NJ	501(c)(3)	General	250

The Henry & Marilyn Taub Foundation
Contribution Schedule
12/31/2014

Recipient	Location	Status	Purpose	Amount
Table To Table	Englewood Cliffs, NJ	501(c)(3)	General	7,500
Temple Beth Israel	Longboat Key, FL	501(c)(3)	General	2,680
Temple Emanuel of North Jersey	Franklin Lakes, NJ	501(c)(3)	General	1,000
Temple Avodat Shalom	River Edge, NJ	501(c)(3)	General	180
Temple Sinai of Bergen County	Tenafly, NJ	501(c)(3)	General	11,674
Temple Sinai of Bergen County-Music Program	Tenafly, NJ	501(c)(3)	General	518
University of Pittsburgh	Pittsburg, PA	501(c)(3)	General	50,000
University of Washington	Seattle, WA	501(c)(3)	General	200,000
Tenafly Education Fund	Tenafly, NJ	501(c)(3)	General	250
Tenafly Nature Center Association	Tenafly, NJ	501(c)(3)	General	500
Tenafly Volunteer Ambulance Assoc Inc	Tenafly, NJ	501(c)(3)	General	100
Tenafly Fireman's Association	Tenafly, NJ	501(c)(3)	General	250
Tribeca Film Institute	New York, NY	501(c)(3)	General	500
Training Institute for Mental Health	New York, NY	501(c)(3)	General	2,500
Van Wezel Foundation Inc	Sarasota, FL	501(c)(3)	General	2,500
United Way Bergen County	Paramus, NJ	501(c)(3)	General	75,000
United Way Passaic	Paterson, NJ	501(c)(3)	General	25,000
Volunteer Center of Bergen County	Hackensack, NJ	501(c)(3)	General	43,750
United States Holocaust Memorial Museum	Washington, DC	501(c)(3)	General	1,000
Washington Institute	Washington, DC	501(c)(3)	General	10,000
Visiting Homemaker Home Health Aide Service of Bg Cnty	Hackensack, NJ	501(c)(3)	General	50,000
Yeshiva of Staten Island	Staten Island, NY	501(c)(3)	General	250
William Paterson University	Wayne, NJ	501(c)(3)	General	10,000
Wider Opportunities for Women (WOW)	Washington, DC	501(c)(3)	General	57,000
Yivo	New York, NY	501(c)(3)	General	1,000
Youth Consultation Svc Foundation	Hackensack, NJ	501(c)(3)	General	5,000
Wayne Y	Wayne, NJ	501(c)(3)	General	1,500
Yiddish Book Center	Amherst, Ma	501(c)(3)	General	500
TOTAL				<u>\$ 8,056,172</u>

HENRY & MARILYN TAUB FOUNDATION

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	ENERGY TRANSFER PARTNERS	P	VARIOUS	VARIOUS
b	SANFORD BERNSTEIN ACCT 096-88063	P	VARIOUS	VARIOUS
c	GRANITE ACCT 5233-4413	P	VARIOUS	VARIOUS
d	GRANITE ACCT 5233-4413	P	VARIOUS	VARIOUS
e	SANFORD C. BERNSTEIN ACCT 024-10025	P	VARIOUS	VARIOUS
f	SANFORD C. BERNSTEIN ACCT 024-10025	P	VARIOUS	VARIOUS
g	PRIVATE CAPITAL MANAGEMENT	P	VARIOUS	VARIOUS
h	PRIVATE CAPITAL MANAGEMENT	P	VARIOUS	VARIOUS
i	BANK OF NEW YORK MELLON ACCT 854500	P	VARIOUS	VARIOUS
j	BANK OF NEW YORK MELLON ACCT 854500	P	VARIOUS	VARIOUS
k	AVIARY ASSOCIATES	P	VARIOUS	VARIOUS
l	AVIARY ASSOCIATES	P	VARIOUS	VARIOUS
m	CHARTER OAK PARTNERS	P	VARIOUS	VARIOUS
n	CHARTER OAK PARTNERS	P	VARIOUS	VARIOUS
o	MONDRIAN INTERNATIONAL EQUITY FUND LP	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 9,056.			9,056.
b 10.			10.
c 2,209,359.		2,368,821.	-159,462.
d 10,452,743.		6,979,850.	3,472,893.
e 631,789.		499,306.	132,483.
f 5,892,231.		3,592,779.	2,299,452.
g 143,191.		119,719.	23,472.
h 3,668,031.		2,208,739.	1,459,292.
i 4,362,364.		4,118,636.	243,728.
j 9,559,121.		5,632,677.	3,926,444.
k 49,955.			49,955.
l		537,207.	-537,207.
m		109,083.	-109,083.
n 334,796.			334,796.
o		1.	-1.

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			9,056.
b			10.
c			-159,462.
d			3,472,893.
e			132,483.
f			2,299,452.
g			23,472.
h			1,459,292.
i			243,728.
j			3,926,444.
k			49,955.
l			-537,207.
m			-109,083.
n			334,796.
o			-1.

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 }

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

2

3

HENRY & MARILYN TAUB FOUNDATION

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	MONDRIAN INTERNATIONAL EQUITY FUND LP	P	VARIOUS	VARIOUS
b	SALE OF INVESTMENT IN CHARTER OAK	P	VARIOUS	VARIOUS
c	OTHER CAPITAL GAIN	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		78.	-78.
b	345,518.		345,518.
c	5,624.		5,624.
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			-78.
b			345,518.
c			5,624.
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	11,496,892.
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