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Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2015 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 146,082,200. (Part I, column (d) must be on cash basis)	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)
Revenue	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	3,069,686.	3,069,686.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,547,313.			
	b Gross sales price for all assets on line 6a	30,805,657.			
	7 Capital gain net income (from Part IV, line 2)		9,547,313.		
	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	-37,156.	-37,156.		STATEMENT 2	
12 Total. Add lines 1 through 11	12,579,843.	12,579,843.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	441,348.	0.		441,348.
	14 Other employee salaries and wages	141,012.	0.		141,012.
	15 Pension plans, employee benefits	182,926.	0.		182,926.
	16a Legal fees STMT 3	23,252.	0.		23,252.
	b Accounting fees STMT 4	14,000.	0.		14,000.
	c Other professional fees STMT 5	229,510.	45,848.		183,662.
	17 Interest				
	18 Taxes STMT 6	373,622.	45,037.		42,236.
	19 Depreciation and depletion	62.			
	20 Occupancy	41,440.	0.		41,440.
	21 Travel, conferences, and meetings	26,407.	0.		26,407.
	22 Printing and publications				
	23 Other expenses STMT 7	727,033.	666,481.		60,552.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,200,612.	757,366.		1,156,835.
	25 Contributions, gifts, grants paid	11,111,682.			11,111,682.
26 Total expenses and disbursements. Add lines 24 and 25	13,312,294.	757,366.		12,268,517.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-732,451.				
b Net investment income (if negative, enter -0-)		11,822,477.			
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		8,656,357.	10,055,851.	10,055,851.
	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 10	46,423,767.	44,742,976.	50,162,808.	
	c	Investments - corporate bonds STMT 11	5,040,950.	4,419,177.	12,098,827.	
	11	Investments - land, buildings, and equipment, basis ▶				
	Less, accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12	46,851,882.	47,022,563.	73,763,355.		
14	Land, buildings, and equipment, basis ▶ 9,790.					
	Less accumulated depreciation STMT 9 ▶ 8,430.	1,422.	1,360.	1,359.		
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	106,974,378.	106,241,927.	146,082,200.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	106,974,378.	106,241,927.		
	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	106,974,378.	106,241,927.			
31	Total liabilities and net assets/fund balances	106,974,378.	106,241,927.			

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	106,974,378.
2	Enter amount from Part I, line 27a	2	-732,451.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	106,241,927.
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	106,241,927.

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 30,805,657.		21,258,344.	9,547,313.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			9,547,313.	
2 Capital gain net income or (net capital loss)		2		9,547,313.
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))
2014	9,139,994.	169,342,088.	.053974
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

2 Total of line 1, column (d)	2	.281468
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	.056294
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	158,677,470.
5 Multiply line 4 by line 3	5	8,932,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	118,225.
7 Add lines 5 and 6	7	9,050,814.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	12,268,517.

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	118,225.
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	118,225.
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	118,225.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	280,000.	
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	280,000.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	161,775.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 161,775. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	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 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2015?		X
2 -Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► <u>N/A</u> 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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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

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?

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

6b

X

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		441,348.	20,050.	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
JULIA STOUMBOS - C/O TAUB FDT. 300				
FRANK W BURR BLVD, TEANECK, NJ 07666	40.00	82,500.	4,125.	0.

Total number of other employees paid over \$50,000

0

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
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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.

2015.03040 HENRY & MARILYN TAUB FOUNDA T071001

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	147,669,443.
b	Average of monthly cash balances	1b	13,424,435.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	161,093,878.
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	161,093,878.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,416,408.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	158,677,470.
6	Minimum investment return. Enter 5% of line 5	6	7,933,874.

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	7,933,874.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	118,225.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	118,225.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,815,649.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,815,649.
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	7,815,649.

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	12,268,517.
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	12,268,517.
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	118,225.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,150,292.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				7,815,649.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			19,247.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: $\blacktriangleright$ \$ 12,268,517.01				
a Applied to 2014, but not more than line 2a			19,247.	
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 2015 distributable amount				7,815,649.
e Remaining amount distributed out of corpus	4,433,621.			
5 Excess distributions carryover applied to 2015 (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	4,433,621.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,433,621.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	4,433,621.			

N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

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).)

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.

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.	11,111,682.
Total			3a	11,111,682.
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 | 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. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	Date <u>5/4/16</u>	 Title CHAIRMAN	Treasurer	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	KEVIN KERRIGAN		5/10/16		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 (2015)

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	SANFORD BERNSTEIN ACCT 80004	P	12/12/14	06/01/15
b	SANFORD BERNSTEIN ACCT 80004	P	VARIOUS	12/31/15
c	GRANITE ACCT 5233-4413	P	VARIOUS	12/31/15
d	GRANITE ACCT 5233-4413	P	VARIOUS	12/31/15
e	BANK OF NEW YORK MELLON	P	VARIOUS	12/31/15
f	BANK OF NEW YORK MELLON	P	VARIOUS	12/31/15
g	BANK OF NEW YORK MELLON-MYLAN MERGER	P	VARIOUS	02/27/15
h	BEACH POINT STRATEGIC	P	09/30/03	07/23/15
i	GOLDEN TREE OFFSHORE FUND	P	12/31/03	07/01/15
j	OMEGA OVERSEAS PARTNERS	P	02/04/03	01/16/15
k	HIGHCLERE INTERNATIONAL INVESTORS	P	VARIOUS	12/31/15
l	HIGHCLERE INTERNATIONAL INVESTORS	P	VARIOUS	12/31/15
m	MONDRIAN INTERNATIONAL EQUITY FUND	P	VARIOUS	12/31/15
n	MONDRIAN INTERNATIONAL EQUITY FUND	P	VARIOUS	12/31/15
o	SANFORD BERNSTEIN ACCT 10025	P	VARIOUS	12/31/15

(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 58,061.		54,273.	3,788.
b 2,709,519.		3,233,553.	-524,034.
c 851,521.		703,923.	147,598.
d 3,065,210.		3,077,713.	-12,503.
e 3,637,478.		4,286,551.	-649,073.
f 4,864,520.		3,673,533.	1,190,987.
g 301,970.		114,664.	187,306.
h 1,000,000.		474,098.	525,902.
i 2,000,000.		621,773.	1,378,227.
j 7,500,000.		1,195,345.	6,304,655.
k 3,433.			3,433.
l 23,497.			23,497.
m 498.			498.
n 104,567.			104,567.
o 3,277,944.		2,249,718.	1,028,226.

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			3,788.
b			-524,034.
c			147,598.
d			-12,503.
e			-649,073.
f			1,190,987.
g			187,306.
h			525,902.
i			1,378,227.
j			6,304,655.
k			3,433.
l			23,497.
m			498.
n			104,567.
o			1,028,226.

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	PRIVATE CAPITAL	P	VARIOUS	12/31/15
b	PRIVATE CAPITAL	P	VARIOUS	12/31/15
c	AVIARY ASSOCIATES	P	VARIOUS	12/31/15
d	AVIARY ASSOCIATES	P	VARIOUS	12/31/15
e	OTHER CAPITAL GAIN	P	VARIOUS	12/31/15
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 51,747.		56,167.	-4,420.
b 1,289,933.		670,289.	619,644.
c 25,343.			25,343.
d		846,744.	-846,744.
e 40,416.			40,416.
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

(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			-4,420.
b			619,644.
c			25,343.
d			-846,744.
e			40,416.
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	9,547,313.
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

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	1,604,369.	0.	1,604,369.	1,604,369.		
AVIARY ASSOCIATES LP	101,066.	0.	101,066.	101,066.		
BANK LEUMI	23,423.	0.	23,423.	23,423.		
BANK LEUMI	5.	0.	5.	5.		
BANK OF NEW YORK MELLON ACCT 854500	341,582.	0.	341,582.	341,582.		
ENERGY TRANSFER PARTNERS LP	5,030.	0.	5,030.	5,030.		
GRANITE #5233-4413	319,265.	0.	319,265.	319,265.		
HIGHCLERE INTERNATIONAL INVESTORS	18,386.	0.	18,386.	18,386.		
MONDRIAN INTERNATIONAL EQUITY FUND	132,151.	0.	132,151.	132,151.		
OPPENHEIMER ACCT 1844807	212,192.	0.	212,192.	212,192.		
PRIVATE CAPITAL MANAGMENT(JP MORGAN)	99,078.	0.	99,078.	99,078.		
SANFORD C. BERNSTEIN ACCT 024-10025	199,361.	0.	199,361.	199,361.		
SANFORD C. BERNSTEIN ACCT 096-88063	13,778.	0.	13,778.	13,778.		
TO PART I, LINE 4	3,069,686.	0.	3,069,686.	3,069,686.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME	-37,156.	-37,156.			
TOTAL TO FORM 990-PF, PART I, LINE 11	-37,156.	-37,156.			

FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	23,252.	0.		23,252.
TO FM 990-PF, PG 1, LN 16A	23,252.	0.		23,252.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,000.	0.		14,000.
TO FORM 990-PF, PG 1, LN 16B	14,000.	0.		14,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	229,510.	45,848.		183,662.
TO FORM 990-PF, PG 1, LN 16C	229,510.	45,848.		183,662.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	42,236.	0.		42,236.
FOREIGN TAXES	45,037.	45,037.		0.
FEDERAL EXCISE TAXES	286,349.	0.		0.
TO FORM 990-PF, PG 1, LN 18	373,622.	45,037.		42,236.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXP	375.	375.		0.	
INVESTMENT FEES	324,017.	324,017.		0.	
INVESTMENT EXPENSES	338,948.	338,948.		0.	
INTEREST EXPENSE	2,297.	2,297.		0.	
PROFESSIONAL ORGANIZATION DUES	12,200.	0.		12,200.	
OFFICE EXPENSES	17,884.	0.		17,884.	
REPAIRS & MAINTENANCE	677.	0.		677.	
TELEPHONE	1,500.	0.		1,500.	
INSURANCE	3,474.	0.		3,474.	
OTHER EXPENSES	24,817.	0.		24,817.	
PORTFOLIO EXPENSES	844.	844.		0.	
TO FORM 990-PF, PG 1, LN 23	727,033.	666,481.		60,552.	

FOOTNOTES

STATEMENT

8

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEASEHOLD IMPROVEMENTS	2,440.	1,081.	1,359.	1,359.
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.	13,119.	1,359.	1,359.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOSTON PRIVATE VALUE	14,106,714.	16,303,192.
COP SPV	106,021.	39,071.
PRIVATE CAPITAL MANAGEMENT	6,321,989.	7,181,311.
SC BERNSTEIN A/C 88063	78,943.	656,302.
INVESTMENTS BANK OF NEW YORK MELLON	15,333,425.	18,425,242.
INVESTMENTS OPPENHEIMER	8,795,884.	7,557,690.
TOTAL TO FORM 990-PF, PART II, LINE 10B	44,742,976.	50,162,808.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDEN TREE HIGH YIELD FUND	4,419,177.	12,098,827.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,419,177.	12,098,827.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AVIARY ASSOCIATES LP	COST	24,845,952.	19,840,261.
OMEGA INSTITUTIONAL PARTNERS LP	COST	4,591,580.	25,931,454.
SC BERNSTEIN A/C 10025	COST	6,882,056.	9,678,111.
BLACK ROCK A	COST	-21,502.	1,777.
INVESTMENTS BEACH POINT PROPERTIES	COST	2,638,922.	5,311,967.
INVESTMENTS MONARCH	COST	3,186,420.	8,704,895.
INVESTMENTS MONDRAIN	COST	4,087,602.	3,469,326.
INVESTMENTS HIGHCLERE	COST	811,533.	825,564.
TOTAL TO FORM 990-PF, PART II, LINE 13		47,022,563.	73,763,355.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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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	286,020.	12,284.	0.

MELISSA LITWIN	PROGRAM DIRECTOR			
C/O TAUB FDT.300 FRANK W BURR BLVD	40.00	155,328.	7,766.	0.
TEANECK, NJ 07666				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	441,348.	20,050.	0.
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FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

MARILYN TAUB
JUDITH GOLD
STEVEN TAUB
IRA TAUB

2015 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	03/23/98	SL	39.50	16	2,440.			2,440.	1,019.		62.
16	COMPUTER EQUIPMENT	09/23/04	200DB	5.00	17	4,688.			4,688.	4,688.		0.
27	AVAYA PHONE SYSTEM	01/01/11	200DB	5.00	17	7,350.		7,350.				0.
	* TOTAL 990-PF PG 1 DEPR					14,478.		7,350.	7,128.	5,707.	0.	62.

528102
04-01-15

(D) - Asset disposed

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

The Henry & Marilyn Taub Foundation
Contribution Schedule
12/31/2015

Recipient	Location	Status	Purpose	Amount
55 Kip Center	Rutherford, NJ	501(c)(3)	General	40,000
The Actors Fund	New York, NY	501(c)(3)	General	500
Adler Aphasia Center	New York, NY	501(c)(3)	General	110,000
Aleph Society, Inc.	New York, NY	501(c)(3)	General	19,500
American Society For The Protection of Nature In Israel	Great Neck, NY	501(c)(3)	General	360
Angel Flight Horse Show NE	Stanhope, NJ	501(c)(3)	General	1,000
American Committee for the Weizman Institute of Science	New York, NY	501(c)(3)	General	1,000
Advocates for Children NJ	Newark, NJ	501(c)(3)	General	55,000
Achieve Foundation	Maplewood, NJ	501(c)(3)	General	2,500
Boston Children's Hospital	Boston MA	501(c)(3)	General	200,000
American Friends of Beit Hatfutot	New York, NY	501(c)(3)	General	1,000
American Friends of Shalva	New York, NY	501(c)(3)	General	1,000
4CS Of Passaic County, Inc.	Paterson, NJ	501(c)(3)	General	23,500
America-Israel Cultural Foundation	New York, NY	501(c)(3)	General	3,000
American Ballet Theatre	New York, NY	501(c)(3)	General	3,500
American Friends of Reuth	New York, NY	501(c)(3)	General	1,000
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	278,500
American Joint Distribution Committee	New York, NY	501(c)(3)	General	140,000
American Society for Technion	New York, NY	501(c)(3)	General	1,501,000
American Society for Technion-Professor Prizes	New York, NY	501(c)(3)	General	120,000
American Society for Technion- Student Reservist Fund	New York, NY	501(c)(3)	General	500
Amnesty International	Washington, DC	501(c)(3)	General	250
Aplastic Anemia & MDS International Foundation	Rockville, MD	501(c)(3)	General	5,000
The Arnold P. Gold Foundation	Englewood, NJ	501(c)(3)	General	117,500
Auschwitz Jewish Center	New York, NY	501(c)(3)	General	1,000
Bay Street Theatre	Sag Harbor, NY	501(c)(3)	General	500
Bergen Performing Arts/John Harms Theater	Englewood, NJ	501(c)(3)	General	30,000
Bergen Family Center	Englewood, NJ	501(c)(3)	General	100,000
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	20,000
Bridgehampton Fire Dept.	Bridgehampton, NY	501(c)(3)	General	250
Bris Avrohom	Hillside, NJ	501(c)(3)	General	1,000
Children's 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
The Community Chest	Englewood, NJ	501(c)(3)	General	1,000
Chabad's Children of Chernobyl	New York, NY	501(c)(3)	General	500
Cincinnati Children's Hospital Medical Center	Cincinnati, OH	501(c)(3)	General	25,000
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	54,000
Children's Aid & Family Services	Paramus, NJ	501(c)(3)	General	27,000
The Children's Aid Society	New York, NY	501(c)(3)	General	50,000
Community Charter School of Paterson	Paterson, NJ	501(c)(3)	General	30,000
Community Center of Ridgewood	Ridgewood, NJ	501(c)(3)	General	23,500
Citizens Campaign	Metuchen, NJ	501(c)(3)	General	25,000
Chappaqua's A Cure in Our Lifetime-Breast Cancer Fnd.	Chappaqua, NY	501(c)(3)	General	2,000
Center For Food Action In NJ	Englewood, NJ	501(c)(3)	General	30,000
Center for Hope and Safety	Rochelle Park, NJ	501(c)(3)	General	10,000
Crohn's & Colitis Foundation of America	New York, NY	501(c)(3)	General	1,500
Columbia Univ.- The Fronter Fund	New York, NY	501(c)(3)	General	1,000
Columbia University- The Platform Innovation Grant	New York, NY	501(c)(3)	General	1,400,000
Dystonia Medical Research Foundation	Chicago, IL	501(c)(3)	General	5,000
Dimensions Educational Research Foundation	Lincoln, NE	501(c)(3)	General	50,000
Doctors Without Borders	Merrifield, VA	501(c)(3)	General	500
Dwight Englewood School	Englewood, NJ	501(c)(3)	General	50,000
Englewood Hospital & Medical Center Foundation	Englewood, NJ	501(c)(3)	General	3,750
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
City Green, Inc.	Clifton, NJ	501(c)(3)	General	45,000
Cumac Echo	Paterson, NJ	501(c)(3)	General	30,000
DonorsChoose.org	New York, NY	501(c)(3)	General	30,000

The Henry & Marilyn Taub Foundation
Contribution Schedule
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Recipient	Location	Status	Purpose	Amount
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 JCC Krakow	Suffern, NY	501(c)(3)	General	5,400
Flat Rock Brook Nature Association	Englewood, NJ	501(c)(3)	General	12,500
Englewood Hospital & Medical Center Foundation	Englewood, NJ	501(c)(3)	General	500,000
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	105,000
Educational Arts Team	Jersey City, NJ	501(c)(3)	General	25,000
Betasab- Global Family Initiative	Middlebury, VT	501(c)(3)	General	12,500
The Hamilton Partnership for Paterson	Washington, DC	501(c)(3)	General	387,500
Holocaust Education Program New Milford HS	New Milford, NJ	501(c)(3)	General	1,000
H. Lee Moffitt Cancer Center and Research Institute	Atlanta, GA	501(c)(3)	General	200,000
Hillel-International	Washington, DC	501(c)(3)	General	6,000
Gabrielle's Angel Foundation For Cancer Research	New York, NY	501(c)(3)	General	10,000
Greater Bergen Community Action, Inc.	Hackensack, NJ	501(c)(3)	General	65,000
International Rescue Committee	New York, NY	501(c)(3)	General	5,000
Helper International	Albert Lea, MN	501(c)(3)	General	5,000
Holy Name Medical Center Foundation	Teaneck, NJ	501(c)(3)	General	5,000
ISBF Foundation	New York, NY	501(c)(3)	General	2,500
ITNNorthJersey	Wyckoff, NJ	501(c)(3)	General	25,000
JAFNA	New York, NY	501(c)(3)	General	10,000
Jewish Family Service	Teaneck, NJ	501(c)(3)	General	1,900
Jewish Housing Council Foundation	Sarasota, FL	501(c)(3)	General	500
Jewish Federation of Northern NJ	Paramus, NJ	501(c)(3)	General	51,800
Jewish Federation of Northern NJ- 2014 Annual Campaign	Paramus, NJ	501(c)(3)	General	85,500
Jewish Federation of Northern NJ- 2015 Annual Campaign	Paramus, NJ	501(c)(3)	General	500,000
Jewish Federation of Northern NJ-2015 Staff & Program	Paramus, NJ	501(c)(3)	General	91,000
JCC Thurnauer School of Music	Tenafly, NJ	501(c)(3)	General	1,000
Kaplan JCC on the Palisades	Tenafly, NJ	501(c)(3)	General	4,700
JCC Palisades- Rubins Run	Tenafly, NJ	501(c)(3)	General	1,000
JCC Palisades- Lavish Lunches	Tenafly, NJ	501(c)(3)	General	500
JCC Palisades- Gift of Music	Tenafly, NJ	501(c)(3)	General	50,000
Kaplan JCC on the Palisades	Tenafly, NJ	501(c)(3)	General	9,000
Jewish Home Family	Rockledge, NJ	501(c)(3)	General	36,000
The Jewish Foundation for the Righteous	New York, NY	501(c)(3)	General	500
The Longboat Key Education Center	Longboat Key, FL	501(c)(3)	General	135
Jewish Museum	New York, NY	501(c)(3)	General	1,000
Jewish Historical Society of NJ	Paterson, NJ	501(c)(3)	General	5,000
Jewish Theological Seminary	New York, NY	501(c)(3)	General	5,000
Kiva Microfunds	San Francisco, CA	501(c)(3)	General	5,000
The Lustgarten Foundation	Bethpage, NY	501(c)(3)	General	15,000
Liberty Science Center	Jersey City, NJ	501(c)(3)	General	1,000
March Of Dimes	Decatur, IL	501(c)(3)	General	100
Meals with A Mission Inc.	Garfield, NJ	501(c)(3)	General	10,000
Metropolitan Opera-General Operating Support	New York, NY	501(c)(3)	General	100,000
Mazon	Los Angeles, CA	501(c)(3)	General	7,500
Mote Marine Laboratory	Sarasota, FL	501(c)(3)	General	500
Memorial Sloan Kettering- Cancer Center	New York, NY	501(c)(3)	General	400,000
MPN Foundation	Chicago, IL	501(c)(3)	General	35,000
National Multiple Sclerosis Society	Trenton, NJ	501(c)(3)	General	250
The MDS Foundation	Yardville, NJ	501(c)(3)	General	7,500
Museum of Jewish Heritage	New York, NY	501(c)(3)	General	1,000
Mount Sinai School Medicine	New York, NY	501(c)(3)	General	500,000
Nechama	Eden Prairie, MN	501(c)(3)	General	5,000
New Israel Fund	New York, NY	501(c)(3)	General	5,000
NewBridge Services	Pequanock, NJ	501(c)(3)	General	25,500
New Jersey Seeds	Paterson, NJ	501(c)(3)	General	215,000
New Jersey Foundation for Aging	Trenton, NJ	501(c)(3)	General	20,000
National Yiddish Theatre-Folksbiene	New York, NY	501(c)(3)	General	360
New Destiny Family Success Center	Paterson, NJ	501(c)(3)	General	25,000
New Jersey Future	Trenton, NJ	501(c)(3)	General	35,000
North Jersey Navigators, Inc.	Bayonne, NJ	501(c)(3)	General	2,000
NYU-Ethiopian School Readiness Initiative	New York, NY	501(c)(3)	General	6,000
NYU-Rudin Center	New York, NY	501(c)(3)	General	5,000

The Henry & Marilyn Taub Foundation
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Recipient	Location	Status	Purpose	Amount
New York University- Henry Taub Scholarship Program	New York, NY	501(c)(3)	General	250,000
The Oasis Haven for Women & Children	Paterson, NJ	501(c)(3)	General	40,000
Parkinson's Disease Foundation	New York, NY	501(c)(3)	General	2,500
Passaic County Community College	Paterson, NJ	501(c)(3)	General	25,000
Pascack Valley Meals on Wheels	Westwood, NJ	501(c)(3)	General	57,500
Paterson Alliance	Paterson, NJ	501(c)(3)	General	50,000
Paterson Education Fund	Paterson, NJ	501(c)(3)	General	90,000
Perlman Music Program	New York, NY	501(c)(3)	General	1,000
Paterson Education Fund	Paterson, NJ	501(c)(3)	General	10,000
Passaic County CASA for Children	Wayne, NJ	501(c)(3)	General	5,000
Parent Education Organizing Council	Paterson, NJ	501(c)(3)	General	15,000
PathStone Corporation	Paterson, NJ	501(c)(3)	General	2,500
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	38,250
Public Theater-Annual Gala	New York, NY	501(c)(3)	General	25,000
Public Theater	New York, NY	501(c)(3)	General	20,000
New York Shakespenre Festival/Public Theater	New York, NY	501(c)(3)	General	300,000
RCLA Town Hall	Sarasota, FL	501(c)(3)	General	350
Read To Know	Glen Rock, NJ	501(c)(3)	General	5,000
Reach Out and Read-New Jersey	Basking Ridge, NJ	501(c)(3)	General	12,500
Paterson Public Library	Paterson, NJ	501(c)(3)	General	60,000
Pre-K Our Way	Florham Park, NJ	501(c)(3)	General	50,000
Rebuilding Together Bergen County	Ridgewood, NJ	501(c)(3)	General	40,750
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	154,500
Rutgers University Foundation-School of Social Work	New Brunswick, NJ	501(c)(3)	General	33,585
Salanter-Akiba-Riverdale Academy	New York, NY	501(c)(3)	General	1,000
Sarasota Memorial Healthcare	Sarasota, FL	501(c)(3)	General	3,000
Sarasota Opera Association	Sarasota, FL	501(c)(3)	General	3,000
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	10,000
St. Jude's Children Research Hospital	Memphis, TN	501(c)(3)	General	1,000
Sharshelet	Teaneck, NJ	501(c)(3)	General	5,000
Salvation Army	Hackensack, NJ	501(c)(3)	General	100
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
Shalom Hartman Institute of N.America	New York, NY	501(c)(3)	General	5,000
St. Luke's Community Development Corporation	Paterson, NJ	501(c)(3)	General	2,500
Sean New York	New York, NY	501(c)(3)	General	3,000
Southampton Town Police	Hampton Bays, NY	501(c)(3)	General	100
Southeast Senior Center	Englewood, NJ	501(c)(3)	General	35,000
Table To Table	Englewood Cliffs, NJ	501(c)(3)	General	7,500
Temple Beth Israel	Longboat Key, FL	501(c)(3)	General	2,750
Temple Emanuel of North Jersey	Franklin Lakes, NJ	501(c)(3)	General	1,000
Temple Sinai of Bergen County	Tenafly, NJ	501(c)(3)	General	10,774
Temple Sinai of Bergen County-Music Program	Tenafly, NJ	501(c)(3)	General	518
Tenafly Education Fund	Tenafly, NJ	501(c)(3)	General	250
Tenafly Nature Center Association	Tenafly, NJ	501(c)(3)	General	5,500
Tenafly Volunteer Ambulance Assoc.Inc.	Tenafly, NJ	501(c)(3)	General	250
Third Sector New England	Boston MA	501(c)(3)	General	1,450
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
University of Chicago	Chicago, IL	501(c)(3)	General	200,000
Van Wezel Foundation Inc.	Sarasota, FL	501(c)(3)	General	3,000
United Way Passaic	Paterson, NJ	501(c)(3)	General	14,000
Volunteer Center of Bergen County	Hackensack, NJ	501(c)(3)	General	34,750
United States Holocaust Memorial Museum	Washington, DC	501(c)(3)	General	1,000
Washington Institute	Washington, DC	501(c)(3)	General	10,000
Well Medical College of Cornell University	New York, NY	501(c)(3)	General	200,000
Visiting Homemaker Home Health Aide Service of Bg.Cnty.	Hackensack, NJ	501(c)(3)	General	50,000
University of Pittsburgh	Pittsburg, PA	501(c)(3)	General	105,000

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Recipient	Location	Status	Purpose	Amount
United Way Of Bergen County	Paramus, NJ	501(c)(3)	General	25,000
University of Washington	Seattle, WA	501(c)(3)	General	200,000
William Paterson University	Wayne, NJ	501(c)(3)	General	295,000
Woodrow Wilson National Fellowship Foundation	Princeton, NJ	501(c)(3)	General	75,000
Wider Opportunities for Women (WOW)	Washington, DC	501(c)(3)	General	28,500
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
TOTAL				<u>\$ 11,111,682.00</u>