Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
THE LASZLO N TAUBER FAMILY FOUNDATION INC

A Employer identification number
30-0208793

Number and street (or P.O. box number if mail is not delivered to street address)
6000 EXECUTIVE BLVD NO 600

Room/suite

B Telephone number (see instructions)
(301) 231-8334

City or town, state or province, country, and ZIP or foreign postal code
NORTH BETHESDA, MD 20852

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)* ▶$ 47,822,455

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(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 (attach schedule)				
	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	765,339	765,339		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-319,838			
	b Gross sales price for all assets on line 6a 13,326,593				
	7 Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11 Other income (attach schedule)	1,313,211	1,216,253		
	12 **Total.** Add lines 1 through 11	1,758,712	1,981,592		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	250,000	150,000		100,000
	14 Other employee salaries and wages	248,139	148,884		99,256
	15 Pension plans, employee benefits	8,034	4,820		3,214
	16a Legal fees (attach schedule)	46,453	27,872		18,581
	b Accounting fees (attach schedule)	23,029	13,817		9,212
	c Other professional fees (attach schedule)	720,772	654,829		65,943
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	112,680	26,739		15,941
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	59,367	35,620		23,747
	21 Travel, conferences, and meetings	10,704	6,423		4,282
	22 Printing and publications				
	23 Other expenses (attach schedule)	49,012	38,465		10,547
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,528,190	1,107,469		350,723
	25 Contributions, gifts, grants paid	8,846,951			8,846,951
	26 **Total expenses and disbursements.** Add lines 24 and 25	10,375,141	1,107,469		9,197,674
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-8,616,429			
	b **Net investment income** (if negative, enter -0-)		874,123		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		2	2
	2 Savings and temporary cash investments	1,011,114	3,995,536	3,995,536
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)	565,330	378,459	378,459
	b Investments—corporate stock (attach schedule)	30,450,563	18,642,311	18,642,311
	c Investments—corporate bonds (attach schedule)	1,820,639	1,869,297	1,869,297
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	35,511,806	22,936,850	22,936,850
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	232,263	0	0
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	69,591,715	47,822,455	47,822,455
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	69,591,715	47,822,455	
	29 **Total net assets or fund balances** (see instructions)	69,591,715	47,822,455	
	30 **Total liabilities and net assets/fund balances** (see instructions)	69,591,715	47,822,455	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	69,591,715
2	Enter amount from Part I, line 27a	2	-8,616,429
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	60,975,286
5	Decreases not included in line 2 (itemize) ▶	5	13,152,831
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	47,822,455

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.)
1 a	ATLAS POINT PRIVATE CREDIT OPPORTUNITIES FUND, LLC	P	2020-01-01	2020-12-31
b	ATLAS POINT PRIVATE CREDIT OPPORTUNITIES FUND, LLC	P	2019-01-01	2020-12-31
c	ENERGY CAPITAL INVESTORS FUND II, LLC	P	2020-01-01	2020-12-31
d	ENERGY CAPITAL INVESTORS FUND II, LLC	P	2019-01-01	2020-12-31
e	ENERGY CAPITAL INVESTORS FUND, LLC	P	2019-01-01	2020-12-31
	OTHER CAPITAL LOSS - PICTET	P	2019-01-01	2020-12-31
	WLR RECOVERY IV INVESTORS, LLC	P	2019-01-01	2020-12-31
	CIBC TRUST	P	2020-01-01	2020-12-31
	CIBC TRUST	P	2019-01-01	2020-12-31
	CHARLES SCHWAB	P	2020-01-01	2020-12-31
	MERRILL LYNCH	P	2020-01-01	2020-12-31
	PICTET	P	2020-01-01	2020-12-31
	MERRILL LYNCH	P	2019-01-01	2020-12-31
	CHARLES SCHWAB	P	2019-01-01	2020-12-31
	PICTET	P	2019-01-01	2020-12-31

	(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	-9
b			2,334	-2,334
c			1,103	-1,103
d			14,810	-14,810
e			110,565	-110,565
			236,577	-236,577
	425			425
	377,315		377,785	-470
	592,967		381,840	211,127
	803,921		633,997	169,924
	823,228		811,305	11,923
	1,394,262		1,318,271	75,991
	2,030,178		1,936,987	93,191
	2,501,512		3,092,265	-590,753
	4,802,785		4,728,583	74,202

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				-9
b				-2,334
c				-1,103
d				-14,810
e				-110,565
				-236,577
				425
				-470
				211,127
				169,924
				11,923
				75,991
				93,191
				-590,753
				74,202

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	-319,838
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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	Reserved	1	12,150
c	All other domestic foundations enter 1.39% 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	12,150
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	12,150
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 29,060		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	29,060
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	16,910
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 16,910 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.TAUBERFOUNDATION.ORG

14 The books are in care of ▶ JAY GROSSMAN Telephone no. ▶ (301) 231-8334

Located at ▶ 6000 EXECUTIVE BLVD STE 600 NORTH BETHESDA MD ZIP+4 ▶ 20852

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

16	At any time during calendar year 2020, 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	16	Yes	

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.

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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
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 2020 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 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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

			Yes	No
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		5b	Yes
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☑ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	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?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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. See instructions

(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
INGRID D TAUBER 6000 EXECUTIVE BLVD STE 600 NORTH BETHESDA, MD 20852	PRESIDENT/DIRECTOR 10.00	125,000	0	0
ALFRED I TAUBER 6000 EXECUTIVE BLVD STE 600 NORTH BETHESDA, MD 20852	SECR./TREAS./DIRECTOR 20.00	125,000	0	0
JAY H GROSSMAN 6000 EXECUTIVE BLVD STE 600 NORTH BETHESDA, MD 20852	CONTROLLER 5.00	0	0	0
SHARI HALL 6000 EXECUTIVE BLVD STE 600 NORTH BETHESDA, MD 20852	ACCOUNTANT 25.20	0	0	0
SYLVIA TESSLER-LOZOWICK 3 HA-RAVIM STREET PO BOX 53209 JERUSALEM 9153101 IS	EXECUTIVE DIRECTOR/ISRAEL 40.00	159,987	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
TAUBER FAMILY OFFICE LLC 6000 EXECUTIVE BLVD SUITE 600 NORTH BETHESDA,MD 20852	ADMINISTRATIVE SUPPORT SERVICES	647,818

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	56,283,664
b	Average of monthly cash balances		1b	5,263,592
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	61,547,256
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	61,547,256
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	923,209
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	60,624,047
6	**Minimum investment return.** Enter 5% of line 5		6	3,031,202

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	3,031,202
2a	Tax on investment income for 2020 from Part VI, line 5	2a	12,150		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	2,503		
c	Add lines 2a and 2b			2c	14,653
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,016,549
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,016,549
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	3,016,549

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	9,197,674
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	9,197,674
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. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,197,674

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				3,016,549
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017	1,712,994			
d From 2018	1,445,087			
e From 2019	1,732,617			
f **Total** of lines 3a through e	4,890,698			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 9,197,674				
a Applied to 2019, but not more than line 2a			0	
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 2020 distributable amount				3,016,549
e Remaining amount distributed out of corpus	6,181,125			
5 Excess distributions carryover applied to 2020. *(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	11,071,823			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	11,071,823			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017	1,712,994			
c Excess from 2018	1,445,087			
d Excess from 2019	1,732,617			
e Excess from 2020	6,181,125			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a 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).)

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email 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*				
MERCY HEALTH CLINIC 7 METROPOLITAN COURT SUITE 1 GAITHERSBURG,MD 20878	NONE	PC	GENERAL	500
FRIENDS OF PATIENTS OF NIH PO BOX 340139 BETHESDA,MD 20827	NONE	PC	GENERAL	500
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD 100 NORTH BETHESDA,MD 20852	NONE	PC	JEWISH CHARITIES	625
CHARLES E SMITH LIFE COMMUNITIES 6121 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PC	SOCIAL WELFARE	625
PAN MASSACHUSETS CHALLENGE 77 4TH AVENUE NEEDHAM,MA 02494	NONE	PC	GENERAL	1,000
SUNFLOWER BAKERY 8507 ZIGGY LANE GAITHERSBURG,MD 20878	NONE	PC	SOCIAL WELFARE	1,250
PROJECT HEALING WATERS-FLY FISHING INC PO BOX 695 CRANTON,MD 20646	NONE	PC	SOCIAL WELFARE	1,250
YIDDISH BOOK CENTER INC 1021 WEST STREET AMHERST,MA 01002	NONE	PC	JEWISH CHARITIES	1,250
USA WARRIORS HOCKEY 1461 JORDAN AVENUE CROFTON,MD 21114	NONE	PC	SOCIAL WELFARE	2,500
JEWISH SOCIAL SERVICES AGENCY 200 WOOD HILL ROAD ROCKVILLE,MD 20850	NONE	PC	PSYCHOLOGICAL DISABILITIES	2,500
STEPPING STONE SHELTER INC PO BOX 712 ROCKVILLE,MD 208480712	NONE	PC	SOCIAL WELFARE	2,500
POCASSET POKANOKET LAND TRUST INC 44 NEDSON ROAD CRANTON,RI 02910	NONE	PC	SOCIAL WELFARE	3,000
RESIST INC PO BOX 301240 BOSTON,MA 02130	NONE	PC	SOCIAL WELFARE	3,084
URBAN ADAMAH 1151 SIXTH STREET BERKELEY,CA 94710	NONE	PC	JEWISH CHARITIES	3,600
DIABETES PREVENTION FOUNDATION 5408 CHRB SAIPAN,MP 96950	NONE	PC	SOCIAL WELFARE	5,000
FJC 520 8TH AVENUE 20TH FLOOR NEW YORK,NY 10018	NONE	PC	SOCIAL WELFARE	5,000
SYNDICATE 2650 N 64TH STREET WAUWATOSA,WI 53213	NONE	PC	SOCIAL WELFARE	5,000
CHILDREN'S INN AT NIH 7 WEST DROVE BETHESDA,MD 20814	NONE	PC	BIOMEDICAL	6,500
COMMUNITY INITIATIVES 354 PINE STREET SUITE 700 SAN FRANCISCO,CA 94104	NONE	PC	GENERAL	10,000
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH STREET SUITE 2028 SAN FRANCISCO,CA 94110	NONE	PC	JEWISH CHARITIES	10,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK,NY 10021	NONE	PC	JEWISH CHARITIES	10,000
RISE AGAINST HUNGER 3733 NATIONAL DRIVE SUITE 200 RALEIGN,NC 27612	NONE	PC	SOCIAL WELFARE	10,000
GLIDE FOUNDATION C/O DEV DEPT 330 ELLIS STREET SAN FRANCISCO,CA 94102	NONE	PC	SOCIAL WELFARE	10,000
JEWISH COMMUNITY CENTER OF EASY BAY	NONE	PC	JEWISH CHARITIES	10,000

1414 WALNUT STREET BERKELEY,CA 94709				
CONGREGATION BETH ISRAEL 1630 BANCROFT WAY BERKELEY,CA 94703	NONE	PC	JEWISH CHARITIES	10,000
AMERICA GIVES INC PO BOX 3263 WASHINGTON,DC 20010	NONE	PC	GENERAL	10,000
OSHER MARIN JEWISH COMMUNITY CENTER 200 NORTH SAN PEDRO ROAD SAN RAFAEL,CA 94903	NONE	PC	JEWISH CHARITIES	15,000
THE UNIVERSITY OF EDINBURGH 45 ROCKEFELLER PLAZA SUITE 2000 NEW YORK,NY 10111	NONE	PC	EDUCATION	15,000
MILTON GOTTESMAN JEWISH DAY SCHOOL 6045 16TH STREET NW WASHINGTON,DC 20011	NONE	PC	SOCIAL WELFARE	20,000
CHABAD HOUSE OF GREATER BOSTON 491 COMMONWEALTH AVENUE BOSTON,MA 02115	NONE	PC	JEWISH CHARITIES	20,000
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DRIVE SUITE 1450 NEW YORK,NY 10115	NONE	PC	JEWISH CHARITIES	25,000
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO,CA 94117	NONE	PC	PSYCHOLOGICAL DISABILITIES	25,000
TEMPLE ISRAEL 66 SALMON STREET MANCHESTER,NH 03045	NONE	PC	JEWISH CHARITIES	25,000
FRIENDS OF SAN FRANCISCO ANIMAL CARE AND CONTROL 1200 15TH STREET SAN FRANCISCO,CA 94103	NONE	PC	GENERAL	25,000
JEWISH FILM INSTITUTE 145 NINTH STREETSUITE 200 SAN FRANCISCO,CA 94103	NONE	PC	JEWISH CHARITIES	25,000
BRIGHAM AND WOMEN'S HOSPITAL 75 FRANCIS STREET BOSTON,MA 02115	NONE	PC	BIOMEDICAL	27,000
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON,MA 02110	NONE	PC	JEWISH CHARITIES	36,000
AMERICAN FRIENDS OF ITIM 247 WEST 36TH ST 5TH FLOOR NEW YORK,NY 10018	NONE	PC	JEWISH CHARITIES	36,000
CHABAD OF NASHOBA VALLEY 26 TADMUCK ROAD WESTFORD,MA 01886	NONE	PC	JEWISH CHARITIES	36,000
AMERICAN FRIENDS OF SHEBA MEDICAL CENTER-TAL HASHOMER 575 MADISON AVE 10TH FLOOR NEW YORK,NY 10022	NONE	PC	JEWISH CHARITIES	45,000
JEWISH FAMILY AND CHILDREN'S SERVICES 2150 POST STREET SAN FRANCISCO,CA 94115	NONE	PC	SOCIAL WELFARE	50,000
CONGREGATION EMANU-EL TWO LAKE STREET SAN FRANCISCO,CA 94118	NONE	PC	JEWISH CHARITIES	50,000
EDLAVITCH JEWISH COMMINITY CENTER OF WASHINGTON DC 1529 SIXTEENTH STREET NW WASHINGTON,DC 20036	NONE	PC	JEWISH CHARITIES	50,000
BREAST CANCER PREVENTION PARTNERS 1388 SUTTER STREETSUITE 400 SAN FRANCISCO,CA 94109	NONE	PC	GENERAL	60,000
AMERICAN FRIENDS OF THE NATIONAL INSTITUTE FOR PSYCHOBIOLOGY IN ISRAEL (NIP 5825 S DORCHESTER AVE APT 9W CHICAGO,IL 60637	NONE	PC	EDUCATION	60,000
JEWISH COMMUNITY FEDERATION OF SAN FRANCISCO (ENDOWMENT FUND) 121 STEUART STREET SAN FRANCISCO,CA 94105	NONE	PC	SOCIAL WELFARE	60,865
RI COALITION AGAINST DOMESTIC VIOLENCE (RICADV) 422 POST ROAD SUITE 202 WARWICK,RI 02888	NONE	PC	SOCIAL WELFARE	81,400
JERUSALEM OFFICE	NONE	PC	PSYCHOLOGICAL	100,000

10 RAHOV MOSHE HESS JERUSALEM IS			DISABILITIES	
TIPPING POINT COMMUNITY 220 MONTGOMERY STREET 850 SAN FRANCISCO,CA 94104	NONE	PC	PSYCHOLOGICAL DISABILITIES	100,000
JEWISH COMMUNITY RELATIONS COUNCIL 121 STEUART STREET 301 SAN FRANCISCO,CA 94105	NONE	PC	JEWISH CHARITIES	110,000
NEW ISRAEL FUND 1101 14TH STREET SIXTH FLOOR WASHINGTON,DC 20005	NONE	PC	PSYCHOLOGICAL DISABILITIES	172,208
JEWISH COMMUNITY CENTER OF SF 3200 CALIFORNIA STREET SAN FRANCISCO,CA 94118	NONE	PC	JEWISH CHARITIES	225,000
AMERICAN SOCIETY OF THE UNIVERSITY OF HAIFA 80 BROAD ST SUITE 2102 NEW YORK,NY 10004	NONE	PC	BIOMEDICAL	285,600
LEHRHAUS JUDAICA 2736 BENCROFTWAY BERKELEY,CA 94704	NONE	PC	JEWISH CHARITIES	433,333
AMERICAN FRIENDS OF KISHORIT PO BOX 370362 WEST HARTFORD,CT 06137	NONE	PC	PSYCHOLOGICAL DISABILITIES	565,000
UCSF FOUNDATION 220 MONTGOMERY STREET 5TH FLOOR UCSF BOX 0248 SAN FRANCISCO,CA 94145	NONE	PC	PSYCHOLOGICAL DISABILITIES	571,000
PEF ISRAEL ENDOWMENT FUND INC 630 3RD AVE 15TH NEW YORK,NY 10017	NONE	PC	JEWISH CHARITIES	782,000
BATON ROUGE YOUTH COALITION INC 460 N 11TH STREET BATON ROUGE,LA 70802	NONE	PC	SOCIAL WELFARE	10,000
MOSHE HESS ASSOCIATION 3 HA-REHAVIM ST POB 53209 JERUSALEM 9153101 IS	NONE	PC	ISREAL CHARITIES	4,579,861
Total . . . . . ▶ **3a**				8,846,951
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	765,339	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	11,536	18	1,301,675	
8 Gain or (loss) from sales of assets other than inventory			18	-319,838	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		11,536		1,747,176	0
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				**13**	1,758,712

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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) (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)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

2021-11-15

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MELISSA STRUCK		2021-11-15		P01310867

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 1301 WEST 22ND STREET SUITE 1100 OAK BROOK, IL 60523 — Phone no. (630) 573-8600

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION	23,029	13,817		9,212

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MOSHE HESS ASSOCIATION	3 HA-REHAVIM ST POB 53209 JERUSALEM 9153101 IS	2020-10-30	4,579,861	THE PURPOSE OF THE GRANT IS TO ESTABLISH A FUND WHICH WILL PROVIDE LONG TERM FUNDING TO ENABLE THE GRANTEE TO FOCUS ON THEIR PURPOSE AND MISSION IN ISRAEL, WHICH IS TO PLAN AND PERFORM PROJECTS IN ISRAEL IN THE AREAS OF HEALTH, WELFARE, EDUCATION AND/OR SCIENTIFIC AND SOCIAL RESEARCH AND TO ASSIST IN PROVIDING MENTAL HEALTH SERVICES AND REHABILITATION WITHIN THE COMMUNITY IN THE COUNTRY.	4,579,861	NO			

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CINTAS CORP NO 2 SR GLBL	28,796	28,796
INTEL CORP SR NT	51,110	51,110
PFIZER INC NT	54,946	54,946
BP CAPITAL MARKETS PLC	1,033	1,033
WALT DISNEY COMPANY/THE	18,032	18,032
TORONTO-DOMINION BANK	18,089	18,089
TOTAL CAPITAL INTL SA	18,210	18,210
LOCKHEED MARTIN CORP	18,378	18,378
CISCO SYSTEMS INC	18,181	18,181
LOWE'S COMPANIES INC	18,381	18,381
GILEAD SCIENCES INC	18,493	18,493
TARGET CORP	18,498	18,498
BP CAPITAL MARKETS PLC	16,600	16,600
APPLE INC	17,601	17,601
KROGER CO	18,647	18,647
USD SHELL INTL FIN	18,627	18,627
JPMORGAN CHASE & CO	17,879	17,879
GENERAL ELECTRIC CO	18,762	18,762
VISA INC	17,789	17,789
MORGAN STANLEY	18,227	18,227
STARBUCKS CORP	19,014	19,014
COCA-COLA CO/THE	18,909	18,909
CHEVRON CORP	18,081	18,081
AMERICAN EXPRESS CO	18,409	18,409
PROCTER & GAMBLE CO/THE	18,277	18,277
GENERAL MILLS INC	18,514	18,514
CITIGROUP INC	18,695	18,695
WELLS FARGO & COMPANY	18,559	18,559
PEPSICO INC	18,551	18,551
EXXON MOBIL CORPORATION	18,336	18,336
PFIZER INC	18,340	18,340
COMCAST CORP	14,303	14,303
ORACLE CORP	18,607	18,607
UNITEDHEALTH GROUP INC	19,186	19,186
ANTHEM INC	19,252	19,252
GOLDMAN SACHS GROUP INC	18,762	18,762
ENTERPRISE PRODUCTS OPER	14,556	14,556
BANK OF NY MELLON CORP	18,660	18,660
INTEL CORP	18,905	18,905
PAYPAL HOLDINGS INC	18,806	18,806
WALMART INC	18,118	18,118
UNITED TECHNOLOGIES CORP	18,351	18,351
ASTRAZENECA PLC	16,838	16,838
WELLS FARGO & COMPANY	9,331	9,331
CITIGROUP INC	13,196	13,196
VERIZON COMMUNICATIONS	13,254	13,254
MORGAN STANLEY	9,134	9,134
JPMORGAN CHASE & CO	18,302	18,302
GOLDMAN SACHS GROUP INC	22,589	22,589
COCA-COLA CO/THE	14,145	14,145
COMCAST CORP	13,876	13,876
AMAZON.COM INC	13,221	13,221
GENERAL ELEC CAP CORP	10,843	10,843
UNITEDHEALTH GROUP INC	14,103	14,103
ENTERPRISE PRODUCTS OPER	9,610	9,610
CVS HEALTH CORP	16,263	16,263
GRAPHIC PACKAGING INTL	7,004	7,004
HOLDINGS LLC	7,315	7,315
SPRINT NEXTEL CORP	6,510	6,510
STARWOOD PROPERTY TRUST	7,117	7,117
NETFLIX INC	7,324	7,324
WYNDHAM WORLDWIDE	7,158	7,158
ALLY FINANCIAL INC	2,108	2,108
CABLEVISION SYSTEMS CORP	7,411	7,411
CROWN AMER/CAP CORP IV	7,386	7,386
DISH DBS CORP	8,260	8,260
HCA INC	7,691	7,691
ADT CORP	7,463	7,463
BERRY PLASTICS CORP	3,038	3,038
BALL CORP	7,455	7,455
CENTURYLINK INC	7,928	7,928
QVC INC	7,543	7,543
CSC HOLDINGS LLC	7,577	7,577
TRI POINTE HOLDINGS INC	13,098	13,098
TENET HEALTHCARE CORP	7,175	7,175
BED BATH & BEYOND INC	2,988	2,988
SBA COMMUNICATIONS CORP	7,180	7,180
ICAHN ENTERPRISES/FIN	4,155	4,155
AECOM	7,807	7,807
DISH DBS CORP	5,243	5,243
CDW LLC/CDW FINANCE	7,826	7,826
CENTENE CORP	5,131	5,131
HCA INC	7,872	7,872
NETFLIX INC	8,053	8,053
ONEMAIN FINANCE CORP	8,129	8,129
RADIAN GROUP INC	5,663	5,663
VERISIGN INC	7,954	7,954
FORD MOTOR COMPANY	8,582	8,582
LEVEL 3 FINANCING INC	7,199	7,199
TENET HEALTHCARE CORP	7,136	7,136
KOHL'S CORPORATION	7,783	7,783
HILLENBRAND INC	4,320	4,320
MGM RESORTS INTL	7,740	7,740
DCP MIDSTREAM OPERATING	7,692	7,692
OCCIDENTAL PETROLEUM COR	8,520	8,520
PENSKE AUTOMOTIVE GROUP	8,130	8,130
SALLY HOLDINGS/SALLY CAP	7,193	7,193
DELTA AIR LINES INC	7,996	7,996
EXPEDIA INC	7,842	7,842
WESTERN DIGITAL CORP	7,735	7,735
AMERICAN AXLE & MFG INC	8,240	8,240
BALL CORP	7,907	7,907
CREDIT ACCEPTANC	7,455	7,455
LEVEL 3 FINANCING INC	8,266	8,266
OCCIDENTAL PETROLEUM COR	8,352	8,352
ONEMAIN FINANCE CORP	9,460	9,460
BOYD GAMING CORP	8,310	8,310
GLP CAPITAL LP / FIN II	8,034	8,034
IHEARTCOMMUNICATIONS INC	7,490	7,490
NRG ENERGY INC	6,330	6,330
ARAMARK SERVICES INC	4,118	4,118
WPX ENERGY INC	7,359	7,359
AIRCASTLE LTD	5,266	5,266
SPIRIT AEROSYSTEMS INC	7,358	7,358
HUGHES SATELLITE SYSTEMS	7,726	7,726
MPT OPER PARTNERSP/FINL	7,329	7,329
BOYD GAMING CORP	7,263	7,263
AMERIGAS FINANCE LLC/COR	7,875	7,875
MGM GROWTH/MGM FINANCE	7,531	7,531
MARRIOTT OWNERSHIP/ILG	8,360	8,360
UNITED RENTALS NORTH AM	7,411	7,411
RADIAN GROUP INC	7,687	7,687
TOLL BROS FINANCE CORP	7,998	7,998
TRANSDIGM INC	7,473	7,473
CEDAR FAIR/CAN/MAGNUM/MI	8,180	8,180
CHEMOURS CO	7,455	7,455
CENTURY COMMUNITIES	5,339	5,339
RYMAN HOSPITALITY PROP	8,280	8,280
TELEFLEX INC	7,523	7,523
TRANSDIGM INC	8,410	8,410
UNITED RENTALS NORTH AM	7,333	7,333
BOYD GAMING CORP	8,310	8,310
ALUMINUM CO OF AMERICA	1,223	1,223
ENCOMPASS HEALTH CORP	7,315	7,315
GRIFFON CORPORATION	8,460	8,460
SPIRIT AEROSYSTEMS INC	7,910	7,910
EQT MIDSTREAM PARTNERS L	6,557	6,557
MGIC INVESTMENT CORP	8,560	8,560
WESTERN GAS PARTNERS LP	4,160	4,160
QVC INC	8,289	8,289
H.B. FULLER CO	7,175	7,175
FREEPORT-MCMORAN INC	7,788	7,788
TEGNA INC	8,451	8,451
HOST HOTELS & RESORTS LP	4,114	4,114
HILTON DOMESTIC OPERATIN	7,648	7,648
ENCOMPASS HEALTH CORP	7,499	7,499
EQT CORP	8,575	8,575
ASBURY AUTOMOTIVE GROUP	7,508	7,508
NORDSTROM INC	4,925	4,925
FORD MOTOR COMPANY	9,879	9,879
PG&E CORP	8,800	8,800
SERVICE CORP INTL	8,322	8,322
HOST HOTELS & RESORTS	4,214	4,214
ALLY FINANCIAL INC	8,807	8,807
QVC INC	7,280	7,280
L BRANDS INC	8,913	8,913
DELL INC	4,970	4,970
BOEING CO	9,084	9,084
DELL INC	7,881	7,881
KRAFT HEINZ FOODS CO	8,323	8,323
NEWELL RUBBERMAID INC	5,100	5,100
WESTERN MIDSTREAM OPERAT	4,400	4,400
ENERGY TRANSFER OPERATNG	8,663	8,663
USD TRANSCANADA TRUS	15,610	15,610
CHARLES SCHWAB CORP	16,706	16,706
CITIGROUP INC	12,018	12,018
JPMORGAN CHASE & CO	12,390	12,390
US BANCORP	15,747	15,747

17 JUNE 2022 5:01 p.m. Eastern

Name: SBF SERIES A TRUMP SINGLE

Inventor: SBF

Info: SOLARWINDS

Name	Net of Fees Bank	Net of Fees PnL
SBF SERIES A TRUMP SINGLE	38,000.00	38,000.00
SBF SOLARWINDS	38,000.00	38,000.00
BANK OF AMERICA CORP	13,000.00	13

TY 2020 IRS 990 e-File Render

Name:	THE LASZLO N TAUBER FAMILY FOUNDATION INC
EIN:	30-0208793
US Government Securities - End of Year Book Value:	378,459
US Government Securities - End of Year Fair Market Value:	378,459
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CIBC ATLAS INCOME OPPORTUNITIES	FMV	232,794	232,794
IPATH SELECT MLP ETN	FMV	81,755	81,755
KING STREET CAPITAL LTD	FMV	40,173	40,173
ENERGY CAPITAL INVESTORS FUND II,	FMV	48,276	48,276
ENERGY CAPITAL INVESTORS FUND, LLC	FMV	10,785	10,785
WLR RECOVERY IV INVESTORS, LLC	FMV	20,134	20,134
ATLAS POINT PRIVATE CREDIT OPPORTUNITIES FUND, LLC	FMV	242,864	242,864
APOLLO EUROPE FINANCE	FMV	964,571	964,571
ROCKET GLOBAL	FMV	433,495	433,495
COLUMBIA PLAZA JOINT VENTURE	FMV	4,103,267	4,103,267
COLUMBIA PLAZA LIMITED PARTNERS	FMV	11,377,932	11,377,932
CP REAL ESTATE LLC	FMV	1,043,019	1,043,019
CPLP (CPIP)	FMV	275,931	275,931
GROUP P JOING VENTURE	FMV	3,650,568	3,650,568
AEGON FUNDING CO LLC	FMV	7,878	7,878
AMERICAN FNCL GRP	FMV	2,935	2,935
AMERICAN HOMES 4 RENT	FMV	2,593	2,593
AMERICAN HOMES 4 RENT	FMV	3,852	3,852
AMERICAN INTL GROUP	FMV	6,031	6,031
ARCH CAPITAL GROUP LTD	FMV	4,102	4,102
ARES MGMT 7 SRS A PRF	FMV	3,978	3,978
AT&T INC	FMV	2,877	2,877
AT&T INC	FMV	2,927	2,927
ATHENE HOLDING LTD	FMV	3,648	3,648
ATHENE HOLDING LTD	FMV	3,325	3,325
AXIS CAPITAL HLDGS LTD	FMV	2,927	2,927
BERKLEY (WR) CORPORATION	FMV	5,514	5,514
BRIGHTHOUSE FINANCIAL IN	FMV	6,299	6,299
BROOKFIELD FINANCE INC	FMV	6,159	6,159
CAPITAL ONE FINANCIAL CO	FMV	2,089	2,089
CHARLES SCHWAB CORP	FMV	2,786	2,786
CHS INC CLASS	FMV	10,172	10,172
CHS INC. CL B RESET RATE	FMV	1,612	1,612
CITIGROUP INC	FMV	6,342	6,342
CITIGROUP INC	FMV	6,977	6,977
CITIGROUP INC	FMV	2,249	2,249
CMS ENERGY CORP	FMV	9,266	9,266
DIGITAL REALTY TRUST INC	FMV	1,967	1,967
DUKE ENERGY CORP	FMV	4,476	4,476
ENBRIDGE INC	FMV	2,179	2,179
FIRST REPUBLIC BANK	FMV	6,252	6,252

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST REPUBLIC BANK	FMV	3,014	3,014
GMAC CAPITAL TRUST I	FMV	7,304	7,304
HUNTINGTON BANCSHARES	FMV	6,863	6,863
INTEGRYS ENERGY GRP, INC	FMV	3,768	3,768
JPMORGAN CHASE & CO	FMV	11,971	11,971
JPMORGAN CHASE & CO	FMV	3,681	3,681
JPMORGAN CHASE & CO	FMV	11,591	11,591
LEGG MASON INC	FMV	4,174	4,174
METLIFE INC	FMV	2,910	2,910
MONMOUTH REIT	FMV	4,016	4,016
MORGAN STANLEY	FMV	8,438	8,438
MORGAN STANLEY	FMV	5,828	5,828
MORGAN STANLEY	FMV	10,004	10,004
NATIONAL RETAIL PROP INC	FMV	3,250	3,250
NATIONAL STORAGE AFFILIA	FMV	3,299	3,299
NEXTERA ENERGY CAP	FMV	6,875	6,875
NISOURCE INC	FMV	4,843	4,843
NY COMMUNITY BANCORP INC	FMV	5,073	5,073
PARTNERRE LTD	FMV	1,745	1,745
PNC FINANCIAL SERVICES	FMV	5,704	5,704
PS BUSINESS PARKS INC	FMV	3,700	3,700
PUBLIC STORAGE	FMV	2,497	2,497
REGIONS FINANCIAL CORP	FMV	5,877	5,877
REGIONS FINANCIAL CORP	FMV	10,800	10,800
REINSURANCE GRP OF AMER	FMV	3,520	3,520
SEMPRA ENERGY	FMV	8,813	8,813
SIGNATURE BANK NEW YORK	FMV	7,413	7,413
SITE CENTERS CORP	FMV	3,275	3,275
SOUTH JERSEY INDUSTRIES	FMV	2,786	2,786
SOUTHERN CO	FMV	3,769	3,769
SOUTHERN CO	FMV	6,434	6,434
STATE STREET CORP	FMV	3,796	3,796
STERLING BANCORP/DE	FMV	3,590	3,590
SUNSTONE HOTEL INVESTORS	FMV	2,126	2,126
SYNCHRONY FINANCIAL	FMV	5,981	5,981
THE ALLSTATE CORP	FMV	7,295	7,295
THE GOLDMAN SACHS GROUP	FMV	2,350	2,350
THE SOUTHERN CO	FMV	12,796	12,796
TRUIST FINANCIAL CORP	FMV	6,037	6,037
TRUIST FINANCIAL CORP	FMV	9,961	9,961
UNITED STATES CELLULAR	FMV	4,815	4,815
UNUM GROUP	FMV	5,115	5,115
US BANCORP	FMV	3,519	3,519
US CELLULAR CORP	FMV	6,027	6,027
VEREIT INC	FMV	2,037	2,037
VOYA FINANCIAL INC	FMV	2,294	2,294

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
W.R. BERKLEY CORP	FMV	1,750	1,750
W.R.BERKLEY CORPORATION	FMV	2,051	2,051
WELLS FARGO & CO	FMV	13,051	13,051
WELLS FARGO & COMPANY	FMV	4,305	4,305
WELLS FARGO & COMPANY	FMV	6,067	6,067
WELLS FARGO & COMPANY	FMV	3,138	3,138
WELLS FARGO COMPANY	FMV	8,538	8,538

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	46,453	27,872		18,581

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	232,263	0	0

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Description	Amount
UNREALIZED DEPRECIATION ON INVESTMENTS	13,152,831

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	14,177	8,507		5,670
BOND AMORTIZATION	18,042	18,042		0
INSURANCE	12,192	7,315		4,877
CURRENCY CONVERSION	4,601	4,601		0

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	96,958	0	96,958
COLUMBIA PLAZA, LP	666,314	666,314	666,314
COLUMBIA PLAZA, LP (REAL ESTATE)	63,590	63,590	63,590
COLUMBIA PLAZA, LP	21,850	21,850	21,850
COLUMBIA PLAZA JOINT VENTURE	249,755	249,755	249,755
GROUP P JOINT VENTURE	221,325	221,325	221,325
ENERGY CAPITAL INVESTORS FUND II, LLC	-10,785	-10,785	-10,785
ENERGY CAPITAL INVESTORS FUND, LLC	-1,746	-1,746	-1,746
WLR RECOVERY IV INVESTORS, LLC	-473	-473	-473
ATLAS POINT PRIVATE CREDIT OPPORTUNITIES FUND, LLC	6,423	6,423	6,423

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT & CUSTODIAL FEES	61,342	61,342		0
OTHER PROFESSIONAL FEES	17,876	16,088		1,788
MANAGEMENT FEES	641,554	577,399		64,155

TY 2020 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	70,000	0		0
FOREIGN TAXES	2,828	2,828		0
PAYROLL TAXES	31,757	19,054		12,703
PROPERTY TAXES	8,095	4,857		3,238