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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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 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)* ▶$ 44,612,429

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)	114,892			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	50	50		
	4 Dividends and interest from securities	703,082	703,082		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,488,813			
	b Gross sales price for all assets on line 6a 7,232,208				
	7 Capital gain net income (from Part IV, line 2)		1,488,813		
	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)	616,496	603,549		
	12 **Total.** Add lines 1 through 11	2,923,333	2,795,494		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	709,687	425,812		283,875
	14 Other employee salaries and wages	70,159	42,095		28,064
	15 Pension plans, employee benefits	8,047	4,828		3,219
	16a Legal fees (attach schedule)	6,158	3,695		2,463
	b Accounting fees (attach schedule)	49,930	29,958		19,972
	c Other professional fees (attach schedule)	574,908	525,216		49,693
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	51,831	30,780		18,479
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	72,658	43,595		29,063
	21 Travel, conferences, and meetings	14,464	8,679		5,786
	22 Printing and publications				
	23 Other expenses (attach schedule)	68,156	55,422		12,733
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,625,998	1,170,080		453,347
	25 Contributions, gifts, grants paid	6,148,959			6,148,959
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,774,957	1,170,080		6,602,306
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-4,851,624			
	b **Net investment income** (if negative, enter -0-)		1,625,414		
	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	1	1
	2 Savings and temporary cash investments	3,995,536	1,430,164	1,430,164
	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)	378,459	386,563	386,563
	b Investments—corporate stock (attach schedule)	18,642,311	17,262,007	17,262,007
	c Investments—corporate bonds (attach schedule)	1,869,297	1,632,992	1,632,992
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	22,936,850	23,900,702	23,900,702
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	47,822,455	44,612,429	44,612,429
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	47,822,455	44,612,429	
	29 **Total net assets or fund balances** (see instructions)	47,822,455	44,612,429	
	30 **Total liabilities and net assets/fund balances** (see instructions)	47,822,455	44,612,429	

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	47,822,455
2	Enter amount from Part I, line 27a	2	-4,851,624
3	Other increases not included in line 2 (itemize) ▶	3	1,641,598
4	Add lines 1, 2, and 3	4	44,612,429
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 29	6	44,612,429

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	MERRILL LYNCH		2021-01-01	2021-12-31
b	CHARLES SCHWAB		2021-01-01	2021-12-31
c	CIBC		2021-01-01	2021-12-31
d	MERRILL LYNCH		2020-12-31	2021-12-31
e	CIBC		2020-12-31	2021-12-31
	PUBLICLY TRADED SECURITIES		2020-12-31	2021-12-31
	ENERGY CAPITAL INVESTORS FUND II, LLC		2020-12-31	2021-12-31
	ENERGY CAPITAL INVESTORS FUND, LLC		2020-12-31	2021-12-31
	WLR RECOVERY IV INVESTORS, LLC		2020-12-31	2021-12-31
	ATLAS POINT PRIVATE CREDIT OPPORTUNITIES FUND, LLC		2020-12-31	2021-12-31
	ATLAS POINT DURABLE GROWTH FUND LP		2020-12-31	2021-12-31

	(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	1,347,170		1,328,018	19,152
b	497,772		372,754	125,018
c	379,248		270,715	108,533
d	3,629,306		2,879,142	750,164
e	1,048,858		856,794	192,064
	295,628			295,628
			10,091	-10,091
			11,514	-11,514
			4,194	-4,194
			10,173	-10,173
	34,226			34,226

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				19,152
b				125,018
c				108,533
d				750,164
e				192,064
				295,628
				-10,091
				-11,514
				-4,194
				-10,173
				34,226

	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,488,813
2 3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 22,593

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5** 22,593

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	16,910
b	Exempt foreign organizations—tax withheld at source	6b	0
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	16,910
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	78
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶	9	5,761
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ **Refunded** ▶	11	

Part VI-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 the instructions for the 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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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 2021, 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	No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d	Yes	
	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?	6a		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?	7a		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?	8		No

Part VII 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	VICE PRESIDENT/SECRETARY 10.00	125,000	0	0
JAY H GROSSMAN 6000 EXECUTIVE BLVD STE 600 NORTH BETHESDA, MD 20852	TREASURER 25.20	129,645	6,482	0
SHARI HALL 6000 EXECUTIVE BLVD STE 600 NORTH BETHESDA, MD 20852	DIRECTOR OF ADMIN AFFAIRS 25.20	121,471	6,074	0
SYLVIA TESSLER-LOZOWICK 3 HA-RAVIM STREET PO BOX 53209 JERUSALEM 9153101 IS	EXECUTIVE DIRECTOR/ISRAEL 40.00	196,015	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 VII **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	732,099

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

0

Part VIII- 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 VIII- 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 IX 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	21,547,827
b	Average of monthly cash balances		1b	787,071
c	Fair market value of all other assets (see instructions)		1c	23,418,776
d	**Total** (add lines 1a, b, and c)		1d	45,753,674
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	45,753,674
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	686,305
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	45,067,369
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	2,253,368

Part X **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 IX, line 6		1	2,253,368
2a	Tax on investment income for 2021 from Part V, line 5	2a 22,593		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	22,593
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,230,775
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	2,230,775
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 XII, line 1		7	2,230,775

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,230,775
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017	1,712,994			
c From 2018	1,445,087			
d From 2019	1,732,617			
e From 2020	1,601,264			
f **Total** of lines 3a through e	6,491,962			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 6,602,306				
a Applied to 2020, 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 2021 distributable amount				2,230,775
e Remaining amount distributed out of corpus	4,371,531			
5 Excess distributions carryover applied to 2021. *(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	10,863,493			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	10,863,493			
10 Analysis of line 9:				
a Excess from 2017	1,712,994			
b Excess from 2018	1,445,087			
c Excess from 2019	1,732,617			
d Excess from 2020	1,601,264			
e Excess from 2021	4,371,531			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 **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*				
AMERICA GIVES INC PO BOX 3263 WASHINGTON,DC 20010	NONE	PC	GENERAL	15,000
AMERICAN FRIENDS OF BEIT HATFUTSOT - THE MUSEUM OF THE JEWISH PEOPLE 633 3RD AVE FL 21 NEW YORK CITY,NY 10017	NONE	PC	JEWISH CHARITIES	50,000
AMERICAN FRIENDS OF ITIM 247 WEST 36TH ST 5TH FLOOR NEW YORK,NY 10018	NONE	PC	JEWISH CHARITIES	30,000
AMERICAN FRIENDS OF KISHORIT PO BOX 370362 WEST HARTFORD,CT 06137	NONE	PC	PSYCHOLOGICAL DISABILITIES	100,000
AMERICAN FRIENDS OF MEIR PANIM 88 WALTON ST APT B1 BROOKLYN,NY 11206	NONE	PC	JEWISH CHARITIES	5,000
AMERICAN FRIENDS OF SHEBA MEDICAL CENTER-TAL HASHOMER 575 MADISON AVE 10TH FLOOR NEW YORK,NY 10022	NONE	PC	JEWISH CHARITIES	45,000
AMERICAN FRIENDS OF THE NATIONAL INSTITUTE FOR PSYCHOBIOLOGY IN ISRAEL (NIP 5825 S DORCHESTER AVE APT 9W CHICAGO,IL 60637	NONE	PC	EDUCATION	50,000
AMERICAN SOCIETY OF THE UNIVERSITY OF HAIFA 80 BROAD ST SUITE 2102 NEW YORK,NY 10004	NONE	PC	BIOMEDICAL	10,000
BREAST CANCER PREVENTION PARTNERS 1388 SUTTER STREETSUITE 400 SAN FRANCISCO,CA 94109	NONE	PC	GENERAL	50,000
BRIGHAM AND WOMEN'S HOSPITAL 75 FRANCIS STREET BOSTON,MA 02115	NONE	PC	BIOMEDICAL	27,000
CANTERBURY SHAKER VILLAGE 288 SHAKER RD CANTERBURY,NH 03224	NONE	PC	SOCIAL WELFARE	500
CHABAD HOUSE OF GREATER BOSTON 491 COMMONWEALTH AVENUE BOSTON,MA 02115	NONE	PC	JEWISH CHARITIES	10,000
CHABAD OF NASHOBA VALLEY 26 TADMUCK ROAD WESTFORD,MA 01886	NONE	PC	JEWISH CHARITIES	30,000
CHARLES E SMITH LIFE COMMUNITIES 6121 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PC	SOCIAL WELFARE	625
CHILDREN'S INN AT NIH 7 WEST DROVE BETHESDA,MD 20814	NONE	PC	BIOMEDICAL	7,000
COMMUNITY INITIATIVES 354 PINE STREET SUITE 700 SAN FRANCISCO,CA 94104	NONE	PC	GENERAL	10,000
CONGREGATION BETH ISRAEL 1630 BANCROFT WAY BERKELEY,CA 94703	NONE	PC	JEWISH CHARITIES	12,000
CONGREGATION EMANU-EL TWO LAKE STREET SAN FRANCISCO,CA 94118	NONE	PC	JEWISH CHARITIES	50,000
CONGREGATION RODEF SHALOM 450 S KEARNEY ST DENVER,CO 80224	NONE	PC	JEWISH CHARITIES	160,000
EDLAVITCH JEWISH COMMINITY CENTER OF WASHINGTON DC 1529 SIXTEENTH STREET NW WASHINGTON,DC 20036	NONE	PC	JEWISH CHARITIES	50,000
FERRY HILL DAY CAMP & COMMUNITY CENTER 76 FERRY HILL RD MARSHFIELD,MA 02050	NONE	PC	SOCIAL WELFARE	5,000
JERUSALEM FOUNDATION INC 420 LEXINGTON AVE RM 1645 NEW YORK CITY,NY 10170	NONE	PC	JEWISH CHARITIES	3,600

JEWISH COMMUNITY CENTER OF SF 3200 CALIFORNIA STREET SAN FRANCISCO,CA 94118	NONE	PC	JEWISH CHARITIES	49,449
JEWISH COMMUNITY FEDERATION OF SAN FRANCISCO (ENDOWMENT FUND) 121 STEUART STREET SAN FRANCISCO,CA 94105	NONE	PC	SOCIAL WELFARE	4,679,410
JEWISH COMMUNITY HIGH SCHOOL OF THE BAY 1835 ELLIS ST SAN FRANCISCO,CA 94115	NONE	PC	JEWISH CHARITIES	5,000
JEWISH COMMUNITY RELATIONS COUNCIL 121 STEUART STREET 301 SAN FRANCISCO,CA 94105	NONE	PC	JEWISH CHARITIES	50,000
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD 100 NORTH BETHESDA,MD 20852	NONE	PC	JEWISH CHARITIES	625
JEWISH FEDERATION OF NEW HAMPSHIRE 273 S RIVER RD STE 5 BEDFORD,NH 03110	NONE	PC	JEWISH CHARITIES	1,000
JEWISH FEDERATION OF NORTH AMERICA 25 BROADWAY STE 1700 NEW YORK CITY,NY 10004	NONE	PC	JEWISH CHARITIES	10,000
JEWISH JUMPSTART 2801 OCEAN PARK BLVD 348 SANTA MONICA,CA 90405	NONE	PC	JEWISH CHARITIES	40,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK,NY 10021	NONE	PC	JEWISH CHARITIES	10,000
JEWISH SOCIAL SERVICES AGENCY 200 WOOD HILL ROAD ROCKVILLE,MD 20850	NONE	PC	PSYCHOLOGICAL DISABILITIES	2,500
MERCY HEALTH CLINIC 7 METROPOLITAN COURT SUITE 1 GAITHERSBURG,MD 20878	NONE	PC	GENERAL	500
MILTON GOTTESMAN JEWISH DAY SCHOOL 6045 16TH STREET NW WASHINGTON,DC 20011	NONE	PC	SOCIAL WELFARE	28,000
MOSHE HESS ASSOCIATION 3 HA-REHAVIM ST POB 53209 JERUSALEM 9153101 IS	NONE	PC	ISREAL CHARITIES	410,000
MULTIPLIER 7612 MAGNOLIA CT GRACIELA M FORTIN MAGANA SOUTH MIAMI,FL 33143	NONE	PC	GENERAL	10,000
PEF ISRAEL ENDOWMENT FUND INC 630 3RD AVE 15TH NEW YORK,NY 10017	NONE	PC	JEWISH CHARITIES	60,000
PROJECT HEALING WATERS-FLY FISHING INC PO BOX 695 CRANTON,MD 20646	NONE	PC	SOCIAL WELFARE	1,250
RISE AGAINST HUNGER 3733 NATIONAL DRIVE SUITE 200 RALEIGN,NC 27612	NONE	PC	SOCIAL WELFARE	10,000
SANDBOX PERCUSSION INC 169 54TH ST BROOKLYN,NY 11220	NONE	PC	GENERAL	3,000
STEPPING STONE SHELTER INC PO BOX 712 ROCKVILLE,MD 208480712	NONE	PC	SOCIAL WELFARE	2,500
SUNFLOWER BAKERY 8507 ZIGGY LANE GAITHERSBURG,MD 20878	NONE	PC	SOCIAL WELFARE	1,250
TEMPLE ISRAEL 66 SALMON STREET MANCHESTER,NH 03045	NONE	PC	JEWISH CHARITIES	20,000
UCSF FOUNDATION 220 MONTGOMERY STREET 5TH FLOOR UCSF BOX 0248 SAN FRANCISCO,CA 94145	NONE	PC	PSYCHOLOGICAL DISABILITIES	25,000
USA WARRIORS HOCKEY 1461 JORDAN AVENUE CROFTON,MD 21114	NONE	PC	SOCIAL WELFARE	2,500
YAD YAAKOV 349 STARLING RD ENGLEWOOD,NJ 07631	NONE	PC	JEWISH CHARITIES	5,000
YIDDISH BOOK CENTER INC	NONE	PC	JEWISH CHARITIES	1,250

1021 WEST STREET AMHERST,MA 01002				
Total . . . . . ▶ **3a**				6,148,959
b *Approved for future payment*				
EDLAVITCH JEWISH COMMINITY CENTER OF WASHINGTON DC 1529 SIXTEENTH STREET NW WASHINGTON,DC 20036	NONE	PC	JEWISH CHARITIES	100,000
Total . . . . . ▶ **3b**				100,000

Part XV-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			14	50	
4 Dividends and interest from securities					
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					
8 Gain or (loss) from sales of assets other than inventory			18	1,488,813	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a IRS TAX REFUND					5,279
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		2,803,162	5,279
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	2,808,441

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1	REFUND OF EXCISE TAX BASED ON INVESTMENT INCOME

Part XVI 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.

2022-11-15

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MELISSA STRUCK		2022-11-15		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 2021 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	49,930	29,958		19,972

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

TY 2021 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	2021-07-29	410,000	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.	410,000	NO			

TY 2021 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	27,340	27,340
PFIZER INC NT	52,958	52,958
STRYKER CORP SR GLBL NT	26,649	26,649
TARGET CORP GLB 2.900% JAN 15 2022	16,013	16,013
BANK OF MONTREAL SER MTN 02.900% MAR 26 2022	16,100	16,100
APPLE INC GLB 02.700% MAY 13 2022	16,137	16,137
KROGER CO GLB 02.800% AUG 01 2022	16,157	16,157
JPMORGAN CHASE & CO GLB 03.250% SEP 23 2022	16,321	16,321
GENERAL ELECTRIC CO GLB 02.700% OCT 09 2022	16,249	16,249
VISA INC GLB 02.800% DEC 14 2022	16,296	16,296
MORGAN STANLEY SER GMTN GLB 03.750% FEB 25 2023	16,550	16,550
STARBUCKS CORP GLB 03.100% MAR 01 2023	16,382	16,382
MCDONALD'S CORP SER MTN GLB 03.350% APR 01 2023	16,472	16,472
CHEVRON CORP GLB 03.191% JUN 24 2023	15,446	15,446
AMERICAN EXPRESS CO GLB 03.700% AUG 03 2023	15,641	15,641
PROCTER & GAMBLE CO/THE GLB 03.100% AUG 15 2023	15,595	15,595
GENERAL MILLS INC GLB 03.700% OCT 17 2023	15,697	15,697
CITIGROUP INC GLB 03.875% OCT 25 2023	15,811	15,811
WELLS FARGO & COMPANY SER MTN GLB 03.750% JAN 24 2024	15,762	15,762
PEPSICO INC GLB 03.600% MAR 01 2024	15,810	15,810
EXXON MOBIL CORPORATION GLB 03.176% MAR 15 2024	15,677	15,677
PFIZER INC GLB 02.950% MAR 15 2024	15,620	15,620
COMCAST CORP COMPANY GUARNT GLB 03.700% APR 15 2024	15,939	15,939
ORACLE CORP GLB 03.400% JUL 08 2024	15,684	15,684
UNITEDHEALTH GROUP INC GLB 02.375% AUG 15 2024	16,571	16,571
ANTHEM INC GLB 02.375% JAN 15 2025	16,503	16,503
GOLDMAN SACHS GROUP INC GLB 03.500% JAN 23 2025	15,812	15,812
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.750% FEB 15 2025	15,944	15,944
BANK OF NY MELLON CORP SER G 03.000% FEB 24 2025	15,743	15,743
INTEL CORP GLB 03.400% MAR 25 2025	15,951	15,951
PAYPAL HOLDINGS INC GLB 01.650% JUN 01 2025	16,202	16,202
WALMART INC GLB 03.550% JUN 26 2025	16,196	16,196
UNITED TECHNOLOGIES CORP GLB 03.950% AUG 16 2025	16,270	16,270
ASTRAZENECA PLC GLB 03.375% NOV 16 2025	16,105	16,105
TORONTO-DOMINION BANK SER MTN 00.750% JAN 06 2026	16,483	16,483
ROYAL BANK OF CANADA SER GMTN GLB 00.875% JAN 20 2026	16,549	16,549
USD BANK NOVA SCOTIA 1.050% MAR 02 2026	16,578	16,578
CVS HEALTH CORP GLB 02.875% JUN 01 2026	14,629	14,629
BRISTOL-MYERS SQUIBB CO GLB 03.200% JUN 15 2026	16,138	16,138
FISERV INC GLB 03.200% JUL 01 2026	14,810	14,810
HOME DEPOT INC GLB 02.125% SEP 15 2026	15,479	15,479
ABBVIE INC GLB 02.950% NOV 21 2026	14,761	14,761
CITIGROUP INC GLB 03.875% OCT 25 2023	11,594	11,594
CVS HEALTH CORP GLB 04.300% MAR 25 2028	11,230	11,230
MORGAN STANLEY GLB VAR%JUL 22 2028	7,552	7,552
JPMORGAN CHASE & CO GLB VAR%DEC 05 2029	15,902	15,902
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 02.800% JAN 31 2030	8,349	8,349
GOLDMAN SACHS GROUP INC GLB 02.600% FEB 07 2030	19,337	19,337
COMCAST CORP COMPANY GUARNT GLB 03.400% APR 01 2030	12,017	12,017
AMAZON.COM INC GLB 01.500% JUN 03 2030	11,641	11,641
WELLS FARGO & COMPANY SER MTN VAR%FEB 11 2031	8,175	8,175
VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031	12,120	12,120
APPLE INC GLB 01.700% AUG 05 2031	11,724	11,724
UNITEDHEALTH GROUP INC GLB 02.750% MAY 15 2040	12,217	12,217
CABLEVISION SYSTEMS CORP GLB 05.875% SEP 15 2022	7,175	7,175
HCA INC COMPANY GUARNT GLB 05.875% MAY 01 2023	7,411	7,411
ADT CORP GLB 04.125% JUN 15 2023	7,271	7,271
BALL CORP COMPANY GUARNT GLB 04.000% NOV 15 2023	5,219	5,219
CENTURYLINK INC SER Y GLB 07.500% APR 01 2024	7,665	7,665
QVC INC GLB 04.850% APR 01 2024	7,471	7,471
CSC HOLDINGS LLC GLB 05.250% JUN 01 2024	7,280	7,280
SPRINT CORP COMPANY GUARNT GLB 07.125% JUN 15 2024	7,859	7,859
TRI POINTE HOLDINGS INC COMPANY GUARNT GLB 05.875% JUN 15 2024	7,621	7,621
TENET HEALTHCARE CORP GLB 04.625% JUL 15 2024	3,038	3,038
BED BATH & BEYOND INC GLB 03.749% AUG 01 2024	6,053	6,053
ICAHN ENTERPRISES/FIN COMPANY GUARNT GLB 04.750% SEP 15 2024	7,263	7,263
DISH DBS CORP COMPANY GUARNT GLB 05.875% NOV 15 2024	5,132	5,132
CDW LLC/CDW FINANCE COMPANY GUARNT 05.500% DEC 01 2024	7,671	7,671
HCA INC COMPANY GUARNT 05.375% FEB 01 2025	7,693	7,693
NETFLIX INC GLB 05.875% FEB 15 2025	7,867	7,867
ANTERO RESOURCES CORP COMPANY GUARNT GLB 05.000% MAR 01 2025	8,128	8,128
ONEMAIN FINANCE CORP COMPANY GUARNT GLB 06.875% MAR 15 2025	7,788	7,788
RADIAN GROUP INC 06.625% MAR 15 2025	7,735	7,735
LEVEL 3 FINANCING INC COMPANY GUARNT GLB 05.375% MAY 01 2025	7,152	7,152
RANGE RESOURCES CORP COMPANY GUARNT GLB 04.875% MAY 15 2025	7,228	7,228
MGM RESORTS INTL COMPANY GUARNT 05.750% JUN 15 2025	7,534	7,534
DCP MIDSTREAM OPERATING COMPANY GUARNT GLB 05.375% JUL 15 2025	7,648	7,648
OCCIDENTAL PETROLEUM COR GLB 05.875% SEP 01 2025	6,615	6,615
PENSKE AUTOMOTIVE GROUP COMPANY GUARNT GLB 03.500% SEP 01 2025	8,180	8,180
ALLY FINANCIAL INC SUBORDINATED GLB 05.750% NOV 20 2025	4,513	4,513
SALLY HOLDINGS/SALLY CAP COMPANY GUARNT GLB 05.625% DEC 01 2025	7,158	7,158
DELTA AIR LINES INC GLB 07.375% JAN 15 2026	5,886	5,886
ISTAR INC GLB 05.500% FEB 15 2026	7,245	7,245
WESTERN DIGITAL CORP COMPANY GUARNT 04.750% FEB 15 2026	7,648	7,648
BALL CORP COMPANY GUARNT GLB 04.875% MAR 15 2026	7,711	7,711
CREDIT ACCEPTANC COMPANY GUARNT 06.625% MAR 15 2026	7,286	7,286
LEVEL 3 FINANCING INC COMPANY GUARNT GLB 05.250% MAR 15 2026	8,177	8,177
ONEMAIN FINANCE CORP COMPANY GUARNT GLB 07.125% MAR 15 2026	6,840	6,840
IHEARTCOMMUNICATIONS INC GLB 06.375% MAY 01 2026	7,263	7,263
PDC ENERGY INC COMPANY GUARNT GLB 05.750% MAY 15 2026	3,098	3,098
SPIRIT AEROSYSTEMS INC GLB 03.850% JUN 15 2026	7,158	7,158
HUGHES SATELLITE SYSTEMS GLB 05.250% AUG 01 2026	7,656	7,656
MPT OPER PARTNERSP/FINL COMPANY GUARNT GLB 05.250% AUG 01 2026	7,201	7,201
AMERIGAS FINANCE LLC/COR GLB 05.875% AUG 20 2026	4,474	4,474
MGM GROWTH/MGM FINANCE COMPANY GUARNT GLB 04.500% SEP 01 2026	7,525	7,525
CROWN CORK & SEAL CO INC COMPANY GUARNT 07.375% DEC 15 2026	7,238	7,238
SM ENERGY CO GLB 06.625% JAN 15 2027	7,210	7,210
SBA COMMUNICATIONS CORP GLB 03.875% FEB 15 2027	6,180	6,180
AECOM COMPANY GUARNT GLB 05.125% MAR 15 2027	4,357	4,357
RADIAN GROUP INC 04.875% MAR 15 2027	7,511	7,511
TOLL BROS FINANCE CORP COMPANY GUARNT GLB 04.875% MAR 15 2027	7,831	7,831
TRANSDIGM INC COMPANY GUARNT GLB 07.500% MAR 15 2027	7,315	7,315
CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUARNT GLB 05.375% APR 15 2027	8,200	8,200
MGM RESORTS INTL COMPANY GUARNT GLB 05.500% APR 15 2027	7,455	7,455
IHEARTCOMMUNICATIONS INC COMPANY GUARNT GLB 08.375% MAY 01 2027	7,380	7,380
CHEMOURS CO COMPANY GUARNT GLB 05.375% MAY 15 2027	7,490	7,490
ICAHN ENTERPRISES/FIN COMPANY GUARNT GLB 05.250% MAY 15 2027	6,165	6,165
CENTURY COMMUNITIES COMPANY GUARNT GLB 06.750% JUN 01 2027	8,440	8,440
CLEVELAND-CLIFFS INC COMPANY GUARNT GLB 05.875% JUN 01 2027	2,083	2,083
DCP MIDSTREAM OPERATING COMPANY GUARNT GLB 05.625% JUL 15 2027	6,780	6,780
ROYAL CARIBBEAN CRUISES GLB 07.500% OCT 15 2027	6,945	6,945
RYMAN HOSPITALITY PROP COMPANY GUARNT GLB 04.750% OCT 15 2027	8,160	8,160
TELEFLEX INC COMPANY GUARNT GLB 04.625% NOV 15 2027	7,280	7,280
TRANSDIGM INC COMPANY GUARNT GLB 05.500% NOV 15 2027	6,180	6,180
BOYD GAMING CORP COMPANY GUARNT GLB 04.750% DEC 01 2027	5,100	5,100
ALUMINUM CO OF AMERICA 06.750% JAN 15 2028	5,925	5,925
ENCOMPASS HEALTH CORP COMPANY GUARNT 04.500% FEB 01 2028	7,201	7,201
PATTERSON-UTI ENERGY INC GLB 03.950% FEB 01 2028	3,015	3,015
GRIFFON CORPORATION COMPANY GUARNT GLB 05.750% MAR 01 2028	6,229	6,229
CIT GROUP INC SUBORDINATED GLB 06.125% MAR 09 2028	7,245	7,245
ROYAL CARIBBEAN CRUISES GLB 03.700% MAR 15 2028	7,511	7,511
SPIRIT AEROSYSTEMS INC COMPANY GUARNT GLB 04.600% JUN 15 2028	8,020	8,020
DISH DBS CORP COMPANY GUARNT GLB 07.375% JUL 01 2028	7,088	7,088
CARPENTER TECHNOLOGY GLB 06.375% JUL 15 2028	6,380	6,380
EQT MIDSTREAM PARTNERS L GLB 05.500% JUL 15 2028	6,555	6,555
MGIC INVESTMENT CORP GLB 05.250% AUG 15 2028	6,300	6,300
QVC INC GLB 04.375% SEP 01 2028	5,955	5,955
FLUOR CORP GLB 04.250% SEP 15 2028	8,390	8,390
H.B. FULLER CO GLB 04.250% OCT 15 2028	7,210	7,210
LAMAR MEDIA CORP COMPANY GUARNT GLB 04.875% JAN 15 2029	3,131	3,131
KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.625% JAN 30 2029	6,880	6,880
SOUTHWESTERN ENERGY CO COMPANY GUARNT GLB 05.375% FEB 01 2029	5,288	5,288
UNITED STATES STEEL CORP GLB 06.875% MAR 01 2029	2,153	2,153
TWILIO INC COMPANY GUARNT GLB 03.625% MAR 15 2029	8,071	8,071
SERVICE CORP INTL GLB 05.125% JUN 01 2029	7,508	7,508
OLIN CORP 05.625% AUG 01 2029	4,332	4,332
FREEPORT-MCMORAN INC COMPANY GUARNT GLB 05.250% SEP 01 2029	7,665	7,665
TEGNA INC COMPANY GUARNT GLB 05.000% SEP 15 2029	6,135	6,135
SCOTTS MIRACLE-GRO CO COMPANY GUARNT GLB 04.500% OCT 15 2029	8,340	8,340
CENTENE CORP GLB 04.625% DEC 15 2029	7,549	7,549
HILTON DOMESTIC OPERATIN COMPANY GUARNT GLB 04.875% JAN 15 2030	7,481	7,481
ENCOMPASS HEALTH CORP COMPANY GUARNT 04.750% FEB 01 2030	7,210	7,210
EQT CORP GLB 07.500% FEB 01 2030	6,425	6,425
ASBURY AUTOMOTIVE GROUP COMPANY GUARNT GLB 04.750% MAR 01 2030	7,114	7,114
NORDSTROM INC GLB 04.375% APR 01 2030	5,044	5,044
FORD MOTOR COMPANY GLB 09.625% APR 22 2030	7,319	7,319
PG&E CORP GLB 05.250% JUL 01 2030	8,390	8,390
OCCIDENTAL PETROLEUM COR GLB 06.125% JAN 01 2031	7,312	7,312
HILLENBRAND INC COMPANY GUARNT GLB 03.750% MAR 01 2031	8,020	8,020
YUM! BRANDS INC GLB 04.625% JAN 31 2032	4,250	4,250
CCO HLDGS LLC/CAP CORP GLB 04.500% MAY 01 2032	7,201	7,201
QVC INC GLB 05.450% AUG 15 2034	6,930	6,930
SEAGATE HDD CAYMAN COMPANY GUARNT GLB 05.750% DEC 01 2034	4,610	4,610
L BRANDS INC COMPANY GUARNT GLB 06.750% JUL 01 2036	9,880	9,880
DELL INC GLB 06.500% APR 15 2038	5,160	5,160
DELL INC 05.400% SEP 10 2040	7,919	7,919
ENERGY TRANSFER OPERATNG GLB 05.000% MAY 15 2050	6,927	6,927
USD TRANSCANADA TRUS SER 16-A VAR1% AUG 15 2076	12,018	12,018
SVB FINANCIAL GROUP JR SUBORDNTD SER D GLB VAR% PERPETUAL	12,168	12,168
US BANCORP JR SUBORDNTD SER J GLB VAR% PERPETUAL	11,884	11,884
CITIGROUP INC JR SUBORDINATED GLB VAR% PERPETUAL	15,000	15,000
GOLDMAN SACHS GROUP INC JR SUBORDINATED SER T VAR% PERPETUAL	13,930	13,930

FY 2021 DOD 1099 of $10K Awards

Name	TOP SPECIALTY TIMBER TRUST
Address	1033 SKOKIE BLVD
City, State, Zip	NORTHBROOK IL

Name of Vendor	Sum of Prior Award Amount	Sum of Post Award Amount
3M CO	4,647	4,647
4 HUMAN GLOBAL SOLNS INC	1,000	1,000
4MD GLOBAL GROUP INC	5,000	5,000
4TH DIMENSION LLC	5,000	5,000
7 SEAS LLC	5,000	5,000
7AC CORP, LLC, THE	6,276	6,276
8 STAR LLC	5,000	5,000
A BRAVO MARTY & PATRICIA LLC	5,000	5,000
A&A&M INC DBA	5,000	5,000
A&B CONSULTING LLC	5,000	5,000
A&D LLC	5,000	5,000
A&J CORP	6,765	6,765
A&M CONSULTING LLC	5,000	5,000
A&M CONSULTING, LLC	5,000	5,000
A&M TECHNOLOGIES, LLC	5,000	5,000
A&N CORP	6,215	6,215
A&R CONSULTING LLC	5,000	5,000
A&S CONSULTING LLC	5,000	5,000
A&T CORP	5,000	5,000
A&T CORPORATION	5,000	5,000
A&T SYSTEMS, INC.	5,000	5,000
A-1 ENGINEERING & CONSTRUCTION LLC	5,000	5,000
A-1 SOLUTIONS, LLC	5,000	5,000
A-1 SOLUTIONS, LLC DBA	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS	5,000	5,000
A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC DBA A-1 SOLUTIONS, LLC

TY 2021 IRS 990 e-File Render

Name:	THE LASZLO N TAUBER FAMILY FOUNDATION INC
EIN:	30-0208793
US Government Securities - End of Year Book Value:	386,563
US Government Securities - End of Year Fair Market Value:	386,563
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 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	125,282	125,282
T ROWE PRICE INSTITUTIONAL FLOATING	FMV	164,678	164,678
PIMCO COMMODITY REALRETURN STRATEGY	FMV	79,867	79,867
KING STREET CAPITAL LTD	FMV	34,028	34,028
ATLAS POINT PRIVATE CREDIT OPPORTUNITIES FUND, LLC	FMV	140,227	140,227
ALPS ETF TR CLEAN ENERGY ETF	FMV	86,603	86,603
AEGON FUNDING CO LLC	FMV	6,456	6,456
AMERICAN FNCL GRP	FMV	810	810
AMERICAN INTL GROUP	FMV	3,576	3,576
AT&T INC	FMV	2,519	2,519
AT&T INC	FMV	2,527	2,527
ATHENE HOLDING LTD	FMV	1,072	1,072
ATHENE HOLDING LTD	FMV	3,218	3,218
ATHENE HOLDING LTD	FMV	5,447	5,447
AXIS CAPITAL HLDGS LTD	FMV	1,770	1,770
BERKLEY (WR) CORPORATION	FMV	3,284	3,284
BRIGHTHOUSE FINANCIAL IN	FMV	5,384	5,384
BROOKFIELD BRP HOLDINGS	FMV	1,347	1,347
BROOKFIELD FINANCE INC	FMV	3,548	3,548
CAPITAL ONE FINCL CO	FMV	3,513	3,513
CARLYLE FINANCE LLC	FMV	2,252	2,252
CHARLES SCHWAB CORP	FMV	1,580	1,580
CHARLES SCHWAB CORP	FMV	5,431	5,431
CHS INC CLASS	FMV	3,987	3,987
CITIGROUP INC	FMV	903	903
CITIGROUP INC	FMV	6,551	6,551
CMS ENERGY CORP	FMV	7,828	7,828
DIGITALBRIDGE GROUP INC	FMV	3,400	3,400
DUKE ENERGY CORP	FMV	3,776	3,776
ENBRIDGE INC	FMV	2,539	2,539
FIRST REPUBLIC BANK	FMV	3,576	3,576
FIRST REPUBLIC BANK	FMV	2,236	2,236
HUDSON PACIFIC PPTYS INC	FMV	2,296	2,296
JP MORGAN CHASE & CO	FMV	3,499	3,499
JP MORGAN CHASE & CO	FMV	7,500	7,500
JP MORGAN CHASE & CO	FMV	6,945	6,945
JP MORGAN CHASE & CO	FMV	4,492	4,492
JPMORGAN CHASE & CO	FMV	6,922	6,922
KKR GROUP FINC CO IX LLC	FMV	4,393	4,393
METLIFE INC	FMV	2,535	2,535
MONMOUTH REIT	FMV	3,534	3,534

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY	FMV	9,503	9,503
MORGAN STANLEY	FMV	4,305	4,305
MORGAN STANLEY	FMV	7,537	7,537
MORGAN STANLEY	FMV	4,390	4,390
NATIONAL STORAGE AFFILIA	FMV	2,837	2,837
NEXTERA ENERGY CAP	FMV	3,249	3,249
NISOURCE INC	FMV	5,988	5,988
NY COMMUNITY BANCORP INC	FMV	2,979	2,979
PNC FINANCIAL SERVICES	FMV	3,218	3,218
PUBLIC STORAGE	FMV	2,223	2,223
REGIONS FINANCIAL CORP	FMV	4,597	4,597
REGIONS FINANCIAL CORP	FMV	6,040	6,040
REINSURANCE GRP OF AMER	FMV	5,407	5,407
SEMPRA ENERGY	FMV	7,956	7,956
SIGNATURE BANK NEW YORK	FMV	7,304	7,304
SITE CENTERS CORP	FMV	3,010	3,010
SOUTH JERSEY INDUSTRIES	FMV	2,480	2,480
SOUTHERN CO	FMV	4,195	4,195
SOUTHERN CO	FMV	1,794	1,794
STERLING BANCORP/DE	FMV	52	52
STIFEL FINANCIAL CORP	FMV	3,329	3,329
SYNCHRONY FINANCIAL	FMV	7,621	7,621
THE ALLSTATE CORP	FMV	6,129	6,129
THE GOLDMAN SACHS GROUP	FMV	4,973	4,973
THE SOUTHERN CO	FMV	8,702	8,702
TRUIST FINANCIAL CORP	FMV	1,917	1,917
TRUIST FINANCIAL CORP	FMV	5,291	5,291
UNITED STATES CELLULAR	FMV	4,277	4,277
UNUM GROUP	FMV	4,209	4,209
US BANCORP	FMV	3,475	3,475
US CELLULAR CORP	FMV	5,257	5,257
W.R. BERKLEY CORP	FMV	1,553	1,553
WASHINGTON FED INC	FMV	4,377	4,377
WELLS FARGO & CO	FMV	11,870	11,870
WELLS FARGO & CO	FMV	4,326	4,326
WELLS FARGO & CO	FMV	1,205	1,205
WELLS FARGO & CO	FMV	3,146	3,146
WELLS FARGO & CO	FMV	10,609	10,609
WESCO INTL INC	FMV	61	61
WESTERN ALLIANCE BANCORP	FMV	2,227	2,227
APOLLO EUROPE FINANCE ACCESS FUND III LP	FMV	1,080,877	1,080,877
ROCKET GLOBAL	FMV	1,424,159	1,424,159
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 EQUITY	FMV	1,043,019	1,043,019
CPLP (CPIP)	FMV	275,931	275,931

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GROUP P JOINT VENTURE	FMV	3,650,568	3,650,568

TY 2021 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	6,158	3,695		2,463

TY 2021 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	20,330	12,198		8,131
BOND AMORTIZATION	15,451	15,451		0
INSURANCE	11,504	6,902		4,602
CURRENCY CONVERSION	20,871	20,871		0

TY 2021 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	11,970	0	11,970
COLUMBIA PLAZA, LP	336,494	336,494	336,494
COLUMBIA PLAZA, LP (REAL ESTATE)	33,355	33,355	33,355
COLUMBIA PLAZA, LP	13,852	13,852	13,852
COLUMBIA PLAZA JOINT VENTURE	122,630	122,630	122,630
GROUP P JOINT VENTURE	115,504	115,504	115,504
ENERGY CAPITAL INVESTORS FUND II, LLC	-10,794	-10,794	-10,794
ENERGY CAPITAL INVESTORS FUND, LLC	-1,540	-1,540	-1,540
WLR RECOVERY IV INVESTORS, LLC	-483	-483	-483
ATLAS POINT PRIVATE CREDIT OPPORTUNITIES FUND, LLC	-9,967	-5,665	-9,967
ATLAS POINT DURABLE GROWTH FUND LP	196	196	196
IRS TAX REFUND	5,279		5,279

TY 2021 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Description	Amount
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	1,641,598

TY 2021 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	77,982	77,982		0
OTHER PROFESSIONAL FEES	28,499	25,650		2,850
MANAGEMENT FEES	468,427	421,584		46,843

TY 2021 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	2,572	0		0
FOREIGN TAXES	3,061	3,061		0
PAYROLL TAXES	33,988	20,393		13,595
PROPERTY TAXES	12,210	7,326		4,884