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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)* ▶$ 39,408,134

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)	525,770			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	119,664	119,664		
	4 Dividends and interest from securities	592,389	529,454		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	398,306			
	b Gross sales price for all assets on line 6a 4,627,024				
	7 Capital gain net income (from Part IV, line 2)		411,817		
	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)	1,361,293	1,388,082		
	12 **Total.** Add lines 1 through 11	2,997,422	2,449,017		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	422,236	150,000		272,236
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	26,175	18,323		7,853
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	25,403	13,242		10,161
	c Other professional fees (attach schedule)	512,894	411,644		101,250
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	35,767	4,945		0
	19 Depreciation (attach schedule) and depletion	2,592	0		
	20 Occupancy	68,034	40,820		27,214
	21 Travel, conferences, and meetings	14,958	0		14,958
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,739	6,095		7,644
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,121,798	645,069		441,316
	25 Contributions, gifts, grants paid	887,600			887,600
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,009,398	645,069		1,328,916
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	988,024			
	b **Net investment income** (if negative, enter -0-)		1,803,948		
	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	1		
	2 Savings and temporary cash investments	1,190,361	2,162,794	2,162,794
	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)	719,531	973,629	973,629
	b Investments—corporate stock (attach schedule)	12,283,695	12,442,760	12,442,760
	c Investments—corporate bonds (attach schedule)	1,425,340	1,501,399	1,501,399
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	22,755,081	22,327,552	22,327,552
	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)	38,374,009	39,408,134	39,408,134
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 ▶)	18,165	0	
	23 **Total liabilities**(add lines 17 through 22)	18,165	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	38,355,844	39,408,134	
	29 **Total net assets or fund balances** (see instructions)	38,355,844	39,408,134	
	30 **Total liabilities and net assets/fund balances** (see instructions)	38,374,009	39,408,134	

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	38,355,844
2	Enter amount from Part I, line 27a	2	988,024
3	Other increases not included in line 2 (itemize) ▶	3	64,266
4	Add lines 1, 2, and 3	4	39,408,134
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	39,408,134

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	PUBLICLY TRADED SECURITIES			
b	ATLAS POINT PRIVATE CREDIT OPP	P		2023-12-31
c	ATLAS POINT DURABLE GROWTH	P		2023-12-31
d	ATLAS POINT PRIVATE CREDIT OPP - FINAL	P		2023-12-31
e	CAPITAL GAINS DIVIDENDS	P		

	(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	4,561,971		4,175,733	386,238
b				-36,561
c				38,888
d	58,063		41,801	16,262
e	6,990			6,990

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				386,238
b				-36,561
c				38,888
d				16,262
e				6,990

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	411,817
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)

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)**	1	25,075
b	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)		
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	25,075
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	25,075
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 33,511		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,800		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	37,311
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	266
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	11,970
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 11,970 **Refunded** ▶	11	0

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) ▶ MD			
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 2023 or the taxable year beginning in 2023? 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
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	Yes	
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

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ IS			

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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)		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?	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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
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		
	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	0	0	0
SHARI HALL 6000 EXECUTIVE BLVD STE 600 NORTH BETHESDA, MD 20852	DIRECTOR OF ADMIN AFFAIRS 25.20	0	0	0
SYLVIA TESSLER-LOZOWICK 3 HA-RAVIM STREET PO BOX 53209 JERUSALEM 9153101 IS	EXECUTIVE DIRECTOR/ISRAEL 40.00	172,236	9,575	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	506,248

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	17,380,789
b	Average of monthly cash balances		1b	1,289,067
c	Fair market value of all other assets (see instructions)		1c	20,233,350
d	**Total** (add lines 1a, b, and c)		1d	38,903,206
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	38,903,206
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	583,548
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	38,319,658
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	1,915,983

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	1,915,983
2a	Tax on investment income for 2022 from Part V, line 5	2a 25,075		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	25,075
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,890,908
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,890,908
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	1,890,908

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	1,328,916
b	Program-related investments—total from Part VIII-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 XII, line 4		4	1,328,916

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,890,908
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 1,445,087				
b From 2019 1,732,617				
c From 2020 1,601,264				
d From 2021 4,371,531				
e From 2022 149,958				
f **Total** of lines 3a through e	9,300,457			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 1,328,916				
a Applied to 2022, 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 2023 distributable amount				1,328,916
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	561,992			561,992
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,738,465			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	883,095			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	7,855,370			
10 Analysis of line 9:				
a Excess from 2019 1,732,617				
b Excess from 2020 1,601,264				
c Excess from 2021 4,371,531				
d Excess from 2022 149,958				
e Excess from 2023				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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		PC	ISRAELI COAST CONSERVATION	20,000
AMERICAN FRIENDS OF ITIM 247 WEST 36TH STREET 5TH FLOOR NEW YORK,NY 10018		PC	JEWISH CHARITIES	15,000
AMERICAN FRIENDS OF KISHORIT PO BOX 370362 WEST HARTFORD,CT 06137		PC	JEWISH CHARITIES	50,000
AMERICAN FRIENDS OF MEIR PANIM 88 WALTON STREET SUITE B1 BROOKLYN,NY 11206		PC	JEWISH CHARITIES	5,000
AMERICAN FRIENDS OF THE NATIONAL INSTITUTE FOR PSYCHOBIOLOGY IN ISRAEL 5825 S DORCHESTER AVE APT 9W CHICAGO,IL 60637		PC	DYLAN TAUBER ANXIETY AND OCD RESEARCH GRANT	45,000
AMERICAN SOCIETY OF THE UNIVERSITY OF HAIFA 80 BROAD STREET SUITE 2102 NEW YORK,NY 10004		PC	TAUBER BIOINFORMATICS, SCHOLARS-AT-RISK, & INTERDISCIPLINARY CLINICAL CENTER	100,000
ANTI DEFAMATION LEAGE OF B'NAI BIRTH 1100 CONNETICUT AVE NWS 1020 WASHINGTON,DC 20036		PC	OPERATING EXPENSES	20,000
BREAST CANCER PREVENTION PARTNERS 1388 SUTTER STREETSUITE 400 SAN FRANCISCO,CA 94109		PC	SCIENCE PROGRAM	50,000
BRIGHAM AND WOMEN'S HOSPITAL 75 FRANCIS STREET BOSTON,MA 02115		PC	K. FRANK AUSTEN CHALLENGE PRIZE FUND	25,000
CANTERBURY SHAKER VILLAGE 28 SHAKER ROAD CANTERBURY,NH 03224		PC	FUND THE NEEDY	2,000
CENTRAL FUND OF ISRAEL 980 SIXTH STREET NEW YORK,NY 10018		PC	ISRAEL-ASIA CENTER	10,000
CHABAD HOUSE OF GREATER BOSTON 491 COMMONWEALTH AVENUE BOSTON,MA 02115		PC	GENERAL CHARITABLE SUPPORT	10,000
CHABAD OF NASHOBA VALLEY 26 TADMUCK ROAD WESTFORD,MA 01886		PC	JEWISH CHARITIES	25,000
CHILDREN'S INN AT NIH 7 WEST DROVE BETHESDA,MD 20814		PC	WOMEN OF THE INN	7,500
CONGREGATION BETH ISRAEL		PC	JEWISH CHARITIES	10,000

1630 BANCROFT WAY BERKELEY,CA 94703				
CONGREGATION RODEF SHOLOM 170 N SAN PEDRO ROAD SAN RAFAEL,CA 94903		PC	OUTDOOR LIVING ROOM	50,000
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST BROOKLINE,MA 02445		PC	IN HONOR OF DR. RICHARD NATHAN	50,000
EDLAVITCH JEWISH COMMINITY CENTER OF WASHINGTON DC 1529 SIXTEENTH STREET NW WASHINGTON,DC 20036		PC	LASZLO N. TAUBER SWIMMING POOL	50,000
IMPACT CUBED 441 SAXONY ROAD ENCINTAS,CA 92024		PC	LEICHTAG FOUNDATIONS EVACUEE HOUSING PROJECT	10,000
IRIS MUSIC PROJECT 9607 ROCKSPARKLE ROW COLUMBIA,MD 21045		PC	JEWISH CHARITIES	625
J THE JEWISH NEWS OF NORTHERN CALIFORNIA 225 BUSH STREET SUITE 480 SAN FRANCISCO,CA 94104		PC	JEWISH CHARITIES	15,000
JEWISH COMMUNITY FEDERATION OF SAN FRANCISCO (ENDOWMENT FUND) 121 STEUART STREET SAN FRANCISCO,CA 94105		PC	GENERAL CHARITABLE SUPPORT	26,300
JEWISH COMMUNITY HIGH SCHOOL OF THE BAY 1835 ELLIS STREET SAN FRANCISCO,CA 94115		PC	SCHOLARSHIP SUPPORT	10,000
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD SUITE 100 NORTH BETHESDA,MD 20852		PC	JEWISH CHARITIES	625
JEWISH FEDERATION OF NEW HAMPSHIRE 273 SOUTH RIVER ROAD 5 BEDFORD,NH 03110		PC	GENERAL CHARITABLE SUPPORT	1,000
JEWISH SOCIAL SERVICES AGENCY 200 WOOD HILL ROAD ROCKVILLE,MD 20850		PC	JEWISH CHARITIES	2,500
JGIVE - FRIENDS OF KEREN ASOR FUND USA INC 43 LUBLIN TR LAKEWOOD,NJ 08701		PC	2023 NATIONAL EMERGENCY FUND	10,000
MILTON GOTTESMAN JEWISH DAY SCHOOL 6045 16TH STREET NW WASHINGTON,DC 20011		PC	GENERAL CHARITABLE SUPPORT	35,000
MONTGOMERY HOSPICE 1355 PICCARD DRIVE SUITE 100 ROCKVILLE,MD 20852		PC	IN MEMORY OF JOHN DROKE	5,000
NEW ISRAEL FUND 6 EAST 39TH STREET SUITE 301 NEW YORK,NY 10016		PC	AMUTAH MOSHE HESS & HAMOKED GENERAL FUND	75,000
OCEAN STATE JOB LOT CHARITABLE FOUNDATION		PC	BROTHERS AND SISTERS FOR ISRAEL	26,000

375 COMMERCE PARK ROAD NORTH KINGSTOWN,RI 02852				
PEF ISRAEL ENDOWMENT FUND INC 630 THIRD AVENUE SUITE 1501 NEW YORK,NY 10017		P C	DELPHIS & JERUSALEM SPCA	90,000
PLANNED PARENTHOOD OF NORTHERN CA 2185 PACHEO STREET CONCORD,C A 94520		P C	GENERAL CHARITABLE SUPPORT	5,000
PROJECT HEALING WATERS-FLY FISHING INC PO BOX 695 LA PLATA,M D 20646		P C	JEWISH CHARITIES	1,250
RISE AGAINST HUNGER 3733 NATIONAL DRIVE SUITE 200 RALEIGN,N C 27612		P C	FOOD PROGRAMS IN THE PHILLIPINES, FOOD PROGRAMS IN THE INDIA	10,000
ST IGNATIUS PREPATORY 2001 37TH AVENUE SAN FRANCISCO,C A 94116		P C	GENERAL CHARITABLE SUPPORT	5,000
STEPPING STONE SHELTER INC PO BOX 712 ROCKVILLE,M D 208480712		P C	JEWISH CHARITIES	2,500
SUNFLOWER BAKERY 8507 ZIGGY LANE GAITHERSBURG,M D 20878		P C	JEWISH CHARITIES	1,250
TEMPLE ISRAEL 66 SALMON STREET MANCHESTER,N H 03045		P C	TEMPLE SECURITY	1,800
TIDES CENTERSHALOM BAYIT PO BOX 10102 OAKLAND,C A 94610		P C	CREATING HOPE	5,000
US FRIENDS OF HAGAL SHELI 8 THE GREEN STREET R DOVER,D E 19901		P C	HAGAL SHELI EMERGENCY TRAUMA PROGRAM	500
USA WARRIORS HOCKEY 1461 JORDAN AVENUE CROFTON,M D 21114		P C	GENERAL CHARITABLE SUPPORT	2,500
YIDDISH BOOK CENTER INC 1021 WEST STREET AMHERST,M A 01002		P C	JEWISH CHARITIES	1,250
Total . . . . . ▶ **3a**				887,600
b *Approved for future payment*				

Total . . . . . ▶	**3b**	0

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	119,664	
4 Dividends and interest from securities			14	592,389	
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	398,306	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP ORD. INCOME	901101	3,308	14	1,357,985	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		3,308		2,468,344	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	2,471,652

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.)

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.

2024-11-14

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
LACEY M QUATSOE		2024-11-14		P01300865

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

Firm's address ▶ 420 SOUTH ORANGE AVENUE SUITE 900 ORLANDO, FL 32801 — Phone no. (407) 802-1200

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization	Employer identification number
THE LASZLO N TAUBER FAMILY FOUNDATION INC	30-0208793

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE LASZLO N TAUBER FAMILY FOUNDATION INC

Employer identification number
30-0208793

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MOSHE HESS FOUNDAITON 3 HA-REHAVIM ST POB 53209 JERUSALEM, 9153101 IS	$ 525,770	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE LASZLO N TAUBER FAMILY FOUNDATION INC

Employer identification number
30-0208793

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
THE LASZLO N TAUBER FAMILY FOUNDATION INC

Employer identification number
30-0208793

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2023 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	25,403	13,242		10,161

TY 2023 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
JOHN DEERE CAPITAL CORP. 4.950% 07/14/2028 USD SNR MTN	16,418	16,418
FIRSTENERGY CORP. 3.900% 07/15/2027 USD SNR CORP	6,734	6,734
FLUOR CORPORATION 4.250% 09/15/2028 USD SNR CORP	7,630	7,630
UNITED RENTALS (NORTH AMERICA) 5.250% 01/15/2030 USD SNR COR	6,905	6,905
FORD MOTOR COMPANY 9.625% 04/22/2030 USD SNR CORP	5,898	5,898
HCA INC. 5.375% 02/01/2025 USD SNR CORP	6,991	6,991
TRI POINTE HOMES INC 5.875% 06/15/2024 USD SNR CORP	7,000	7,000
TARGET CORPORATION 1.950% 01/15/2027 USD SNR CORP	15,871	15,871
H B FULLER COMPANY 4.250% 10/15/2028 USD SNR CORP	6,545	6,545
WESTERN DIGITAL CORP. 4.750% 02/15/2026 USD SNR CORP	6,870	6,870
AMAZON.COM, INC. 1.200% 06/03/2027 USD SNR CORP	16,247	16,247
TRANSDIGM, INC. 5.500% 11/15/2027 USD SNR SUB CORP	5,877	5,877
TRANSDIGM, INC. 7.500% 03/15/2027 USD SNR SUB CORP	7,030	7,030
VITAL ENERGY INC 10.125% 01/15/2028 USD SNR CORP	7,193	7,193
UNITED RENTALS (NORTH AMERICA) 4.000% 07/15/2030 USD SNR COR	6,449	6,449
HEXCEL CORPORATION 3.950% 02/15/2027 USD SNR CORP	1,927	1,927
SPRINT LLC 7.125% 06/15/2024 USD SNR CORP	7,030	7,030
JPMORGAN CHASE & CO. 1.470% 09/22/2027 USD SNR CORP	16,311	16,311
CITIGROUP INC. 2.014% 01/25/2026 USD SNR CORP	11,532	11,532
EQUITRANS MIDSTREAM CORPORATIO 6.500% 07/15/2048 USD SNR COR	7,156	7,156
PILGRIMS PRIDE CORPORATION 6.250% 07/01/2033 USD SNR CORP	7,203	7,203
MGM RESORTS INTERNATIONAL 5.750% 06/15/2025 USD SNR CORP	6,973	6,973
RAYTHEON TECHNOLOGIES CORPORAT 3.950% 08/16/2025 USD SNR CO	15,772	15,772
TEGNA INC 5.000% 09/15/2029 USD SNR CORP	7,330	7,330
SBA COMMUNICATIONS CORP. 3.875% 02/15/2027 USD SNR CORP	7,685	7,685
BATH & BODY WORKS INC 5.250% 02/01/2028 USD SNR CORP	6,925	6,925
VERIZON COMMUNICATIONS INC. 2.100% 03/22/2028 USD SNR CORP	16,298	16,298
FORD MOTOR COMPANY 4.346% 12/08/2026 USD SNR CORP	6,826	6,826
MORGAN STANLEY 1.164% 10/21/2025 USD SNR GLB MTN	25,025	25,025
ASTRAZENECA PLC 3.375% 11/16/2025 USD SNR CORP	15,646	15,646
MORGAN STANLEY 2.475% 01/21/2028 USD SNR GLB MTN	15,794	15,794
FISERV INC. 3.200% 07/01/2026 USD SNR CORP	15,407	15,407
CITIGROUP INC. 3.520% 10/27/2028 USD SNR CORP	16,091	16,091
CITIGROUP INC. FLT 05/01/2025 USD SNR CORP	19,662	19,662
CLEVELAND-CLIFFS INC 5.875% 06/01/2027 USD SNR CORP	6,976	6,976
DELL INC NOTE 6.500% 4/15/38	4,285	4,285
MURPHY OIL CORPORATION 5.875% 12/01/2027 USD SNR CORP	6,966	6,966
FISERV INC. 2.750% 07/01/2024 USD SNR CORP	10,835	10,835
THE BANK OF NEW YORK MELLON CO 3.000% 02/24/2025 USD SNR MT	15,652	15,652
WELLS FARGO 01/24/24	14,980	14,980
TENET HEALTHCARE CORPORATION 6.125% 10/01/2028 USD SNR CORP	6,980	6,980
HOWMET AEROSPACE INC 5.900% 02/01/2027 USD SNR CORP	7,183	7,183
YUM BRANDS INC 4.625% 01/31/2032 USD SNR CORP	6,548	6,548
EXXON MOBIL CORP. 3.176% 03/15/2024 USD SNR CORP	14,927	14,927
B.A.T. CAPITAL CORPORATION 3.222% 08/15/2024 USD SNR CORP	8,853	8,853
UNITEDHEALTH GROUP INC. 2.375% 08/15/2024 USD SNR CORP	15,714	15,714
XPO INC 6.700% 05/01/2034 USD SNR CORP	7,159	7,159
LAMAR MEDIA CORP. 3.750% 02/15/2028 USD SNR CORP	6,579	6,579
GENERAL MOTORS FINANCIAL COMPA 5.400% 04/06/2026 USD SNR CO	5,034	5,034
GRIFFON CORP 5.750% 03/01/2028 USD SNR CORP	5,895	5,895
BALL CORPORATION 6.000% 06/15/2029 USD SNR CORP	7,148	7,148
LAMAR MEDIA CORP. 4.875% 01/15/2029 USD SNR CORP	6,771	6,771
HILLENBRAND, INC. 3.750% 03/01/2031 USD SNR CORP	6,906	6,906
HILTON DOMESTIC OPERATING CO I 4.875% 01/15/2030 USD SNR CORP	6,787	6,787
BALL CORPORATION 4.875% 03/15/2026 USD SNR CORP	6,974	6,974
USA COMPRESSION PARTNERS LP / 6.875% 09/01/2027 USD SNR COR	6,918	6,918
HILTON WORLDWIDE FINANCE LLC 4.875% 04/01/2027 USD SNR CORP	13,789	13,789
YUM BRANDS INC 5.375% 04/01/2032 USD SNR CORP	6,879	6,879
GOLDMAN SACHS GROUP, INC. 3.500% 01/23/2025 USD SNR CORP	15,694	15,694
BATH & BODY WORKS INC 6.750% 07/01/2036 USD SNR CORP	8,061	8,061
BALL CORPORATION 6.875% 03/15/2028 USD SNR CORP	4,158	4,158
WALGREENS BOOTS ALLIANCE, INC. 3.800% 11/18/2024 USD SNR CORP	3,928	3,928
ASBURY AUTOMOTIVE GROUP, INC. 4.750% 03/01/2030 USD SNR CORP	6,538	6,538
AECOM 5.125% 03/15/2027 USD SNR CORP	3,971	3,971
THE CIGNA GROUP 4.375% 10/15/2028 USD SNR CORP	15,862	15,862
THE CHEMOURS COMPANY LLC 5.375% 05/15/2027 USD SNR CORP	6,838	6,838
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 USD SNR	2,558	2,558
TENET HEALTHCARE CORPORATION 4.875% 01/01/2026 USD SNR SECD	6,923	6,923
TELEFLEX INCORPORATED 4.625% 11/15/2027 USD SNR CORP	6,836	6,836
BANK OF MONTREAL 2.650% 03/08/2027 USD SNR MTN	16,014	16,014
AMGEN INC. 2.200% 02/21/2027 USD SNR CORP	15,818	15,818
WALMART INC 3.550% 06/26/2025 USD SNR CORP	15,779	15,779
INTEL CORPORATION 3.400% 03/25/2025 USD SNR CORP	15,729	15,729
CINTAS CORP NO 2 3.7% 01 APR 2027	24,471	24,471
ADVANCE AUTO PARTS INC. 5.950% 03/09/2028 USD UNSUB CORP	6,968	6,968
THE TORONTO-DOMINION BANK 0.750% 01/06/2026 USD SNR MTN	16,634	16,634
TALOS PRODTN INC 12.000% 01/15/2026 USD SNR SECD CORP	7,201	7,201
TENET HEALTHCARE CORPORATION 6.125% 06/15/2030 USD SNR SECD	7,076	7,076
ORACLE CORP SR BD	15,812	15,812
DELTA AIR LINES INC. 7.375% 01/15/2026 USD SNR CORP	7,236	7,236
SOUTHWESTERN ENERGY COMPANY 5.375% 02/01/2029 USD SNR COR	6,832	6,832
MACYS RETAIL HOLDINGS LLC 4.500% 12/15/2034 USD SNR CORP	3,240	3,240
DUKE ENERGY CORP 3.150% 08/15/2027 USD SNR CORP	16,080	16,080
HOWMET AEROSPACE INC 6.750% 01/15/2028 USD SNR CORP	5,266	5,266
BANK OF NOVA SCOTIA 2026-03-02	15,662	15,662
PG&E CORPORATION 5.250% 07/01/2030 USD SNR SECD CORP	7,721	7,721
HOME DEPOT INC 2.125% 09/15/2026 USD SNR CORP	15,990	15,990
SPRINT LLC 7.625% 03/01/2026 USD SNR CORP	6,265	6,265
ROYAL BANK OF CANADA 0.875% 01/20/2026 USD SNR GLB MTN	16,695	16,695
SUMITOMO MITSUI FINANCIAL GROU 3.010% 10/19/2026 USD SNR COR	16,177	16,177
STRYKER CORP 3.375% 01 NOV 2025	24,340	24,340
EQUITRANS MIDSTREAM CORPORATIO 5.500% 07/15/2028 USD SNR COR	5,944	5,944
ENTERPRISE PRODUCTS OPERATING 3.750% 02/15/2025 USD SNR CORP	15,790	15,790
LOWES COMPANIES, INC. 3.350% 04/01/2027 USD SNR CORP	15,422	15,422
ENLINK MIDSTREAM PARTNERS LP 4.850% 07/15/2026 USD SNR CORP	6,858	6,858
ENERGY TRANSFER LP 5.750% 04/01/2025 USD SNR CORP	7,003	7,003
BRISTOL-MYERS SQUIBB COMPANY 3.200% 06/15/2026 USD SNR CORP	15,529	15,529
CCO HOLDINGS, LLC/ CCO HOLDING 4.500% 05/01/2032 USD SNR CO	6,849	6,849
ELEVANCE HEALTH INC. 2.375% 01/15/2025 USD SNR CORP	15,541	15,541
NRG ENERGY, INC. 5.750% 01/15/2028 USD SNR CORP	6,974	6,974
COMMERCIAL METALS COMPANY 3.875% 02/15/2031 USD SNR CORP	7,080	7,080
MGM RESORTS INTERNATIONAL 5.500% 04/15/2027 USD SNR CORP	6,944	6,944
SALESFORCE INC. 1.500% 07/15/2028 USD UNSUB CORP	16,030	16,030
SM ENERGY CO. 6.625% 01/15/2027 USD SNR CORP	6,951	6,951
SPRINT CAPITAL CORPORATION 6.875% 11/15/2028 USD SNR CORP	6,497	6,497
SERVICE CORPORATION INTERNATIO 5.125% 06/01/2029 USD SNR CORP	6,860	6,860
ENCOMPASS HEALTH CORPORATION 4.750% 02/01/2030 USD SNR CORP	6,596	6,596
CARPENTER TECHNOLOGY CORPORATI 6.375% 07/15/2028 USD SNR COR	6,026	6,026
MCDONALD'S CORPORATION 3.800% 04/01/2028 USD SNR MTN	15,615	15,615
SBA COMMUNICATIONS CORP. 3.125% 02/01/2029 USD SNR CORP	7,189	7,189
CALLON PETROLEUM COMPANY 6.375% 07/01/2026 USD SNR CORP	6,966	6,966
BOYD GAMING CORPORATION 4.750% 12/01/2027 USD SNR CORP	4,810	4,810
ROYAL CARIBBEAN GROUP 3.700% 03/15/2028 USD SNR CORP	7,374	7,374
SEAGATE HDD CAYMAN 5.750% 12/01/2034 USD SNR CORP	3,839	3,839
CARPENTER TECHNOLOGY CORPORATI 7.625% 03/15/2030 USD SNR COR	7,210	7,210
CROWDSTRIKE HOLDINGS INC 3.000% 02/15/2029 USD SNR CORP	7,233	7,233
SEAGATE HDD CAYMAN 4.875% 06/01/2027 USD SNR CORP	6,867	6,867
SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 USD SNR CORP	6,727	6,727
SHEA HOMES LIMITED PARTNERSHIP 4.750% 02/15/2028 USD SNR CO	6,580	6,580
PACIFIC GAS AND ELECTRIC COMPA 5.450% 06/15/2027 USD CORP	7,058	7,058
CVS HEALTH CORP 2.875% 06/01/2026 USD SNR CORP	15,286	15,286
CROWN AMERICAS LLC 5.250% 04/01/2030 USD SNR CORP	6,894	6,894
RADIAN GROUP INC. 6.625% 03/15/2025 USD SNR CORP	7,027	7,027
CENTURY COMMUNITIES INC 6.750% 06/01/2027 USD SNR CORP	8,095	8,095
CREDIT ACCEPTANCE CORPORATION 6.625% 03/15/2026 USD SNR CORP	6,986	6,986
CDW LLC / CDW FINANCE CORP 5.500% 12/01/2024 USD SNR CORP	6,978	6,978
DCP MIDSTREAM OPERATING LP 5.375% 07/15/2025 USD SNR CORP	7,004	7,004
PBF HOLDING COMPANY LLC AND PB 6.000% 02/15/2028 USD SNR C	6,797	6,797
ONEMAIN FINANCIAL CORPORATION 9.000% 01/15/2029 USD SNR CORP	7,405	7,405
OLIN CORPORATION 5.625% 08/01/2029 USD SNR CORP	6,889	6,889
OLIN CORPORATION 5.000% 02/01/2030 USD SNR CORP	7,630	7,630
NVIDIA CORP. 1.550% 06/15/2028 USD SNR CORP	16,125	16,125
CROWN AMERICAS LLC / CROWN AME 4.250% 09/30/2026 USD SNR C	6,790	6,790
ENCOMPASS HEALTH CORPORATION 4.500% 02/01/2028 USD SNR CORP	6,699	6,699
RANGE RESOURCES CORP. 4.875% 05/15/2025 USD SNR CORP	6,914	6,914
PAYPAL HOLDINGS INC. 1.650% 06/01/2025 USD SNR CORP	16,228	16,228
PFIZER INC. 2.950% 03/15/2024 USD SNR CORP	14,924	14,924
PDC ENERGY, INC. 5.750% 05/15/2026 USD SNR CORP	6,988	6,988
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 USD SNR	6,234	6,234
RHP HOTEL PROPERTIES LP / RHP 4.750% 10/15/2027 USD SNR CORP	7,727	7,727
MERITAGE HOMES CORP 6.000% 06/01/2025 USD SNR CORP	2,992	2,992
PATTERSON-UTI ENERGY INC. 3.950% 02/01/2028 USD SNR CORP	2,797	2,797
ABBVIE INC. 2.950% 11/21/2026 USD SNR CORP	16,310	16,310
SIX FLAGS ENTERTAINMENT CORP. 5.375% 04/15/2027 USD SNR CORP	7,828	7,828
CROWN CORK & SEAL COMPANY, INC 7.375% 12/15/2026 USD SNR CO	6,300	6,300
CENTENE CORPORATION 4.250% 12/15/2027 USD SNR CORP	6,748	6,748
DELTA AIR LINES INC. 2.900% 10/28/2024 USD SNR CORP	4,867	4,867
PFIZER INC 3.4% 15 MAY 2024	49,640	49,640
COMCAST CORPORATION 3.700% 04/15/2024 USD SNR CORP	14,918	14,918
PACIFIC GAS AND ELECTRIC COMPA 4.950% 07/01/2050 USD CORP	6,857	6,857
PEPSICO INC 3.600% 03/01/2024 USD SNR CORP	14,953	14,953
PENSKE AUTOMOTIVE GROUP, INC. 3.500% 09/01/2025 USD SNR SUB	7,762	7,762
QVC, INC. 5.450% 08/15/2034 USD SNR SECD CORP	4,242	4,242
MGIC INVESTMENT CORP. 5.250% 08/15/2028 USD SNR CORP	5,841	5,841

TT 2023 DB 000 pt 4 Rule Book

Name	THE LEGEND & TRADER FAMILY FOUNDATION INC
S/N	78-3338751

Name of Stock	End of Year Stock Value	End of Year Net Worth
3D MACHINES INC COMMON STOCK	22,742	22,742
1A - FINANCIAL HOLDINGS INC	22,742	22,742
1ST CONSTITUTION BANCORP (NJ)	56,855	56,855
1ST SOURCE CORPORATION	56,855	56,855
2 - MARKET INTELLIGENCE COMMON STOCK	9,473	9,473
3M - PARTS MASTER & TECHNOLOGY INC	29,328	29,328
3PEA INTERNATIONAL INC COMMON STOCK	18,400	18,400
4 - SOCIAL REALTY CORP	9,473	9,473
4 - TRADING GROUP INC	9,473	9,473
5 - MARKET INTELLIGENCE COMMON STOCK

TY 2023 IRS 990 e-File Render

Name:	THE LASZLO N TAUBER FAMILY FOUNDATION INC
EIN:	30-0208793
US Government Securities - End of Year Book Value:	973,629
US Government Securities - End of Year Fair Market Value:	973,629
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 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
YALIN LAPIDOT 4B VALUE STOCKS	FMV	25,172	25,172
PROFOUND 4B EQUITY	FMV	25,766	25,766
TACHLIT TTF 4D INDXX SEMICONDUCTOR	FMV	38,283	38,283
PTF 4D INDEX FOOD BRANDS	FMV	31,139	31,139
TACHLIT TTF 4A INDEX BIG TECH	FMV	36,720	36,720
GROUP P JV	FMV	3,526,380	3,526,380
PSEC 11/15/26	FMV	134,992	134,992
ATLAS POINT PRIVATE CREDIT OPP	FMV	57,139	57,139
ATLAS POINT DURABLE GROWTH	FMV	389,961	389,961
ROCKET GLOBAL INNOVATION FUND (OFF)	FMV	906,180	906,180
CP REAL ESTATE	FMV	1,007,537	1,007,537
KING STREET CAPITAL LTD	FMV	17,368	17,368
CPLP	FMV	11,257,412	11,257,412
APOLLO EUROP FIN. ACCESS III (OFF)	FMV	909,824	909,824
CPJV	FMV	3,963,679	3,963,679

TY 2023 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	9,072	5,443		3,629
INSURANCE	1,086	652		434
PARKING	2,070	0		2,070
WEBSITE	405	0		405
BANK FEES	1,106	0		1,106

TY 2023 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
PARTNERSHIP ORD. INCOME	1,361,293	1,388,082	1,361,293

TY 2023 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Description	Amount
UNREALIZED GAIN	64,266

TY 2023 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
PAYROLL TAXES PAYABLE	18,165	0

TY 2023 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	6,646	6,646		0
ADMINISTRATIVE SUPPORT SERVICES	506,248	404,998		101,250

TY 2023 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 EXCISE TAXES	30,822	0		0
FOREIGN TAXES	4,945	4,945		0

TY 2023 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Name	US / Foreign Address	EIN	Description	Amount
CP REAL ESTATE LLC	2440 VIRGINIA AVENUE NW 910 WASHINGTON, DC 20037	72-1519575	NO TRANSFERS CAME FROM THE CONTROLLED ENTITY IN 2023.	0
Total				0

TY 2023 IRS 990 e-File Render

Name: THE LASZLO N TAUBER FAMILY FOUNDATION INC

EIN: 30-0208793

Name	US / Foreign Address	EIN	Description	Amount
CP REAL ESTATE LLC	2440 VIRGINIA AVENUE NW 910 WASHINGTON, DC 20037	72-1519575	NO TRANSFERS WERE MADE TO THE CONTROLLED ENTITY IN 2023.	0
Total				0