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## EXTENSION ATTACHED

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>Herman P &amp; Sophia Taubman Foundation</b>		A Employer identification number <b>73-6092820</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>% Bank of Oklahoma, PO Box 880</b>	Room/suite	B Telephone number <b>918-588-6407</b>
City or town, state, and ZIP code <b>Tulsa, OK 74101-0880</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 6,407,772.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	145,716.	145,716.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,974.			
	b Gross sales price for all assets on line 6a <b>2,490,833.</b>				
	7 Capital gain net income (from Part IV, line 2)		145,974.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	291,690.	291,690.		
	13 Compensation of officers, directors, trustees, etc.	12,787.	9,590.		3,197.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 2	42,775.	32,081.		10,694.
	17 Interest Stmt 3	577.	433.		144.
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	56,139.	42,104.		14,035.
	25 Contributions, gifts, grants paid	335,000.			335,000.
	26 Total expenses and disbursements. Add lines 24 and 25	391,139.	42,104.		349,035.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<99,449.>			
	b Net investment income (if negative, enter -0-)		249,586.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			43,051.	366,830.	366,830.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations Stmt 4			1,110,844.	501,393.	558,409.
	b Investments - corporate stock Stmt 5			3,015,676.	2,734,868.	3,883,734.
	c Investments - corporate bonds Stmt 6			1,114,747.	1,602,527.	1,591,296.
11 Investments - land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶ 7,501.						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ Statement 7)			2.	839.	2.	
16 Total assets (to be completed by all filers)			5,291,821.	5,213,958.	6,407,772.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			1,197,341.	1,197,341.	
29 Retained earnings, accumulated income, endowment, or other funds			4,094,480.	4,016,617.		
30 Total net assets or fund balances			5,291,821.	5,213,958.		
31 Total liabilities and net assets/fund balances			5,291,821.	5,213,958.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,291,821.
2 Enter amount from Part I, line 27a	2	<99,449.>
3 Other increases not included in line 2 (itemize) ▶ Book/Tax differences	3	21,586.
4 Add lines 1, 2, and 3	4	5,213,958.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,213,958.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached List	P		
b See Attached List	P		
c Wash Sale Loss Disallowed	P		
d Capital Gains Dividends			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,630,624.		1,455,900.	174,724.
b 854,932.		888,970.	<34,038.>
c		<11.>	11.
d 5,277.			5,277.
e			

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			174,724.
b			<34,038.>
c			11.
d			5,277.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	145,974.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	325,411.	6,287,433.	.051756
2009	307,155.	5,768,075.	.053251
2008	355,331.	6,625,006.	.053635
2007	390,001.	7,307,003.	.053374
2006	400,126.	7,128,542.	.056130

2 Total of line 1, column (d)	2	.268146
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053629
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,675,890.
5 Multiply line 4 by line 3	5	358,021.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,496.
7 Add lines 5 and 6	7	360,517.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	349,035.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,992.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,992.
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	4,992.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,968.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,200.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,168.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	7.	
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	169.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 169.   Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ **N/A**

14 The books are in care of ▶ **Bank of Oklahoma, N.A.** Telephone no. ▶ **918-588-6407**  
 Located at ▶ **BOK Tower, Tulsa, Oklahoma** ZIP+4 ▶ **74192**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐  
 and enter the amount of tax-exempt interest received or accrued during the year ▶ **15** **N/A**

16 At any time during calendar year 2011, 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	No
		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<b>N/A</b>	1b
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<b>N/A</b>	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. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	<b>N/A</b>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2011?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		12,787.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,508,260.
b	Average of monthly cash balances	1b	261,790.
c	Fair market value of all other assets	1c	7,503.
d	Total (add lines 1a, b, and c)	1d	6,777,553.
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	6,777,553.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,663.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,675,890.
6	Minimum investment return. Enter 5% of line 5	6	333,795.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	333,795.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,992.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,992.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	328,803.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	328,803.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	328,803.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	349,035.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	349,035.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	349,035.

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				328,803.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	62,235.			
b From 2007	35,781.			
c From 2008	28,213.			
d From 2009	21,647.			
e From 2010	18,975.			
f Total of lines 3a through e	166,851.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	349,035.			
a Applied to 2010, 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 2011 distributable amount				328,803.
e Remaining amount distributed out of corpus	20,232.			
5 Excess distributions carryover applied to 2011 (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:	187,083.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	62,235.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	124,848.			
10 Analysis of line 9:				
a Excess from 2007	35,781.			
b Excess from 2008	28,213.			
c Excess from 2009	21,647.			
d Excess from 2010	18,975.			
e Excess from 2011	20,232.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

Prior 3 years

(a) 2011

(b) 2010

(c) 2009

(d) 2008

(e) Total

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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.

None

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

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

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

See Statement 9

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
See Attached List	None			335,000.
<b>Total</b>			<b>▶ 3a</b>	335,000.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			<b>▶ 3b</b>	0.



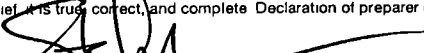
**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	 Signature of officer or trustee	OCT 22 2012 Date	Stacy D. Spensler Vice President Title	BOKF NA PTIN			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶					Firm's EIN ▶	
	Firm's address ▶					Phone no.	

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
See Attached Schedule	150,993.	5,277.	145,716.
Total to Fm 990-PF, Part I, ln 4	150,993.	5,277.	145,716.

Form 990-PF	Other Professional Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	39,100.	29,325.		9,775.
Tax Preparation Fees	3,675.	2,756.		919.
To Form 990-PF, Pg 1, ln 16c	42,775.	32,081.		10,694.

Form 990-PF	Taxes	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withheld	577.	433.		144.
To Form 990-PF, Pg 1, ln 18	577.	433.		144.

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Form 990-PF                      U.S. and State/City Government Obligations                      Statement      4

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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See Attached Schedule	X		501,393.	558,409.
Total U.S. Government Obligations			501,393.	558,409.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			501,393.	558,409.

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Form 990-PF                      Corporate Stock                      Statement      5

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Description	Book Value	Fair Market Value
See Attached Schedule	2,734,868.	3,883,734.
Total to Form 990-PF, Part II, line 10b	2,734,868.	3,883,734.

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Form 990-PF                      Corporate Bonds                      Statement      6

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Description	Book Value	Fair Market Value
See Attached Schedule	1,602,527.	1,591,296.
Total to Form 990-PF, Part II, line 10c	1,602,527.	1,591,296.

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Form 990-PF                      Other Assets                      Statement      7

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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Agency Agreements	2.	2.	2.
Mineral Interests	0.	837.	0.
To Form 990-PF, Part II, line 15	2.	839.	2.

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Form 990-PF                      Part VIII - List of Officers, Directors                      Statement      8  
   Trustees and Foundation Managers

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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Bank of Oklahoma, N.A. P.O. Box 1620 Tulsa, OK 741011620	Agent 10.00	12,787.	0.	0.
H. Perry Taubman P.O. Box 1620 Tulsa, OK 741011620	Trustee 0.50	0.	0.	0.
Kaaren P. Shalom P.O. Box 1620 Tulsa, OK 741011620	Trustee 0.50	0.	0.	0.
Hilary L. Taubman P.O. Box 1620 Tulsa, OK 741011620	Trustee 0.50	0.	0.	0.
Anne C. Taubman P.O. Box 1620 Tulsa, OK 741011620	Trustee 0.50	0.	0.	0.
Lawrence Taubman P.O. Box 1620 Tulsa, OK 741011620	Trustee 0.50	0.	0.	0.
Deborah Taubman P.O. Box 1620 Tulsa, OK 741011620	Trustee 0.50	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		12,787.	0.	0.

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Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement	9
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Name and Address of Person to Whom Applications Should be Submitted

Bank of Oklahoma, N.A., Agent , P.O. Box 1620

Tulsa, OK 741011620

Telephone Number

918-588-6407

Form and Content of Applications

Written request to Foundation Trustees stating the amount and nature of the request and the contact information of the party requesting contributions or grants

Any Submission Deadlines

None

Restrictions and Limitations on Awards

Award must be for charitable, religious, scientific, educational or literary purposes.

Herman P & Sophia Taubman Foundation  
Attachment to Form 990-PF  
For the Year Ended December 31, 2011

<u>Part 1. Line 4 - Dividends &amp; Interest from Secs</u>	<u>Per Books</u>	<u>Net Income</u>
Agnico-Eagle Mines Ltd	608	608
American Express Centurion CD	4,700	4,700
American Express	432	432
Amphenol	132	132
AT&T Inc	1,204	1,204
Cisco Systems	576	576
Danaher Corp	272	272
Eaton Vance Floating Rate	17,456	17,456
Exxon Mobil Corp	4,070	4,070
Fedex Corp	114	114
FHLB 5 13%	5,130	5,130
FHLB 3 75%	7,500	7,500
FHLB Stp Rt 8/26/2019	3,250	3,250
FHLB 5 625%	22,500	22,500
FHLMC 5 5%	5,500	5,500
General Electric	812	812
General Electric Cap Corp Stp Rt	2,750	2,750
GE Money Bank	44	44
General Mills Inc	3,744	3,744
Hewlett Packard Co	184	184
Honeywell Intl	2,075	2,075
Intel Corp	1,878	1,878
Invesco AIM STIT-Treas-Inst	9	9
Invesco Govt & Agency Inst Fd	63	63
IBM	2,565	2,565
Ishares Tr MSCI EAFE Index	1,115	1,115
Ishares S&P Midcap 400 Fund	223	223
Ishares S&P Smallcap 600 Fund	210	210
Johnson & Johnson	5,175	5,175
JP Morgan Chase & Co	2,240	2,240
McDonalds Corp	3,858	3,858
Medtronic	935	935
Merck and Company	2,128	2,128
Microsoft Corp	2,040	2,040
Nestle ADR	831	831
Oracle Corporation	989	989
Proctor & Gamble	2,468	2,468
Schlumberger Ltd	1,440	1,440
Simon Property Grp Inc	713	713
SPDR S&P Emerging Small Cap	373	373
Teva Pharmaceutical Inds	446	446
Tortoise Energy Infrastructure Fd	1,540	1,540
United Technologies Corp	2,797	2,797
Vanguard Index Trust/500 Portfolio	4,829	4,829
Vanguard S/T Invest Gr-ADM	22,783	22,783
Vanguard L/T Bond	2,538	2,538
Venzon Communications	1,915	1,915
Walgreen Co	480	480
Walmart Stores	559	559
Walt Disney Co	320	320
Wells Fargo & Co	480	480
Totals	<u>150,993</u>	<u>150,993</u>

<u>Other Income</u>		
Buffalo Oil Co	12,192	12,192
Taubman Family Oil & Gas Interests	7,711	7,711
Marathon Oil Co (Net)	<u>2,263</u>	<u>2,263</u>
Totals	<u>22,166</u>	<u>22,166</u>

<u>Foreign Tax Withheld</u>		
Vanguard Emerg Market ETF Fd		
Nestle ADR	125	125
Agnico-Eagle Mines Ltd	91	91
Teva Pharmaceutical Inds	270	270
iShares	<u>91</u>	<u>91</u>
Totals	<u>577</u>	<u>577</u>

## Part I, Line 6, Net Gain from Sale of Assets

Short Term Gains					
200M FHLB @5.13%	6/2/2010	1/24/2011	200,000	204,483	(4,483)
2100 SPDR S&P Emerging SMCap	11/1/2010	10/3/2011	81,299	119,538	(38,239)
42101 3 Vanguard ST Invest Gr	Various	10/25/2011	449,221	455,001	(5,780)
977.631 Vanguard Index Tr/500	Various	5/9/2011	121,392	106,978	14,414
12 328 Vanguard Index Tr/500	6/24/2011	11/17/2011	1,385	1,457	(72)
14 551 Vanguard Index Tr/500	9/23/2011	11/17/2011	1,635	1,513	122
Totals			854,932	888,970	(34,038)

Herman P. & Sophia Taubman Foundation  
Attachment to Form 990-PF  
For the Year Ended December 31, 2011

Part XV, Line 3a, Grants & Contributions

<u>Name of Donee Organization</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>
Jewish National Fund	42 E 69th St., New York, NY 10021	5,000	To further Chantable Objective
JCC Cultural & Arts Center of Palo Alto, CA	3921 Fabian Way, Palo Alto, CA 94303	50,000	To further Chantable Objective
Jewish Federation of Greater Dallas	7800 Northhaven, Suite A, Dallas, TX 75250	10,000	To further Chantable Objective
New Seed Foundation	P O Box 61186, Palo Alto, CA 94306	15,000	To further Educational Objective
Proximity Designs	1107 Fair Oaks Ave., Suite 802, S Pasadena, CA 91030	40,000	To further Chantable Objective
American Friends of the Hebrew University	9911 West Pico Blvd, Suite 1520, Los Angeles, CA 90035	50,000	To further Educational Objective
Padres Institute of Jewish Studies	5 West 37th St., Suite 802, New York, NY 10018	20,000	To further Educational Objective
University of CA Regents	3045 Humanities & Soc Sciences Bldg, UCSB, Santa Barbara, CA 93106	25,000	To further Educational Objective
Jewish Federation of San Francisco	121 Steuart St., San Francisco, CA 94105	10,000	To further Educational Objective
Kauai Community Health Alliance	2460 Oka St, Kilauea, HI 96754-5308	100,000	To further Chantable Objective
United Jewish Federation of San Diego	4950 Murphy Canyon Road, San Diego, CA 92123	10,000	To further Chantable Objective
Total		<u>335,000</u>	

Herman P & Sophia Taubman Foundation  
Attachment to Form 990-PF  
For the Year Ended December 31, 2011

Part II, Balance Sheets	<u>Beq of Year</u>	<u>End of Year</u>	
	<u>Book</u>	<u>Book</u>	<u>FMV</u>
Line 1, Cash - non-interest bearing	-	-	-
Line 2, Savings and temporary cash investments			
Invesco AIM STIT Treas-Inst FD #1931	43,051 28	33,216 47	33,216 47
Invesco Govt & Agency Inst FD #1901	-	333,613 12	333,613 12
Totals	<u>43,051 28</u>	<u>366,829 59</u>	<u>366,829 59</u>
Line 3, Accounts receivable	-		
Line 10a, Investments -U S & state govt obligations			
		-	-
		-	-
FHLB 5 625% due 6/13/2016	400,079 80	400,079 80	453,848 00
FHLB 3 75% due 8/4/2016	200,000 00	-	-
FHLB 5 13% due 1/24/2023	204,483 00	-	-
FHLB Stp Rt due 8/26/2019	101,313 00	101,313 00	104,561 00
FHLMC 5 5% due 3/28/2016	204,968 00	-	-
	-	-	-
Totals	<u>1,110,843 80</u>	<u>501,392 80</u>	<u>558,409 00</u>
Line 10b, Investments - corporate stock			
Agnico-Eagle Mines Ltd	-	116,430 43	69,008 00
Amazon com Inc	-	112,600 64	103,860 00
American Express Co	-	114,722 76	113,208 00
Amphenol Corp	71,985 83	71,985 83	99,858 00
Apple Inc	196,851 75	108,535 37	313,875 00
AT&T Inc	18,691 61	18,691 61	21,168 00
Bed Bath & Beyond	15,346 32	15,346 32	23,188 00
Berkshire Hathaway Inc Class B	115,613 75	115,613 75	152,600 00
Cisco Systems	6,711 11	6,711 11	57,856 00
		-	-
		-	-
Danaher Corp	114,027 00	114,027 00	150,528 00
Exxon Mobil Corp	133,464 00	133,464 00	186,472 00
FedEx Corp	33,195 00	33,195 00	25,053 00
General Electric Co	2,933 29	116,063 19	150,444 00
General Mills Inc	109,419 00	109,419 00	129,312 00
Google, Inc	21,120 40	37,857 40	45,213 00
Hewlett-Packard Co	106,951 63	-	-
Honeywell International Inc	-	117,589 80	108,700 00
IBM Corp	5,949 53	123,539 02	220,656 00
Intel Corp	17,962 50	17,962 50	58,200 00
Ishares MSCI EAFE Index Fd	41,860 76	41,860 76	29,718 00
Ishares S&P Midcap 400 Fd	16,910 00	16,910 00	17,522 00
Ishares S&P Smallcap 600 Fd	20,356 14	20,356 14	20,490 00
Johnson & Johnson	43,393 00	43,393 00	150,834 00
JP Morgan Chase & Co	94,743 00	94,743 00	93,100 00
Las Vegas Sands Corp	72,501 64	72,501 64	179,466 00

Herman P. & Sophia Taubman Foundation  
Attachment to Form 990-PF  
For the Year Ended December 31, 2011

Part II, Balance Sheets	Beq of Year	End of Year	
	Book	Book	FMV
Logmein Inc	116,191 00	116,191 00	111,795 00
McDonald's Corp	107,570 42	107,570 42	153,003 25
Medtronic Inc	34,987 50	34,987 50	38,250 00
Merck and Co	5,031 12	5,031 12	52,780 00
Microsoft Corp	16,664 06	16,664 06	77,880 00
Nestle SA-Spons ADR for Reg	19,552 00	19,552 00	23,099 20
Oracle Corp	101,748 79	-	-
Proctor & Gamble Co	19,620 16	19,620 16	80,052 00
Schlumberger Ltd	71,077 50	71,077 50	102,465 00
Simon Property Group Inc REIT	18,648 93	18,613 96	26,690 58
SPDR Gold Trust	92,541 70	92,541 70	151,990 00
SPRD S&P Emerging Small Cap	119,537.70	-	-
Teva Pharmaceutical-SP ADR	25,500 00	25,500 00	20,180 00
Tortoise Energy Infrastructure Fd	17,766 00	17,239 38	27,993 00
United Technologies Corp	106,045 89	106,045 89	109,635 00
Vanguard 500 Index Fd-Inv Fd#0040	401,810 52	-	-
Vanguard MSCI Emerging Mkts ETF	170,682 30	-	-
Vanguard Emerg Market ETF Fd	84,069 18	-	-
Varian Medical Systems Inc	-	84,069 18	174,538 00
Verizon Communications	23,642 37	23,642 37	39,157 12
Walgreen Co	25,410 00	25,410 00	19,836 00
Wal-Mart Stores Inc	20,832 00	20,832 00	23,904 00
Walt Disney Co	23,934 92	23,934 92	30,000 00
Weatherford Intl Ltd	95,099 56	95,099 56	64,050 00
Wells Fargo & Co New	36,590 00	36,590 00	27,560 00
Zimmer Holdings Inc	1,135 65	1,135 65	8,547 20
Totals	<u>3,015,676 53</u>	<u>2,734,867 64</u>	<u>3,883,734 35</u>
Line 10b, Investments - corporate bonds			
General Electric Cap Corp Var Rt	50,000 00	50,000 00	50,114 00
American Express BK FSB CD 3 25%	-	25,884 20	25,734 00
American Express Centurion CD 3 55%	-	103,162 44	103,007 80
American Express Centurion CD 2 4%	-	37,733 71	37,574 61
American Express Centurion CD 3 05%	150,000 00	150,000 00	156,099 00
Eaton Vance Floating Rate Fd#0924	-	520,000 00	503,428 57
GE Money Bank CD 1 90%	-	142,019 08	142,200 80
GE Retail Bank CD 8%	-	235,000 00	235 000 00
Vanguard L/T Bond	-	338,726 62	338,136 75
Vanguard S/T Invest Gr-ADM FD#0539	914,746 52	0 75	0 74
Totals	<u>1,114,746 52</u>	<u>1,602,526 80</u>	<u>1,591,296 27</u>
Line 11, Investments, Land, Buildings, Equipment			
Other	<u>7,501 00</u>	<u>7,501 00</u>	<u>7,501 00</u>
Line 15, Other Assets			
Mineral Interest	-	837 00	-
Agency Agreement	2 00	2 00	2 00
Total Other Assets	<u>2 00</u>	<u>839 00</u>	<u>2 00</u>
Totals	<u>5,291,821 13</u>	<u>5,213,956 83</u>	<u>6,407,772 21</u>

## Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

*Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>Herman P &amp; Sophia Taubman Foundation</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>73-6092820</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>% Bank of Oklahoma, PO Box 880</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Tulsa, OK 74101-0880</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**Bank of Oklahoma, N.A.**

- The books are in the care of ► **BOK Tower, Tulsa, Oklahoma - 74192**  
Telephone No ► **918-588-6407** FAX No ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2011** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>5,168.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>3,968.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>1,200.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2012)



COPY

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	HERMAN P & SOPHIA TAUBMAN FOUNDATION		Employer identification number (EIN) or	
	710047010		<input checked="" type="checkbox"/>	73-6092820
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)	
File by the due date for filing your return. See instructions.	P.O. BOX 1620		<input type="checkbox"/>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	TULSA, OK 74101-1620			

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of Bank of Oklahoma  
Telephone No. (918) 619-1546 FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

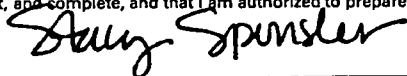
- I request an additional 3-month extension of time until 11/15, 2012.
- For calendar year 2011, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NECESSARY TO OBTAIN ALL INFORMATION NEEDED TO FILE A COMPLETE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	5,728.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	6,488.
c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶



Title ▶

Date ▶