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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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A Employer identification number

Herman P & Sophia Taubman Foundation

73-6092820

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

BOKF NA, PO Box 1620

918-619-1520

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here ☐

Tulsa, OK 74101-1620

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

☐ Other (specify) _____

\$ 7,610,350. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1 Contributions, gifts, grants, etc., received			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	148,211.	148,211.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	726,265.			
	b Gross sales price for all assets on line 6a	2,931,887.			
	7 Capital gain net income (from Part IV, line 2)		726,265.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	36,530.	36,530.		Statement 2	
12 Total. Add lines 1 through 11	911,006.	911,006.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,432.	10,074.		3,358.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	47,518.	35,639.		11,879.
	17 Interest				
	18 Taxes	203.	153.		50.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	4,590.	3,443.		1,147.	
24 Total operating and administrative expenses. Add lines 13 through 23	65,743.	49,309.		16,434.	
25 Contributions, gifts, grants paid	456,896.			456,896.	
26 Total expenses and disbursements. Add lines 24 and 25	522,639.	49,309.		473,330.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	388,367.				
b Net investment income (if negative, enter -0-)		861,697.			
c Adjusted net income (if negative, enter -0-)			N/A		

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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			213,430.	1,013,949.	1,013,949.
	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 7			606,580.	400,080.	446,500.
	b Investments - corporate stock Stmt 8			2,774,950.	2,880,447.	4,962,159.
	c Investments - corporate bonds Stmt 9			1,528,339.	1,203,824.	1,180,239.
	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 10)			844.	927.	2.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			5,131,644.	5,506,728.	7,610,350.	
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			3,934,303.	4,309,387.	
30 Total net assets or fund balances			5,131,644.	5,506,728.		
31 Total liabilities and net assets/fund balances			5,131,644.	5,506,728.		

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	5,131,644.
2 Enter amount from Part I, line 27a	2	388,367.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,520,011.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	13,283.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,506,728.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,931,887.		2,205,622.	726,265.

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			
b			
c			
d			
e			726,265.

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	726,265.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	236,546.	6,744,298.	.035073
2011	349,035.	6,675,890.	.052283
2010	325,411.	6,287,433.	.051756
2009	307,155.	5,768,075.	.053251
2008	355,331.	6,625,006.	.053635

2 Total of line 1, column (d)	2	.245998
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	.049200
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,237,957.
5 Multiply line 4 by line 3	5	356,107.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,617.
7 Add lines 5 and 6	7	364,724.
8 Enter qualifying distributions from Part XII, line 4	8	473,330.

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.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,617.
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	8,617.
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	8,617.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,357.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,117.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,500.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 6,500. Refunded <input checked="" type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" 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 2013 or the taxable year beginning in 2013 (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? Website address ► N/A	13	X	
14	The books are in care of ► Bank of Oklahoma, N.A. Telephone no. ► 918-619-1520 Located at ► BOK Tower, Tulsa, OK 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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.) N/A	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 2013 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 2013.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2013?	4b	X

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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

N/A

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

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 11		13,432.	0.	4,363.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)

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	6,835,422.
b	Average of monthly cash balances	1b	505,255.
c	Fair market value of all other assets	1c	7,503.
d	Total (add lines 1a, b, and c)	1d	7,348,180.
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	7,348,180.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,223.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,237,957.
6	Minimum investment return. Enter 5% of line 5	6	361,898.

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	361,898.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,617.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,617.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	353,281.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	353,281.
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	353,281.

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	473,330.
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	473,330.
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	8,617.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	464,713.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				353,281.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	6,707.			
d From 2011	20,232.			
e From 2012				
f Total of lines 3a through e	26,939.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 473,330.				
a Applied to 2012, 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 2013 distributable amount				353,281.
e Remaining amount distributed out of corpus	120,049.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	146,988.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	146,988.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	6,707.			
c Excess from 2011	20,232.			
d Excess from 2012				
e Excess from 2013	120,049.			

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
Jewish Federation of Greater Dallas 7800 Northhaven, Suite A Dallas, TX 75250	None	Public charity	To further charitable objective	10,000.
Jewish Federation of San Francisco 121 Stewart St. San Francisco, CA 94105	None	Public charity	To further educational objective	10,000.
United Jewish Federation of San Diego 4950 Murphy Canyon Road San Diego, CA 92123	None	Public charity	To further charitable objective	10,000.
University of CA Regents 9500 Gilman Drive La Jolla, CA 92037	None	Public charity	To further educational objective	101,896.
UC San Diego Foundation 9500 Gilman Drive La Jolla, CA 92037	None	Public charity	To further educational objective	100,000.
Total	See continuation sheet(s) ▶ 3a			456,896.
b Approved for future payment				
None				
Total	▶ 3b			0.

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

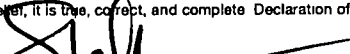
- | | | | |
|--|---|-------|-----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <tr> <td data-bbox="1302 203 1354 262"></td> <td data-bbox="1354 203 1408 262">Yes</td> </tr> </table> | | Yes |
| | Yes | | |
| | <table border="1"> <tr> <td data-bbox="1302 262 1354 310">1a(1)</td> <td data-bbox="1354 262 1408 310"></td> </tr> </table> | 1a(1) | |
| 1a(1) | | | |
| | <table border="1"> <tr> <td data-bbox="1302 310 1354 359">1a(2)</td> <td data-bbox="1354 310 1408 359"></td> </tr> </table> | 1a(2) | |
| 1a(2) | | | |
| | <table border="1"> <tr> <td data-bbox="1302 359 1354 407">1b(1)</td> <td data-bbox="1354 359 1408 407"></td> </tr> </table> | 1b(1) | |
| 1b(1) | | | |
| | <table border="1"> <tr> <td data-bbox="1302 407 1354 457">1b(2)</td> <td data-bbox="1354 407 1408 457"></td> </tr> </table> | 1b(2) | |
| 1b(2) | | | |
| | <table border="1"> <tr> <td data-bbox="1302 457 1354 506">1b(3)</td> <td data-bbox="1354 457 1408 506"></td> </tr> </table> | 1b(3) | |
| 1b(3) | | | |
| | <table border="1"> <tr> <td data-bbox="1302 506 1354 554">1b(4)</td> <td data-bbox="1354 506 1408 554"></td> </tr> </table> | 1b(4) | |
| 1b(4) | | | |
| | <table border="1"> <tr> <td data-bbox="1302 554 1354 604">1b(5)</td> <td data-bbox="1354 554 1408 604"></td> </tr> </table> | 1b(5) | |
| 1b(5) | | | |
| | <table border="1"> <tr> <td data-bbox="1302 604 1354 653">1b(6)</td> <td data-bbox="1354 604 1408 653"></td> </tr> </table> | 1b(6) | |
| 1b(6) | | | |
| | <table border="1"> <tr> <td data-bbox="1302 653 1354 686">1c</td> <td data-bbox="1354 653 1408 686"></td> </tr> </table> | 1c | |
| 1c | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.					<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee 	Date AUG 07 2014	Title Stacy D Sponsler Vice President BOKF NA			
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.		

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	290 AMZN	P	08/19/11	12/26/13
b	25M AmExp Bk CD	P	10/25/11	03/18/13
c	900 American Express	P	08/04/11	12/26/13
d	300 AAPL	P	07/05/07	01/31/13
e	50 AAPL	P	07/05/07	05/22/13
f	1000 CBRE Grp	P	12/13/12	12/26/13
g	200 ChevronTexaco	P	01/11/13	12/26/13
h	1000 CSCO	P	02/14/94	06/20/13
i	1200 Danaher	P	03/26/07	05/30/13
j	50M Discover CD	P	08/07/12	09/17/13
k	7124.857 Eaton Vance Fltg Rate	P	05/09/11	12/11/13
l	42857.143 Eaton Vance Fltg Rate	P	02/17/11	12/11/13
m	3900 EMC Corp	P	03/28/12	05/22/13
n	2000 XOM	P	03/31/05	01/11/13
o	100M FHLB Stp Rt	P	09/25/09	06/07/13

(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 115,839.		54,424.	61,415.
b 25,000.		25,884.	<884.>
c 80,037.		43,021.	37,016.
d 136,906.		39,252.	97,654.
e 22,096.		6,542.	15,554.
f 26,197.		19,488.	6,709.
g 24,752.		22,336.	2,416.
h 24,340.		2,097.	22,243.
i 75,299.		42,760.	32,539.
j 50,000.		52,365.	<2,365.>
k 65,571.		64,943.	628.
l 393,429.		389,540.	3,889.
m 93,142.		116,795.	<23,653.>
n 177,967.		120,240.	57,727.
o 100,484.		101,313.	<829.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			61,415.
b			<884.>
c			37,016.
d			97,654.
e			15,554.
f			6,709.
g			2,416.
h			22,243.
i			32,539.
j			<2,365.>
k			628.
l			3,889.
m			<23,653.>
n			57,727.
o			<829.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	105M FNMA 1.25%	P	07/05/12	03/14/13
b	140M GE Money Bk 1.9%	P	11/17/11	05/28/13
c	1000 GE	P	10/25/11	12/26/13
d	700 Gilead Sciences	P	04/10/13	12/26/13
e	700 IBM	P	05/09/11	08/27/13
f	600 JP Morgan Chase	P	04/17/09	12/26/13
g	650 Johnson & Johnson	P	08/17/94	12/26/13
h	2000 LV Sands	P	03/02/10	03/20/13
i	400 LV Sands	P	03/02/10	12/26/13
j	325 McDonalds	P	08/03/10	05/30/13
k	2500 Merck	P	06/04/13	10/28/13
l	2000 Mylan Labs	P	03/16/12	12/26/13
m	200 Nike	P	10/10/13	12/26/13
n	2000 Qualcomm	P	01/31/13	06/04/13
o	200 SPDR Gold Trust	P	02/11/09	06/04/13

(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 105,000.		105,187.	<187.>
b 140,000.		142,019.	<2,019.>
c 27,617.		16,161.	11,456.
d 52,592.		34,840.	17,752.
e 127,794.		118,581.	9,213.
f 34,714.		20,302.	14,412.
g 59,752.		8,076.	51,676.
h 108,368.		34,196.	74,172.
i 31,425.		6,642.	24,783.
j 31,660.		22,925.	8,735.
k 113,354.		123,018.	<9,664.>
l 85,645.		46,029.	39,616.
m 15,589.		14,546.	1,043.
n 127,408.		132,570.	<5,162.>
o 26,949.		18,508.	8,441.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<187.>
b			<2,019.>
c			11,456.
d			17,752.
e			9,213.
f			14,412.
g			51,676.
h			74,172.
i			24,783.
j			8,735.
k			<9,664.>
l			39,616.
m			1,043.
n			<5,162.>
o			8,441.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	800 SPDR Gold Trust	P	02/11/09	12/26/13
b	611 SBUX	P	01/18/12	05/30/13
c	1200 SBUX	P	01/18/12	12/26/13
d	2600 Varian Med Sys	P	01/08/09	04/10/13
e	250 Michael Kors Holdings	P	05/30/13	12/26/13
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 93,580.		74,033.	19,547.
b 38,920.		29,158.	9,762.
c 94,218.		57,267.	36,951.
d 186,003.		84,069.	101,934.
e 20,240.		16,495.	3,745.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,547.
b			9,762.
c			36,951.
d			101,934.
e			3,745.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

726,265.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Public Banking Institute P.O. Box 2037 Sonoma, CA 95476	None	Public charity	To further charitable objective	45,000.
Dallas Children's Theater 5938 Skillman Dallas, TX 75321	None	Public charity	To further charitable objective	10,000.
New Seed Foundation 620 Sand Hill Rd, A Apt 216D Palo Alto, CA 94304	None	Public charity	To further charitable objective	50,000.
UC San Diego Corporate & Charitable Contributions 9500 Gilman Drive La Jolla, CA 92037	None	Public charity	To further educational objective	120,000.
Total from continuation sheets				225,000.

Form 990-PF	Dividends and Interest from Securities				Statement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
See Attached Schedule	148,211.	0.	148,211.	148,211.	
To Part I, line 4	148,211.	0.	148,211.	148,211.	

Form 990-PF	Other Income			Statement 2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
See Attached Schedule	36,530.	36,530.		
Total to Form 990-PF, Part I, line 11	36,530.	36,530.		

Form 990-PF	Other Professional Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	42,958.	32,219.		10,739.
Tax Preparation Fees	4,560.	3,420.		1,140.
To Form 990-PF, Pg 1, ln 16c	47,518.	35,639.		11,879.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withheld	203.	153.		50.
To Form 990-PF, Pg 1, ln 18	203.	153.		50.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Registration Fees	4,590.	3,443.		1,147.	
To Form 990-PF, Pg 1, ln 23	4,590.	3,443.		1,147.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description		Amount	
Book/Tax differences		2,174.	
Prior year adjustment MSFT		11,109.	
Total to Form 990-PF, Part III, line 5		13,283.	

Form 990-PF	U.S. and State/City Government Obligations		Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See Attached Schedule	X		400,080.	446,500.
Total U.S. Government Obligations			400,080.	446,500.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			400,080.	446,500.

Form 990-PF	Corporate Stock		Statement	8
Description			Book Value	Fair Market Value
See Attached Schedule			2,880,447.	4,962,159.
Total to Form 990-PF, Part II, line 10b			2,880,447.	4,962,159.

Form 990-PF	Corporate Bonds	Statement	9
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
See Attached Schedule	1,203,824.	1,180,239.
Total to Form 990-PF, Part II, line 10c	1,203,824.	1,180,239.

Form 990-PF	Other Assets	Statement	10
-------------	--------------	-----------	----

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Agency Agreements	2.	2.	2.
Mineral Interests	842.	925.	0.
To Form 990-PF, Part II, line 15	844.	927.	2.

Form 990-PF Part VIII - List of Officers, Directors Statement 11
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Bank of Oklahoma, N.A. P.O. Box 1620 Tulsa, OK 741011620	Agent 10.00	13,432.	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.	3,292.
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.	1,071.
Deborah Taubman P.O. Box 1620 Tulsa, OK 741011620	Trustee 0.50	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		13,432.	0.	4,363.

Form 990-PF	Grant Application Submission Information	Statement	12
	Part XV, Lines 2a through 2d		

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, 2013

<u>Part 1. Line 4 - Dividends & Interest from Secs</u>	<u>Per Books</u>	<u>Net Income</u>
Agnico-Eagle Mines Ltd		
Allergan	60	60
American Express Bk FSB CD	403	403
American Express Centurion CD	8,054	8,054
American Express	2,064	2,064
Amphenol	1,133	1,133
Apple Computer	5,300	5,300
AT&T Inc	1,260	1,260
Bank of America CD	782	782
ChevronTexaco	4,680	4,680
Cisco Systems	1,292	1,292
Costco	1,408	1,408
Danaher Corp	180	180
Discover Bank CD	4,300	4,300
Eaton Vance Floating Rate	19,457	19,457
Exxon Mobil Corp	492	492
FHLB Stp Rt 8/26/2019	2,564	2,564
FHLB 5 625%	22,500	22,500
FNMA @1 25%	656	656
General Electric	6,384	6,384
GE Capital Retail Bank CD	932	932
GE Capital Financial	1,050	1,050
GE Money Bank	1,319	1,319
Goldman Sachs Bank USA	2,791	2,791
Goldman Sachs Bank CD	1,085	1,085
Home Depot	2,340	2,340
Intel Corp	2,160	2,160
Invesco AIM STIT-Treas-Inst	22	22
Invesco Govt & Agency Inst Fd	68	68
IBM	3,405	3,405
Johnson & Johnson	6,475	6,475
JP Morgan Chase & Co	3,808	3,808
Las Vegas Sands Corp	3,780	3,780
Luxottica Group	375	375
Marsh & McLennan Cos	3,072	3,072
McDonalds Corp	4,245	4,245
Merck and Company	4,558	4,558
Microsoft Corp	1,940	1,940
Nestle ADR	854	854
Proctor & Gamble	1,657	1,657
Qualcom Inc	1,590	1,590
Schlumberger Ltd	1,819	1,819
Simon Property Grp Inc	939	939
Starbucks Corp	2,749	2,749
Stryker Corp	636	636
Time Warner Inc	575	575
Tortoise Energy Infrastructure Fd	1,599	1,599
Union Pacific	572	572
US Bancorp	3,145	3,145
Venzon Communications	2,025	2,025
Visa Inc	139	139
Walgreen Co	1,575	1,575
Wal-Mart Stores	564	564
Wells Fargo Bank Stp Rt	1,379	1,379
Totals	<u>148,211</u>	<u>148,211</u>

Other Income

Buffalo Oil Co	20,234	20,234
Eaton Vance Rebates	203	203
J H Morris Joint Venture		
Marathon Oil Co (Net)	16,093	16,093
Totals	<u>36,530</u>	<u>36,530</u>

Foreign Tax Withheld

Nestle ADR	128	128
Luxottica Group	75	75
Totals	<u>203</u>	<u>203</u>

Herman P & Sophia Taubman Foundation
Attachment to Form 990-PF
For the Year Ended December 31, 2013

	<u>Beg of Year</u>	<u>End of Year</u>	
	<u>Book</u>	<u>Book</u>	<u>FMV</u>
Part II, Balance Sheets			
Line 1, Cash - non-interest bearing	-	-	-
Line 2, Savings and temporary cash investments			
Invesco AIM STIT Treas-Inst FD #1931	74,816 62	179,445 28	179,445 28
Invesco Govt & Agency Inst FD #1901	138,612 99	834,503 73	834,503 73
Totals	<u>213,429 61</u>	<u>1,013,949 01</u>	<u>1,013,949 01</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	446,500 00
FHLB Stp Rt due 8/26/2019	101,313 00	-	-
FNMA 1 25% due 3/14/2017	105,186 90	-	-
Totals	<u>606,579 70</u>	<u>400,079 80</u>	<u>446,500 00</u>
Line 10b, Investments - corporate stock			
Allergan Inc	27,374 25	27,374 25	33,324 00
Amazon com Inc	112,600 64	58,177 00	123,624 90
American Express Co	114,722 76	71,701 72	136,095 00
Amphenol Corp	71,985 83	71,985 83	196,196 00
Apple Inc	108,535 37	62,741 70	238,433 50
AT&T Inc	18,691 61	18,691 61	24,612 00
Bed Bath & Beyond	15,346 32	15,346 32	32,120 00
Berkshire Hathaway Inc Class B	23,667 52	23,667 52	59,280 00
CBRE Group Inc	116,928 60	97,440 50	131,500 00
Chevron Corp	-	111,679 30	124,910 00
Cisco Systems	6,711 11	4,613 89	49,346 00
Continental Resources Inc	-	154,936 84	157,528 00
Costco Wholesale Corp	27,300 00	146,903 44	169,603 50
Danaher Corp	114,027 00	71,266 87	154,400 00
EMC Corp Mass	116,795 37	-	-
Exxon Mobil Corp	133,464 00	13,224 00	20,240 00
FedEx Corp	-	-	-
General Electric Co	116,063 19	99,901.78	207,422 00
Gilead Sciences Inc	-	84,611 13	127,670 00
Google, Inc	37,857 40	37,857 40	78,449 70
Home Depot	-	138,330 40	164,680 00
IBM Corp	129,690 45	3,966 35	75,028 00
Intel Corp	17,962 50	17,962 50	62,292 00
Ishares MSCI EAFE Index Fd	3,966 35	-	-
Johnson & Johnson	57,227 00	49,150 75	169,441 50
JP Morgan Chase & Co	94,743 00	74,440 93	128,656 00
Las Vegas Sands Corp	72,501 64	31,072 13	141,966 00
Logmein Inc	-	-	-
Luxottica Group SPA-Spon ADR	20,695 25	20,695 25	26,960 00
Marsh & McLennan Cos	112,618 36	112,618 36	154,752 00
McDonald's Corp	107,570 42	84,645 58	116,436 00
Merck and Co	5,031 12	5,031 12	70,070 00
Michael Kors Holdings Ltd	-	105,569 18	129,904 00
Microsoft Corp	11,109 37	11,109.37	74,820 00
Mylan Inc	115,072 50	69,043.50	130,200 00

Herman P & Sophia Taubman Foundation
Attachment to Form 990-PF
For the Year Ended December 31, 2013

Part II, Balance Sheets	Beg of Year	End of Year	
	Book	Book	FMV
Nestle SA-Spons ADR for Reg	19,552 00	19,552 00	29,369 60
Nike Inc	-	116,364 27	125,824 00
Proctor & Gamble Co	11,445 09	11,445 09	56,987 00
Qualcomm Inc	18,666 00	18,666 00	22,275 00
Schlumberger Ltd	71,077 50	71,077 50	135,165 00
Simon Property Group Inc REIT	18,613 96	18,613 96	31,497 12
SPDR Gold Trust	92,541 70	-	-
Starbuck's Corp	162,780 04	76,355 34	125,424 00
Stryker Corp	32,432 00	32,432 00	45,084 00
Time Warner Inc	-	139,925 60	139,440 00
Tortoise Energy Infrastructure Fd	17,239 38	17,239 38	33,369 00
Union Pacific Corp	22,238 00	22,238 00	33,600 00
United Rentals Inc	112,840 80	112,840 80	218,260 00
United Technologies Corp	-	-	-
US Bancorp	117,718 35	117,718 35	149,480 00
Varian Medical Systems Inc	84,069 18	-	-
Verizon Communications	23,642 37	23,642 37	47,960 64
Visa Inc-Class A Shares	15,067 75	15,067 75	22,268 00
Walgreen Co	-	126,745 00	143,600 00
Wal-Mart Stores Inc	20,832 00	20,832 00	31,476 00
Walt Disney Co	23,934 92	23,934 92	61,120 00
	-	-	-
Totals	<u>2,774,949 97</u>	<u>2,880,446 85</u>	<u>4,962,159 46</u>
Line 10b, Investments - corporate bonds			
General Electric Cap Corp Var Rt	-	-	-
American Express BK FSB CD 3 25%	25,884 20	-	-
American Express Centurion CD 3 55%	103,162 44	103,162 44	99,153 46
American Express Centurion CD 2 4%	-	-	-
American Express Centurion CD 3 05%	150,000 00	150,000 00	153,139 50
Bank of America CD Due 6-19-23	-	78,000 00	74,144 46
Discover Bank @ 1 8%	101,967 50	101,967 50	101,413 00
Discover Bank CD @5%	52,364 70	-	-
Eaton Vance Floating Rate Fd#0924	519,406 36	64,923 30	65,642 86
GE Capital Retail Bank CD @ 8%	235,000 00	-	-
GE Capital Retail Bank CD @3 30%	-	200,000 00	196,842 00
GE Capital Financial Inc @2 1%	51,025 00	51,025 00	51,101 50
GE Money Bank CD 1 90%	142,019 08	-	-
Goldman Sachs Bank @ 95%	97,510 00	97,510 00	98,242 06
Goldman Sachs Bank CD @ 45%	50,000 00	-	-
Goldman Sachs Bank CD @1 8%	-	127,236 25	126,250 00
Goldman Sachs Bank USA @3 0%	-	130,000 00	121,049 50
Vanguard L/T Bond	-	-	-
Vanguard S/T Invest Gr-ADM FD#0539	-	-	-
Wells Fargo Bank Stp Rt due 6-28-28	-	100,000 00	93,261 00
Totals	<u>1,528,339 28</u>	<u>1,203,824 49</u>	<u>1,180,239 34</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	842 00	923 00	-
Agency Agreement	2 00	2 00	2 00
Total Other Assets	<u>844 00</u>	<u>925 00</u>	<u>2 00</u>
Totals	<u>5,131,643 56</u>	<u>5,506,726 15</u>	<u>7,610,350 81</u>

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

- 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 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	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	Herman P & Sophia Taubman Foundation	Employer identification number (EIN) or 73-6092820
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. % Bank of Oklahoma, PO Box 1620	Social security number (SSN)
	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)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, OK 74192**
Telephone No. ► **918-619-1520** 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, 2014** , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	15,117.
b If this application is for Forms 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	\$	2,760.
c Balance due. 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	\$	12,357.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.