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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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.**2014**

Open to Public Inspection

For calendar year 2014 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

% Bank of Oklahoma, 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**D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

\$ 7,798,830. (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)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

155,152.**150,944.****Statement 1**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

328,808.b Gross sales price for all assets on line 6a **2,471,851.**

7 Capital gain net income (from Part IV, line 2)

328,808.

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

23,175.**18,988.****Statement 2**

12 Total. Add lines 1 through 11

507,135.**498,740.**

13 Compensation of officers, directors, trustees, etc

13,801.**10,351.****3,450.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

Stmt 3**44,444.****33,333.****11,111.**

17 Interest

18 Taxes

Stmt 4**339.****255.****84.**

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

58,584.**43,939.****14,645.**

25 Contributions, gifts, grants paid

419,500.**419,500.**

26 Total expenses and disbursements

Add lines 24 and 25

478,084.**43,939.****434,145.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

29,051.

b Net investment income (if negative, enter -0-)

454,801.

c Adjusted net income (if negative, enter -0-)

N/A

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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	1,013,949.	560,324.	560,324.
	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 5	400,080.	400,080.	428,928.
	b Investments - corporate stock Stmt 6	2,880,447.	3,080,736.	5,315,267.
	c Investments - corporate bonds Stmt 7	1,203,824.	1,493,307.	1,486,808.
	Liabilities	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 8)		927.	959.	2.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,506,728.	5,542,907.	7,798,830.
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	4,309,387.	4,345,566.		
30 Total net assets or fund balances	5,506,728.	5,542,907.		
31 Total liabilities and net assets/fund balances	5,506,728.	5,542,907.		

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	5,506,728.
2 Enter amount from Part I, line 27a	2	29,051.
3 Other increases not included in line 2 (itemize) ▶ Miscellaneous	3	7,128.
4 Add lines 1, 2, and 3	4	5,542,907.
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	5,542,907.

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 Schedule-LTCG	P		
b See Attached Schedule-STCG	P		
c Capital Gains Dividends			
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 1,267,818.		864,148.	403,670.
b 1,202,281.		1,278,895.	<76,614.>
c 1,752.			1,752.
d			
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			403,670.
b			<76,614.>
c			1,752.
d			
e			

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	328,808.
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))
2013	464,713.	7,237,957.	.064205
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

2 Total of line 1, column (d)	2	.256568
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	.051314
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,780,619.
5 Multiply line 4 by line 3	5	399,255.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,548.
7 Add lines 5 and 6	7	403,803.
8 Enter qualifying distributions from Part XII, line 4	8	434,145.

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)		1	4,548.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,548.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,548.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 8,620.	7	8,620.
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d			
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	4,072.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,072. 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
b 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
c 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 2014 or the taxable year beginning in 2014 (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. **▶ 918-619-1520**
 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 2014, 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 FinCEN Form 114, (formerly 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)?	N/A	
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<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	
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 2014 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 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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 9		13,801.	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

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	7,458,194.
b	Average of monthly cash balances	1b	432,939.
c	Fair market value of all other assets	1c	7,973.
d	Total (add lines 1a, b, and c)	1d	7,899,106.
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	7,899,106.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,487.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,780,619.
6	Minimum investment return. Enter 5% of line 5	6	389,031.

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	389,031.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,548.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,548.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	384,483.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	384,483.
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	384,483.

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	434,145.
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	434,145.
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	4,548.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	429,597.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				384,483.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	6,707.			
c From 2011	20,232.			
d From 2012				
e From 2013	120,049.			
f Total of lines 3a through e	146,988.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 434,145.				
a Applied to 2013, 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 2014 distributable amount				384,483.
e Remaining amount distributed out of corpus	49,662.			
5 Excess distributions carryover applied to 2014 (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:	196,650.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	196,650.			
10 Analysis of line 9:				
a Excess from 2010	6,707.			
b Excess from 2011	20,232.			
c Excess from 2012				
d Excess from 2013	120,049.			
e Excess from 2014	49,662.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Dallas Children's Theater 5938 Skillman Dallas, TX 75321	None	Public charity	To further charitable objective	10,000.
Jewish Federation of Greater Dallas 7800 Northhaven, Suite A Dallas, TX 75230-3226	None	Public charity	To further charitable objective	10,000.
Jewish Federation of San Francisco 121 Stewart St. #7 San Francisco, CA 94105	None	Public charity	To further educational objective	10,000.
The 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 Foundation 9500 Gilman Drive La Jolla, CA 92037	None	Public charity	To further educational objective To further educational objective	299,500.
Total	See continuation sheet(s)			419,500.
b Approved for future payment				
None				
Total				0.

73-6092820

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

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	156,904.	1,752.	155,152.	150,944.	
To Part I, line 4	156,904.	1,752.	155,152.	150,944.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
See Attached Schedule	23,175.	18,988.	
Total to Form 990-PF, Part I, line 11	23,175.	18,988.	

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	43,944.	32,958.		10,986.
Tax Preparation Fees	500.	375.		125.
To Form 990-PF, Pg 1, ln 16c	44,444.	33,333.		11,111.

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	234.	176.		58.
State Tax Withheld	105.	79.		26.
To Form 990-PF, Pg 1, ln 18	339.	255.		84.

Form 990-PF	U.S. and State/City Government Obligations	Statement	5
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See Attached Schedule	X		400,080.	428,928.
Total U.S. Government Obligations			400,080.	428,928.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			400,080.	428,928.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
See Attached Schedule	3,080,736.	5,315,267.
Total to Form 990-PF, Part II, line 10b	3,080,736.	5,315,267.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
See Attached Schedule	1,493,307.	1,486,808.
Total to Form 990-PF, Part II, line 10c	1,493,307.	1,486,808.

Form 990-PF	Other Assets	Statement	8
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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	925.	957.	0.
To Form 990-PF, Part II, line 15	927.	959.	2.

Form 990-PF Part VIII - List of Officers, Directors Statement 9
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	13,801.	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		13,801.	0.	0.

Form 990-PF Grant Application Submission Information Statement 10
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, 2014

Part 1, Line 4 - Dividends & Interest from Secs	Per Books	Net Income
Alcoa	497	497
Allergan	60	60
American Express Centurion CD	6,300	6,300
American Express	1,470	1,470
Amphenol	1,670	1,670
Apple Computer	4,522	4,522
AT&T Inc	1,288	1,288
Baker Hughes	621	621
Bank of America CD	1,560	1,560
Buffalo Oil Company	-	7
CBS Corp	540	540
ChevronTexaco	1,000	1,000
Cisco Systems	1,248	1,248
Costco	1,959	1,959
Danaher Corp	618	618
Discover Bank CD	1,800	1,800
Walt Disney Co	688	688
Eaton Vance Floating Rate	17,454	17,578
Exxon Mobil Corp	540	540
FHFB 5.625%	22,500	22,500
General Electric	6,490	6,490
GE Capital Retail Bank CD	6,600	6,600
GE Capital Financial	1,050	1,050
Goldman Sachs Bank USA	4,831	4,831
Goldman Sachs Bank CD	2,250	2,250
Home Depot	3,196	3,196
Intel Corp	1,485	1,485
Invesco AIM STIT-Treas-Inst	22	21
Invesco Govt & Agency Inst Fd	53	51
IBM	1,700	1,700
Johnson & Johnson	5,106	5,106
JP Morgan Chase & Co	3,432	3,432
Las Vegas Sands Corp	2,700	2,700
Luxottica Group	444	444
Marsh & McLennan Cos	2,906	2,906
McDonalds Corp	3,936	3,936
Merck and Company	2,464	2,464
Microsoft Corp	2,300	2,300
Nestle ADR	959	959
Nike	1,584	1,584
Proctor & Gamble	1,773	1,773
Qualcom Inc	567	567
Schlumberger Ltd	2,269	2,269
Simon Property Grp Inc	1,066	1,066
Starbucks Corp	1,760	1,760
Stryker Corp	732	732
Time Warner Inc	635	635
Tortoise Energy Infrastructure Fd	1,668	1,668
Union Pacific	722	722
US Bancorp	3,515	3,515
Vanguard L/T Bond	3,241	3,172
Vanguard L/T Bond-CG Distributions	-	70
Vanguard Intermediate-CG Distributions	-	1,680
Vanguard Intermediate	8,265	6,711
Venzon Communications	2,089	2,089
Visa Inc	168	168
Walgreen Co	3,263	3,263
Wal-Mart Stores	764	764
Washington Prime Group-CG Distributions	-	2
Washington Prime Group	52	49
Wells Fargo Bank Stp Rt	2,750	2,750
Subtotals	155,152	155,396
Less Cap Gain Distributions	-	(1,752)
Totals	155,152	153,644

Other Income

Buffalo Oil Co	11,961	10,202
Eaton Vance Rebates	385	385
J H Morns Joint Venture		
Oil & Gas Royalties (net)	10,829	8,401
Totals	23,175	18,988

Foreign Tax Withheld

Nestle ADR	145	145
Luxottica Group	89	89
Totals	234	234

State Tax Withheld

105	105
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Herman P & Sophia Taubman Foundation
Attachment to Form 990-PF
For the Year Ended December 31, 2014

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

Long Term Gains (Losses)				Sales		Gain or
<u>Description</u>	<u>Acquired</u>	<u>Sold</u>	<u>Price</u>	<u>Basis</u>	<u>(Loss)</u>	
100 Allergan	6/22/2012	12/17/2014	20,733	11,608	9,125	
98,000 Amex Centurion CD	11/17/2011	5/28/2014	98,000	103,162	(5,162)	
800 Amphenol	3/26/2007	7/14/2014	77,762	26,177	51,585	
75 Apple	7/5/2007	1/31/2014	37,353	9,813	27,540	
1000 Chevron Texaco	1/11/2013	4/9/2014	118,669	111,679	6,990	
1000 Cisco	2/14/1994	4/14/2014	22,760	2,097	20,663	
325 Danaher Corp	3/26/2007	7/14/2014	25,625	11,581	14,044	
200 Walt Disney	5/24/2006	12/17/2014	18,113	5,984	12,129	
7142 857 Eaton Vance FI Rate	2/17/2011	5/21/2014	65,286	64,923	363	
1100 General Electric	10/25/2011	7/14/2014	29,355	17,778	11,577	
400 Home Depot	3/20/2013	3/26/2014	31,682	27,666	4,016	
1000 Intel	9/26/1995	4/14/2014	26,502	7,484	19,018	
1800 Las Vegas Sands Corp	3/2/2010	11/4/2014	106,782	31,072	75,710	
600 Marsh & McLennan	11/20/2012	3/26/2014	29,521	21,116	8,405	
600 Microsoft	9/26/1995	11/20/2014	28,631	3,333	25,298	
500 Mylan Labs	3/16/2012	3/26/2014	25,612	11,507	14,105	
800 United Rentals	11/20/2012	3/26/2014	74,805	32,240	42,565	
750 United Rentals	11/20/2012	7/14/2014	81,502	30,225	51,277	
3200 Vanguard Ext Dur Treas ETF	4/14/2014	8/19/2014	349,125	334,703	14,422	
Totals			1,267,818	864,148	403,670	

Short Term Gains (Losses)						
1825 Baker Hughes	5/21/2014	11/4/2014	90,364	126,665	(36,301)	
2000 CBS Corp	4/9/2014	10/22/2014	107,633	124,706	(17,073)	
500 Continental Resources	12/4/2013	7/14/2014	75,788	55,335	20,453	
1800 Continental Resources	12/4/2013	11/4/2014	93,146	99,602	(6,456)	
5359 477 Eaton Vance FI Rate	2/26/2014	5/21/2014	48,986	49,200	(214)	
60000 Eaton Vance FI Rate	2/26/2014	12/12/2014	534,000	550,800	(16,800)	
110 Google	3/11/2014	11/21/2014	60,101	66,414	(6,313)	
110 Google	3/11/2014	5/21/2014	58,671	66,247	(7,576)	
2000 Time Warner Inc	10/29/2013	5/2/2014	133,592	139,926	(6,334)	
Totals			1,202,281	1,278,895	(76,614)	

Capital Gain Distributions		
Washington Prime Group Inc -Unrecaptured Sec 1250 Gain		1
Vanguard Long Term Bond - LTCG Dividend		70
Vanguard Intermediate - LTCG Dividend		1,680
Washington Prime Group Inc LTCG Dividend		1
Total		1,752

Herman P & Sophia Taubman Foundation
Depletion Schedule
12/31/2014

Unique #	State	Revenue	Prod Cost	GPI	AV Tax	LOE/IDC	Depreciation	Overhead	Net	15% Gross	Federal Depletion	22% Gross	50% Net	Additional Oklahoma Depletion	Tax W/H
											100% Net	Allowable	Allowable		
4122631 KY		19.00		1.00	1.00			0.72	16.28	2.85	16.28	2.85			
4122634 KY		1.00						0.04	0.96	0.15	0.96	0.15			
Totals	KY	20.00		1.00	1.00			0.76	17.24	0.15	0.96	3.00			
4122365 LA		1.00						0.04	0.96	0.15	0.96	0.15			
Totals	LA	1.00						0.04	0.96	0.15	0.96	0.15			
4122369 ND		1.00						0.04	0.96	0.15	0.96	0.15			
Totals	ND	1.00						0.04	0.96	0.15	0.96	0.15			
4121928 NM		170.00	90.00	14.00	1.00	502.00		6.46	(443.46)	25.50	(443.46)				1
4121930 NM		3.00						0.11	2.89	0.45	2.89	0.45			
4122180 NM		21.00		2.00				0.80	18.20	3.15	18.20	3.15			
4122182 NM		224.00		19.00				8.51	196.49	33.60	196.49	33.60			8
4122184 NM		53.00		5.00				2.01	45.99	7.95	45.99	7.95			
4122186 NM		19.00		2.00				0.72	16.28	2.85	16.28	2.85			
4122159 NM		7.00		1.00				0.27	5.73	1.05	5.73	1.05			
4122180 NM		136.00		12.00				5.17	118.83	20.40	118.83	20.40			5
4122181 NM		35.00		3.00				1.33	30.67	5.25	30.67	5.25			
4122183 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4122187 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4122188 NM		37.00		3.00				1.41	32.59	5.55	32.59	5.55			1
4122173 NM		148.00		13.00				5.62	129.38	22.20	129.38	22.20			
4122174 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4122214 NM		3.00						0.11	2.89	0.45	2.89	0.45			
4133919 NM		123.00	3.00	11.00				4.67	104.33	18.45	104.33	18.45			4
4133957 NM		81.00		8.00				3.08	68.92	12.15	68.92	12.15			2
4133958 NM		86.00	1.00	8.00				3.27	73.73	12.90	73.73	12.90			3
4134141 NM		749.00	30.00	62.00				28.45	628.55	112.35	628.55	112.35			63
4136228 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4148188 NM		124.00		9.00	2.00			4.71	108.29	18.60	108.29	18.60			5
4148186 NM		102.00		7.00	2.00			3.87	89.13	15.30	89.13	15.30			4
4150543 NM		2.00						0.08	1.92	0.30	1.92	0.30			
4150546 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4150548 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4150549 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4150552 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4150553 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4150557 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4150558 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4150559 NM		1.00						0.04	0.96	0.15	0.96	0.15			
4150561 NM		2.00						0.08	1.92	0.30	1.92	0.30			
4154570 NM		178.00	1.00	17.00				6.76	153.24	26.70	153.24	26.70			8
Totals	NM	2,315.00	126.00	196.00	5.00	502.00		87.94	1,398.06	347.25	1,398.06	321.75			104.00
4121932 OK		146.00	21.00	10.00		3.00		5.55	106.45	21.90	106.45	21.90	53.23	10.22	
4121948 OK			1.00					-	(1.00)	-	(1.00)	-	(0.50)	-	
4121984 OK			3.00			3.00		-	(6.00)	-	(6.00)	-	(3.00)	-	
4121993 OK						1.00		-	(1.00)	-	(1.00)	-	(0.50)	-	
4122439 OK		5.00						0.19	4.81	0.75	4.81	0.75	2.41	0.35	
4148068 OK			1.00					-	(1.00)	-	(1.00)	-	(0.50)	-	
4148082 OK			1.00					-	(1.00)	-	(1.00)	-	(0.50)	-	

Herman P & Sophia Taubman Foundation
Depletion Schedule
12/31/2014

Unique #	State	Revenue	Prod Cost	GPT	AAV Tax	LOE/IDC	Depreciation	Overhead	Net	15% Gross	Federal Depletion	Allowable	22% Gross	Additional Oklahoma Depletion	50% Net	Allowable	Tax W/H
									(1 00)		100% Net				(0 50)		
4149847 OK			1 00						(1 00)		(1 00)						
4152812 OK			1 00						(1 00)		(1 00)						
4152827 OK			2 00						(2 00)		(2 00)						
4152841 OK			2 00						(2 00)		(2 00)						
4152855 OK			2 00						(2 00)		(2 00)						
4152869 OK			1 00						(1 00)		(1 00)						
4152883 OK			1 00			1 00			(2 00)		(2 00)						
4152897 OK			1 00			1 00			(2 00)		(2 00)						
4152911 OK			1 00			1 00			(2 00)		(2 00)						
4152926 OK			1 00			1 00			(1 00)		(1 00)						
4152940 OK			1 00			1 00			(1 00)		(1 00)						
4152954 OK			1 00			2 00			(2 00)		(2 00)						
4152982 OK						2 00			(2 00)		(2 00)						
4152996 OK						2 00			(2 00)		(2 00)						
4155940 OK			1 00			1 00			(1 00)		(1 00)						
4157223 OK						2 00			(1 00)		(1 00)						
4157248 OK						2 00			(2 00)		(2 00)						
4157260 OK						2 00			(2 00)		(2 00)						
4157275 OK						2 00			(2 00)		(2 00)						
4157290 OK						2 00			(2 00)		(2 00)						
4157305 OK						2 00			(2 00)		(2 00)						
4157789 OK						2 00			(2 00)		(2 00)						
4157803 OK						1 00			(1 00)		(1 00)						
4157817 OK						4 00			(4 00)		(4 00)						
4157831 OK						1 00			(1 00)		(1 00)						
4157848 OK						2 00			(2 00)		(2 00)						
4158503 OK						2 00			(2 00)		(2 00)						
4162597 OK						1 00			(1 00)		(1 00)						
4165736 OK						1 00			(1 00)		(1 00)						
4165750 OK						1 00			(1 00)		(1 00)						
4122646 OK		8 00						0 30	7 70	1 20	7 70	1 20	1 76		3 85	0 56	
4122378 OK		9 00		1 00				0 34	7 66	1 35	7 66	1 35	1 98		3 83	0 63	
4122380 OK		3 00						0 11	2 89	0 45	2 89	0 45	0 66		1 44	0 21	
4122381 OK		11 00		1 00				0 42	9 58	1 65	9 58	1 65	2 42		4 79	0 77	
4122383 OK		13 00		1 00				0 49	11 51	1 95	11 51	1 95	2 86		5 75	0 91	
4122658 OK		4 00						0 15	3 85	0 60	3 85	0 60	0 88		1 92	0 28	
4122680 OK		1 00						0 04	0 96	0 15	0 96	0 15	0 22		0 48	0 07	
4150114 OK		5 00	(1 00)	(1 00)				0 19	6 81	0 75	6 81	0 75	1 10		3 41	0 35	
4150115 OK		3 00	(1 00)	(1 00)				0 11	3 89	0 45	3 89	0 45	0 66		1 94	0 21	
4150116 OK		3 00	(1 00)	(1 00)				0 11	3 89	0 45	3 89	0 45	0 66		1 94	0 21	
4150117 OK		4 00		(1 00)				0 15	4 85	0 60	4 85	0 60	0 88		2 42	0 28	
4122672 OK		1 00						0 04	0 96	0 15	0 96	0 15	0 22		0 48	0 07	
4145938 OK		4 00						0 15	3 85	0 60	3 85	0 60	0 88		1 92	0 28	
4145939 OK		7 00						0 27	6 73	1 05	6 73	1 05	1 54		3 37	0 49	
4122393 OK		1 00						0 04	0 96	0 15	0 96	0 15	0 22		0 48	0 07	
4122394 OK		4 00						0 15	3 85	0 60	3 85	0 60	0 88		1 92	0 28	
4122395 OK		3 00						0 11	2 89	0 45	2 89	0 45	0 66		1 44	0 21	
4122396 OK		2 00						0 08	1 92	0 30	1 92	0 30	0 44		0 96	0 14	
4122234 OK		3 00						0 11	2 89	0 45	2 89	0 45	0 66		1 44	0 21	
4143129 OK		6 00						0 23	5 77	0 90	5 77	0 90	1 32		2 89	0 42	
4122236 OK		32 00		2 00				1 22	28 78	4 80	28 78	4 80	7 04		16 39	2 24	
4122237 OK		41 00	3 00	3 00				1 56	33 44	6 15	33 44	6 15	9 02		16 72	2 87	
4122238 OK		28 00		2 00				1 06	24 94	4 20	24 94	4 20	6 16		12 47	1 96	

Herman P & Sophia Taubman Foundation
Depletion Schedule
12/31/2014

Unique #	State	Revenue	Prod Cost	GPT	AV Tax	LOE/IDC	Depreciation	Overhead	Net	15% Gross	Federal Depletion	100% Net	22% Gross	50% Net	Additional Oklahoma Depletion	Tax W/H
				200				118	27.82	4.65	27.82	27.82	4.65	13.91	2.17	
4122239 OK		31.00						0.04	0.96	0.15	0.96	0.96	0.15	0.22	0.48	0.07
4122241 OK		1.00						0.08	1.92	0.30	1.92	1.92	0.30	0.44	0.96	0.14
4122242 OK		2.00						0.08	1.92	0.30	1.92	1.92	0.30	0.44	0.96	0.14
4122411 OK		2.00						3.76	88.24	14.85	88.24	88.24	14.85	21.78	44.12	6.93
4122413 OK		99.00		7.00				0.08	1.92	0.30	1.92	1.92	0.30	0.44	0.96	0.14
4122415 OK		2.00						0.08	1.92	0.30	1.92	1.92	0.30	0.44	0.96	0.14
4122416 OK		2.00						0.08	1.92	0.30	1.92	1.92	0.30	0.44	0.96	0.14
4122420 OK		1.00						0.04	0.96	0.15	0.96	0.96	0.15	0.22	0.48	0.07
4122424 OK		3.00						0.11	2.89	0.45	2.89	2.89	0.45	0.66	1.44	0.21
4122428 OK		4.00						0.15	3.85	0.60	3.85	3.85	0.60	0.88	1.92	0.28
4122433 OK		68.00		5.00				2.58	60.42	10.20	60.42	60.42	10.20	14.96	30.21	4.76
4122437 OK		23.00		2.00				0.87	20.13	3.45	20.13	20.13	3.45	5.06	10.06	1.61
4122439 OK		71.00		5.00				2.70	63.30	10.65	63.30	63.30	10.65	15.62	31.65	4.97
4122441 OK		6.00						0.23	5.77	0.90	5.77	5.77	0.90	1.32	2.89	0.42
4122442 OK		18.00		1.00				0.68	16.32	2.70	16.32	16.32	2.70	3.96	8.16	1.26
4122444 OK		8.00		1.00				0.30	6.70	1.20	6.70	6.70	1.20	1.76	3.35	0.56
4122445 OK		12.00		1.00				0.46	10.54	1.80	10.54	10.54	1.80	2.64	5.27	0.84
4122449 OK		1.00						0.04	0.96	0.15	0.96	0.96	0.15	0.22	0.48	0.07
4150353 OK		3,466.00	215.00	230.00				131.67	2,889.33	519.90	2,889.33	2,889.33	519.90	762.52	1,444.67	242.62
4122244 OK		1.00						0.04	0.96	0.15	0.96	0.96	0.15	0.22	0.48	0.07
Totals	OK	4,168.00	259.00	270.00	-	41.00	-	158.33	3,439.67	625.20	3,439.67	3,439.67	625.20	0.15	0.48	291.76
4122488 TX					9.00			-	(9.00)	-	(9.00)	(9.00)	-	-	-	-
4122084 TX			3.00			122.00		-	(125.00)	-	(125.00)	(125.00)	-	-	-	-
4122100 TX						21.00		-	1.00	-	1.00	(21.00)	-	-	-	-
4122105 TX						6.00		-	(6.00)	-	(6.00)	(6.00)	-	-	-	-
4122109 TX			10.00					-	(10.00)	-	(10.00)	(10.00)	-	-	-	-
4122117 TX			3.00					-	(3.00)	-	(3.00)	(3.00)	-	-	-	-
4122133 TX			3.00					-	(3.00)	-	(3.00)	(3.00)	-	-	-	-
4122138 TX			6.00					-	(6.00)	-	(6.00)	(6.00)	-	-	-	-
4122139 TX			3.00					-	(3.00)	-	(3.00)	(3.00)	-	-	-	-
4122140 TX			1.00					-	(3.00)	-	(3.00)	(3.00)	-	-	-	-
4122143 TX						30.00		-	(31.00)	-	(31.00)	(31.00)	-	-	-	-
4122144 TX						29.00		-	(29.00)	-	(29.00)	(29.00)	-	-	-	-
4122145 TX						50.00		-	(50.00)	-	(50.00)	(50.00)	-	-	-	-
4122146 TX						19.00		-	(19.00)	-	(19.00)	(19.00)	-	-	-	-
4122148 TX			306.00			31.00		-	(337.00)	-	(337.00)	(337.00)	-	-	-	-
4122149 TX		155.00		11.00				5.89	138.11	23.25	138.11	138.11	23.25	-	-	-
4122150 TX		29.00		(1.00)				1.10	28.90	4.35	28.90	28.90	4.35	-	-	-
4122154 TX		2,408.00		111.00				91.47	2,205.53	361.20	2,205.53	2,205.53	361.20	-	-	-
4122155 TX		463.00		21.00				17.59	424.41	69.45	424.41	424.41	69.45	-	-	-
4148297 TX			8.00					-	(8.00)	-	(8.00)	(8.00)	-	-	-	-
4150825 TX						158.00		-	(158.00)	-	(158.00)	(158.00)	-	-	-	-
4150826 TX						133.00		-	(133.00)	-	(133.00)	(133.00)	-	-	-	-
4150827 TX						111.00		-	(111.00)	-	(111.00)	(111.00)	-	-	-	-
4150828 TX						194.00		-	(195.00)	-	(195.00)	(195.00)	-	-	-	-
4150829 TX						90.00		-	(91.00)	-	(91.00)	(91.00)	-	-	-	-
4150830 TX						91.00		-	(91.00)	-	(91.00)	(91.00)	-	-	-	-
4150831 TX						174.00		-	(175.00)	-	(175.00)	(175.00)	-	-	-	-
4150832 TX			1.00			230.00		-	(231.00)	-	(231.00)	(231.00)	-	-	-	-
4150833 TX			1.00			158.00		-	(158.00)	-	(158.00)	(158.00)	-	-	-	-
4153311 TX						158.00		-	(158.00)	-	(158.00)	(158.00)	-	-	-	-
4153325 TX						12.00		-	(12.00)	-	(12.00)	(12.00)	-	-	-	-
4153339 TX						151.00		-	(151.00)	-	(151.00)	(151.00)	-	-	-	-

Herman P & Sophia Taubman Foundation
Depletion Schedule
12/31/2014

Unique #	State	Revenue	Prod Cost	GPT	AM Tax	LOE/IDC	Depreciation	Overhead	Net	15% Gross	Federal Depletion	22% Gross	Additional Oklahoma Depletion	Tax W/H
4163180 TX						133.00			(133.00)		(133.00)			
4163194 TX						5.00			(5.00)		(5.00)			
4163209 TX						99.00			(99.00)		(99.00)			
4163223 TX						40.00			(40.00)		(40.00)			
4163238 TX						28.00			(28.00)		(28.00)			
4122157 TX						18.00			(27.00)		(27.00)			
4122476 TX	1.00				1.00			0.04	0.96	0.15	0.96	0.15		
4122478 TX	3.00							0.11	2.89	0.45	2.89	0.45		
4159314 TX									(1.00)		(1.00)			
4122218 TX	10.00							0.38	9.62	1.50	9.62	1.50		
4122247 TX	5.00							0.19	3.81	0.75	3.81	0.75		
4122457 TX	97.00							3.68	84.32	14.55	84.32	14.55		
4122465 TX	2.00			3.00	6.00			0.08	1.92	0.30	1.92	0.30		
4122468 TX	2.00							0.08	1.92	0.30	1.92	0.30		
4122469 TX	1.00							0.04	0.96	0.15	0.96	0.15		
4122487 TX	50.00			2.00	5.00			1.90	41.10	7.50	41.10	7.50		
4122157 TX	15.00			1.00				0.57	13.43	2.25	13.43	2.25		
4122489 TX	45.00			2.00				1.71	41.29	6.75	41.29	6.75		
4122490 TX	1.00							0.04	0.96	0.15	0.96	0.15		
4122492 TX	1.00							0.04	0.96	0.15	0.96	0.15		
4122494 TX	1.00							0.04	0.96	0.15	0.96	0.15		
4122498 TX	2.00							0.08	1.92	0.30	1.92	0.30		
4122500 TX	6.00				1.00			0.23	4.77	0.90	4.77	0.90		
4122505 TX	6.00				1.00			0.23	4.77	0.90	4.77	0.90		
4122508 TX	15.00				1.00			0.57	13.43	2.25	13.43	2.25		
4122507 TX	27.00			1.00	1.00			1.03	23.97	4.05	23.97	4.05		
4122508 TX	9.00				1.00			0.34	7.66	1.35	7.66	1.35		
4122608 TX	3.00							0.11	2.89	0.45	2.89	0.45		
4122608 TX	3.00							0.11	2.89	0.45	2.89	0.45		
4122254 TX	3.00							0.11	2.89	0.45	2.89	0.45		
4142950 TX	26.00			2.00				0.99	23.01	3.90	23.01	3.90		
4162663 TX	2.00							0.08	1.92	0.30	1.92	0.30		
4122258 TX	1.00							0.04	0.96	0.15	0.96	0.15		
4122559 TX	1.00							0.04	0.96	0.15	0.96	0.15		
4122260 TX	18.00							0.68	14.32	2.70	14.32	2.70		
4122745 TX	3.00			1.00	2.00			0.11	2.89	0.45	2.89	0.45		
4122746 TX	3.00							0.11	2.89	0.45	2.89	0.45		
4122747 TX	3.00							0.11	2.89	0.45	2.89	0.45		
4164430 TX	1.00							0.04	0.96	0.15	0.96	0.15		
4122475 TX	1.00							0.04	0.96	0.15	0.96	0.15		
4122478 TX	1.00							0.04	0.96	0.15	0.96	0.15		
4122484 TX	3.00							0.11	2.89	0.45	2.89	0.45		
4122512 TX	2.00							0.08	1.92	0.30	1.92	0.30		
4122266 TX	22.00			1.00				0.84	20.16	3.30	20.16	3.30		
4122267 TX	12.00			1.00				0.46	10.54	1.80	10.54	1.80		

Herman P & Sophia Taubman Foundation
Depletion Schedule
12/31/2014

Unique #	State	Revenue	Prod Cost	GPT	AV Tax	LOE/IDC	Depreciation	Overhead	Net	15% Gross	Federal Depletion	100% Net	22% Gross	50% Net	Allowable	Tax W/H
4122268 TX		7 00						0 27	6 73	1 05	0 73	6 73	1 05		1 05	
4122270 TX		1 00						0 04	0 96	0 15	0 96	0 96	0 15		0 15	
4122762 TX		12 00		1 00	2 00			0 46	8 54	1 80	8 54	8 54	1 80		1 80	
4122764 TX		1 00						0 04	0 96	0 15	0 96	0 96	0 15		0 15	
4122275 TX		4 00						0 15	3 85	0 60	3 85	3 85	0 60		0 60	
4122278 TX		22 00		1 00	1 00			0 84	19 16	3 30	19 16	19 16	3 30		3 30	
4122277 TX		5 00						0 19	4 81	0 75	4 81	4 81	0 75		0 75	
4122278 TX		8 00						0 30	7 70	1 20	7 70	7 70	1 20		1 20	
4122279 TX		3 00						0 11	2 89	0 45	2 89	2 89	0 45		0 45	
4122280 TX		41 00		2 00	3 00			1 56	34 44	6 15	34 44	6 15	6 15		6 15	
4122281 TX		17 00		1 00	1 00			0 65	14 35	2 55	14 35	14 35	2 55		2 55	
4122282 TX		10 00			1 00			0 38	8 62	1 50	8 62	8 62	1 50		1 50	
4122283 TX		7 00						0 27	6 73	1 05	6 73	6 73	1 05		1 05	
4122284 TX		10 00			1 00			0 38	8 62	1 50	8 62	8 62	1 50		1 50	
4122285 TX		47 00		2 00	2 00			1 79	41 21	7 05	41 21	41 21	7 05		7 05	
4122286 TX		19 00		1 00	1 00			0 72	16 28	2 85	16 28	16 28	2 85		2 85	
4122287 TX		6 00						0 23	5 77	0 90	5 77	5 77	0 90		0 90	
4122288 TX		15 00		1 00	1 00			0 57	12 43	2 25	12 43	12 43	2 25		2 25	
4122290 TX		7 00						0 27	6 73	1 05	6 73	6 73	1 05		1 05	
4122291 TX		3 00						0 11	2 89	0 45	2 89	2 89	0 45		0 45	
4122292 TX		3 00						0 11	2 89	0 45	2 89	2 89	0 45		0 45	
4122293 TX		2 00						0 08	1 92	0 30	1 92	1 92	0 30		0 30	
4122294 TX		17 00			1 00			0 65	15 35	2 55	15 35	15 35	2 55		2 55	
4122295 TX		71 00		3 00	4 00			2 70	61 30	10 65	61 30	61 30	10 65		10 65	
4122296 TX		28 00		1 00				1 06	25 94	4 20	25 94	25 94	4 20		4 20	
4122297 TX		2 00			2 00			0 08	(0 08)	0 30	(0 08)	(0 08)	0 30		-	
4122298 TX		89 00		3 00	1 00			3 38	81 62	13 35	81 62	81 62	13 35		13 35	
4122299 TX		17 00		1 00				0 65	15 35	2 55	15 35	15 35	2 55		2 55	
4122300 TX		68 00		3 00	1 00			2 58	61 42	10 20	61 42	61 42	10 20		10 20	
4122301 TX		16 00		1 00				0 61	14 39	2 40	14 39	14 39	2 40		2 40	
4122302 TX		75 00		3 00	5 00			2 85	64 15	11 25	64 15	64 15	11 25		11 25	
4122303 TX		25 00		1 00	1 00			0 95	22 05	3 75	22 05	22 05	3 75		3 75	
4122304 TX		9 00			1 00			0 34	7 66	1 35	7 66	7 66	1 35		1 35	
4122305 TX		4 00			4 00			0 15	(0 15)	0 60	(0 15)	(0 15)	0 60		-	
4122308 TX					1 00			-	(1 00)	-	(1 00)	(1 00)	-		-	
4122307 TX		16 00		1 00	1 00			0 61	13 39	2 40	13 39	13 39	2 40		2 40	
4122308 TX		27 00		1 00	5 00			1 03	19 97	4 05	19 97	19 97	4 05		4 05	
4122309 TX		56 00		2 00				2 13	51 87	8 40	51 87	51 87	8 40		8 40	
4122310 TX		38 00		1 00	1 00			1 44	34 56	5 70	34 56	34 56	5 70		5 70	
4122311 TX		58 00		2 00				2 20	53 80	8 70	53 80	53 80	8 70		8 70	
4122312 TX					2 00			-	(2 00)	-	(2 00)	(2 00)	-		-	
4122313 TX					4 00			-	(4 00)	-	(4 00)	(4 00)	-		-	
4122314 TX					2 00			-	(2 00)	-	(2 00)	(2 00)	-		-	
4122315 TX					4 00			-	(4 00)	-	(4 00)	(4 00)	-		-	

Herman P & Sophia Taubman Foundation
Depletion Schedule
12/31/2014

Unique #	State	Revenue	Prod Cost	GPT	AV Tax	LOE/DC	Depreciation	Overhead	Net	15% Gross	Federal Depletion	100% Net	22% Gross	50% Net	Allowable	Tax W/H
4122316 TX		107 00		4 00	7 00			4 06	91 94	16 05		91 94	16 05		16 05	
4122317 TX		27 00		1 00	2 00			1 03	22 97	4 05		22 97	4 05		4 05	
4122318 TX		1 00			1 00				(0 04)	0 15		(0 04)	0 15		-	
4122319 TX		11 00			1 00			0 42	9 58	1 65		9 58	1 65		1 65	
4122320 TX		46 00		2 00	3 00			1 75	39 25	6 90		39 25	6 90		6 90	
4122323 TX		1 00						0 04	0 96	0 15		0 96	0 15		0 15	
4122324 TX		9 00						0 34	8 66	1 35		8 66	1 35		1 35	
4122328 TX		7 00						0 27	6 73	1 05		6 73	1 05		1 05	
4122327 TX		2 00						0 08	1 92	0 30		1 92	0 30		0 30	
4122328 TX		3 00						0 11	2 89	0 45		2 89	0 45		0 45	
4122329 TX		16 00		1 00	1 00			0 61	13 39	2 40		13 39	2 40		2 40	
4122331 TX		7 00						0 27	6 73	1 05		6 73	1 05		1 05	
4122333 TX		51 00		2 00	3 00			1 94	44 06	7 65		44 06	7 65		7 65	
4122334 TX		3 00						0 11	2 89	0 45		2 89	0 45		0 45	
4122335 TX		29 00		1 00	2 00			1 10	24 90	4 35		24 90	4 35		4 35	
4122336 TX		4 00						0 15	3 85	0 60		3 85	0 60		0 60	
4122337 TX		3 00						0 11	2 89	0 45		2 89	0 45		0 45	
4122338 TX		13 00		1 00	1 00			0 49	10 51	1 95		10 51	1 95		1 95	
4122339 TX		2 00						0 08	1 92	0 30		1 92	0 30		0 30	
4122340 TX		4 00						0 15	3 85	0 60		3 85	0 60		0 60	
4122341 TX		6 00						0 23	5 77	0 90		5 77	0 90		0 90	
4122345 TX		82 00		4 00				3 12	74 88	12 30		74 88	12 30		12 30	
4122346 TX		4 00						0 15	3 85	0 60		3 85	0 60		0 60	
4122348 TX		1 00						0 04	0 96	0 15		0 96	0 15		0 15	
4122350 TX		10 00						0 38	9 62	1 50		9 62	1 50		1 50	
4122354 TX		4 00						0 15	3 85	0 60		3 85	0 60		0 60	
4122355 TX		7 00						0 27	6 73	1 05		6 73	1 05		1 05	
4122515 TX		365 00	4 00	11 00	41 00			13 87	295 13	54 75		295 13	54 75		54 75	
4122516 TX		39 00		2 00	2 00			1 48	33 52	5 85		33 52	5 85		5 85	
4122517 TX		205 00	1 00	(8 00)				7 79	204 21	30 75		204 21	30 75		30 75	
4122518 TX		109 00		4 00	7 00			4 14	93 86	16 35		93 86	16 35		16 35	
4122520 TX		146 00		7 00	9 00			5 55	124 45	21 90		124 45	21 90		21 90	
4122521 TX		7 00						0 27	6 73	1 05		6 73	1 05		1 05	
4122522 TX		1 00						0 04	0 96	0 15		0 96	0 15		0 15	
4122524 TX		145 00		6 00	11 00			5 51	122 49	21 75		122 49	21 75		21 75	
4122525 TX		23 00		1 00	1 00			0 87	20 13	3 45		20 13	3 45		3 45	
4122526 TX		125 00		5 00	10 00			4 75	105 25	18 75		105 25	18 75		18 75	
4122527 TX		5 00						0 19	4 81	0 75		4 81	0 75		0 75	
4122529 TX		140 00		11 00	15 00			5 32	108 68	21 00		108 68	21 00		21 00	
4122530 TX					5 00			-	(5 00)	-		(5 00)	-		-	
4122531 TX		174 00		7 00	13 00			6 61	147 39	26 10		147 39	26 10		26 10	
4122532 TX		19 00		1 00	1 00			0 72	16 28	2 85		16 28	2 85		2 85	
4122534 TX		89 00	3 00	4 00	7 00			3 38	71 62	13 35		71 62	13 35		13 35	
4122535 TX		32 00		2 00	7 00			1 22	21 78	4 80		21 78	4 80		4 80	
4122536 TX		85 00		3 00	7 00			3 23	71 77	12 75		71 77	12 75		12 75	

Herman P & Sophia Taubman Foundation
Depletion Schedule
12/31/2014

Unique #	State	Revenue	Prod Cost	GPT	AM Tax	LOE/IDC	Depreciation	Overhead	Net	15% Gross	Federal Depletion	100% Net	Allowable	22% Gross	50% Net	Additional Oklahoma Depletion	Tax W/H
4122537 TX		5 00						0 19	4 81	0 75		4 81	0 75				
4122538 TX		9 00			1 00			0 34	7 66	1 35		7 66	1 35				
4122539 TX		32 00	1 00	3 00	7 00			1 22	19 78	4 80		19 78	4 80				
4122540 TX		19 00		1 00	1 00			0 72	16 28	2 85		16 28	2 85				
4122541 TX		24 00		1 00	2 00			0 91	20 09	3 60		20 09	3 60				
4122542 TX		1 00						0 04	0 96	0 15		0 96	0 15				
4122543 TX		77 00	3 00	4 00				2 93	67 07	11 55		67 07	11 55				
4122544 TX		74 00	3 00	4 00				2 81	64 19	11 10		64 19	11 10				
4122545 TX		68 00		(9 00)				2 58	74 42	10 20		74 42	10 20				
4122547 TX		75 00		3 00	6 00			2 85	63 15	11 25		63 15	11 25				
4122548 TX		12 00			1 00			0 46	10 54	1 80		10 54	1 80				
4122549 TX		62 00		2 00	5 00			2 36	52 64	9 30		52 64	9 30				
4122550 TX		72 00	3 00	3 00	6 00			2 74	57 26	10 80		57 26	10 80				
4122551 TX		30 00		1 00	2 00			1 14	25 86	4 50		25 86	4 50				
4122553 TX		11 00		1 00	1 00			0 42	8 58	1 65		8 58	1 65				
4122554 TX		3 00						0 11	2 89	0 45		2 89	0 45				
4122556 TX		200 00	7 00	9 00	15 00			7 60	161 40	30 00		161 40	30 00				
4122557 TX					12 00			-	(12 00)	-		(12 00)	-				
4122558 TX		13 00			1 00			0 49	11 51	1 95		11 51	1 95				
4122559 TX		3 00						0 11	2 89	0 45		2 89	0 45				
4122560 TX		30 00		1 00				1 14	27 86	4 50		27 86	4 50				
4122561 TX		15 00		1 00				0 57	13 43	2 25		13 43	2 25				
4122563 TX		75 00	1 00	6 00	16 00			2 85	49 15	11 25		49 15	11 25				
4122564 TX		15 00			1 00			0 57	13 43	2 25		13 43	2 25				
4122565 TX		179 00	8 00	9 00				6 80	155 20	26 85		155 20	26 85				
4122567 TX		229 00	(1 00)	13 00	25 00			8 70	183 30	34 35		183 30	34 35				
4122568 TX		26 00		1 00	1 00			0 99	23 01	3 90		23 01	3 90				
4122569 TX		119 00	2 00	(10 00)				4 52	122 48	17 85		122 48	17 85				
4122571 TX		82 00		3 00	7 00			3 12	68 88	12 30		68 88	12 30				
4122572 TX		162 00		6 00	12 00			6 15	137 85	24 30		137 85	24 30				
4122573 TX		5 00						0 19	4 81	0 75		4 81	0 75				
4122574 TX		7 00						0 27	6 73	1 05		6 73	1 05				
4122575 TX		143 00	6 00	6 00				5 43	125 57	21 45		125 57	21 45				
4122578 TX		41 00		1 00	3 00			1 56	35 44	6 15		35 44	6 15				
4122579 TX		3 00						0 11	2 89	0 45		2 89	0 45				
4122581 TX		80 00		3 00	7 00			3 04	66 96	12 00		66 96	12 00				
4122582 TX		11 00			1 00			0 42	9 58	1 65		9 58	1 65				
4122583 TX		37 00		2 00	3 00			1 41	30 59	5 55		30 59	5 55				
4122584 TX		40 00		2 00	3 00			1 52	33 48	6 00		33 48	6 00				
4122585 TX		7 00						0 27	6 73	1 05		6 73	1 05				
4122586 TX		20 00		1 00	1 00			0 76	17 24	3 00		17 24	3 00				
4122588 TX		87 00		4 00	7 00			3 30	72 70	13 05		72 70	13 05				
4122589 TX		26 00		1 00	2 00			0 99	22 01	3 90		22 01	3 90				
4122591 TX		87 00		4 00	6 00			3 30	73 70	13 05		73 70	13 05				
4122592 TX		5 00			1 00			0 19	3 81	0 75		3 81	0 75				

Herman P & Sophia Taubman Foundation
Depletion Schedule
12/31/2014

Unique #	State	Revenue	Prod Cost	GPT	AN Tax	LOE/IDC	Depreciation	Overhead	Net	15% Gross	Federal Depletion	100% Net	22% Gross	50% Net	Allowable	Tax W/H
4122593 TX		83 00		3 00	7 00			3 15	69 85	12 45		69 85	12 45		12 45	
4122595 TX		3 00						0 11	2 89	0 45		2 89	0 45		0 45	
4122597 TX		112 00		4 00	7 00			4 25	96 75	16 80		96 75	16 80		16 80	
4122599 TX		310 00		13 00	20 00			11 78	285 22	46 50		285 22	46 50		46 50	
4122600 TX		15 00		1 00	1 00			0 57	12 43	2 25		12 43	2 25		2 25	
4122602 TX		161 00		7 00	10 00			6 12	137 88	24 15		137 88	24 15		24 15	
4122603 TX		11 00			1 00			0 42	9 58	1 65		9 58	1 65		1 65	
4122604 TX		222 00		5 00	10 00			8 43	198 57	33 30		198 57	33 30		33 30	
4122682 TX		5 00						0 19	4 81	0 75		4 81	0 75		0 75	
4122218 TX					1 00			-	(1 00)	-		(1 00)	-		-	
4122219 TX		15 00		1 00	1 00			0 57	12 43	2 25		12 43	2 25		2 25	
4122607 TX		6 00						0 23	5 77	0 90		5 77	0 90		0 90	
4158370 TX		31 00		1 00				1 18	28 82	4 65		28 82	4 65		4 65	
4122749 TX		1 00						0 04	0 96	0 15		0 96	0 15		0 15	
4122220 TX		2 00						0 08	1 92	0 30		1 92	0 30		0 30	
4122282 TX		5 00						0 19	4 81	0 75		4 81	0 75		0 75	
4122283 TX		1 00						0 04	0 96	0 15		0 96	0 15		0 15	
4122284 TX		4 00						0 15	3 85	0 60		3 85	0 60		0 60	
4122221 TX		2 00						0 08	1 92	0 30		1 92	0 30		0 30	
4122224 TX		2 00						0 08	1 92	0 30		1 92	0 30		0 30	
4122229 TX		1 00						0 04	0 96	0 15		0 96	0 15		0 15	
4122231 TX		2 00						0 08	1 92	0 30		1 92	0 30		0 30	
4152691 TX		2 00						0 08	1 92	0 30		1 92	0 30		0 30	
Totals	TX	9,861 00	395 00	374 00	455 00	2,290 00	-	374 60	5,972 40				1,478 10		1,478 10	
Trust Totals	ALL	16,366 00	780 00	841 00	461 00	2,833 00	-	621 71	10,829 29				2,428 05	291 76	2,428 05	104 00

Herman P & Sophia Taubman Foundation
Attachment to Form 990-PF
For the Year Ended December 31, 2014

Part II, Balance Sheets	Beg of Year	End of Year	
	Book	Book	FMV
Line 1, Cash - non-interest bearing	-	-	-
Line 2, Savings and temporary cash investments			
Invesco AIM STIT Treas-Inst FD #1931	179,445 28	53,798 80	53,798 80
Invesco Govt & Agency Inst FD #1901	834,503 73	506,525 07	506,525 07
Totals	1,013,949 01	560,323 87	560,323 87
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	428,928 00
FHLB Stp Rt due 8/26/2019		-	-
FNMA 1 25% due 3/14/2017		-	-
Totals	400,079 80	400,079 80	428,928 00

Line 10b, Investments - corporate stock

Alcoa Inc	-	132,946 50	130,662 25
Allergan Inc	27,374 25	18,249 50	42,518 00
Alibaba Group Holding Ltd	-	100,200 92	93,546 00
Amazon com Inc	58,177 00	58,177 00	96,208 50
American Express Co	71,701 72	71,701 72	139,560 00
Amphenol Corp	71,985 83	45,809 16	150,668 00
Apple Inc	62,741 70	52,928 77	270,431 00
AT&T Inc	18,691 61	18,691 61	23,513 00
Bed Bath & Beyond	15,346 32	15,346 32	30,468 00
Berkshire Hathaway Inc Class B	23,667 52	23,667 52	75,075 00
CBRE Group Inc	97,440 50	97,440 50	171,250 00
Cerner Corp	-	132,905 66	135,786 00
Chevron Corp	111,679 30	-	-
Cisco Systems	4,613 89	2,516 67	33,378 00
Continental Resources Inc	154,936 84	-	-
Costco Wholesale Corp	146,903 44	146,903 44	201,993 75
Danaher Corp	71,266 87	59,686 00	143,564 25
EMC Corp Mass	-	-	-
Exxon Mobil Corp	13,224 00	13,224 00	18,490 00
FedEx Corp	-	-	-
Fiserv Inc	-	128,622 92	149,037 00
General Electric Co	99,901 78	82,124 22	159,201 00
Gilead Sciences Inc	84,611 13	84,611 13	160,242 00
Google, Inc	37,857 40	37,857 40	73,994 20
Henry Schein Inc	-	22,643 84	27,230 00
Home Depot	138,330 40	110,664 32	167,952 00
IBM Corp	3,966 35	3,966 35	64,176 00
Intel Corp	17,962 50	5,239 06	25,403 00
Ishares MSCI EAFE Index Fd	-	-	-
Johnson & Johnson	49,150 75	49,150 75	193,454 50
JP Morgan Chase & Co	74,440 93	74,440 93	137,676 00
Las Vegas Sands Corp	31,072 13	-	-
Logmein Inc	-	-	-
Luxottica Group SPA-Spon ADR	20,695 25	31,370 91	38,129 00
Marsh & McLennan Cos	112,618 36	91,502 42	148,824 00
McDonald's Corp	84,645 58	84,645 58	112,440 00
Merck and Co	5,031 12	5,031 12	79,506 00
Michael Kors Holdings Ltd	105,569 18	105,569 18	120,160 00
Microsoft Corp	11,109 37	7,776 56	65,030 00
Mylan Inc	69,043 50	57,536 25	140,925 00

Herman P. & Sophia Taubman Foundation
Attachment to Form 990-PF
For the Year Ended December 31, 2014

Part II, Balance Sheets	Beg of Year	End of Year	
	Book	Book	FMV
Nestle SA-Spons ADR for Reg	19,552 00	26,769 00	36,708 00
Nike Inc	116,364 27	116,364 27	153,840 00
Proctor & Gamble Co	11,445 09	11,445 09	63,763 00
Qualcomm Inc	18,666 00	33,020 00	37,165 00
Salesforce com Inc	-	17,444 40	17,793 00
Schlumberger Ltd	71,077 50	71,077 50	128,115 00
Simon Property Group Inc REIT	18,613 96	17,530 82	37,696 77
SPDR Gold Trust	-	-	-
Starbuck's Corp	76,355 34	76,355 34	131,280 00
Stencycle Inc	-	21,996 00	26,216 00
Stryker Corp	32,432 00	32,432 00	56,598 00
Time Warner Inc	139,925 60	-	-
Tortoise Energy Infrastructure Fd	17,239 38	25,899 38	39,393 00
Union Pacific Corp	22,238 00	22,238 00	47,652 00
United Rentals Inc	112,840 80	50,375 36	127,512 50
United Technologies Corp	-	-	-
US Bancorp	117,718 35	117,718 35	166,315 00
Varian Medical Systems Inc	-	-	-
Verifone Holdings Inc	-	130,203 45	130,200 00
Venzon Communications	23,642 37	23,642 37	45,657 28
Visa Inc-Class A Shares	15,067 75	15,067 75	26,220 00
Walgreen Co	126,745 00	126,745 00	190,500 00
Wal-Mart Stores Inc	20,832 00	20,832 00	34,352 00
Walt Disney Co	23,934 92	150,431 84	197,799 00
	-	-	-
Totals	<u>2,880,446 85</u>	<u>3,080,736 15</u>	<u>5,315,267 00</u>

Line 10b, Investments - corporate bonds

General Electric Cap Corp Var Rt	-	-	-
American Express BK FSB CD 3 25%	-	-	-
American Express Centurion CD 3 55%	103,162 44	-	-
American Express Centurion CD 2 4%	-	-	-
American Express Centurion CD 3 05%	150,000 00	-	-
Bank of America CD Due 6-19-23	78,000 00	78,000 00	75,650 64
Discover Bank @ 1 8%	101,967 50	101,967 50	100,531 00
Discover Bank CD @5%	-	-	-
Eaton Vance Floating Rate Fd#0924	64,923 30	-	-
GE Capital Retail Bank CD @ 8%	-	-	-
GE Capital Retail Bank CD @3 30%	200,000 00	200,000 00	198,628 00
GE Capital Financial Inc @2 1%	51,025 00	51,025 00	50,884 00
GE Money Bank CD 1 90%	-	-	-
Goldman Sachs Bank @ 95%	97,510 00	97,510 00	98,092 12
Goldman Sachs Bank CD @ 45%	-	-	-
Goldman Sachs Bank CD @1 8%	127,236 25	127,236 25	126,505 00
Goldman Sachs Bank USA @3 0%	130,000 00	130,000 00	122,692 70
Vanguard Intermediate	-	283,624 62	287,912 00
Vanguard L/T Bond	-	323,943 85	329,945 00
Vanguard S/T Invest Gr-ADM FD#0539	-	-	-
Wells Fargo Bank Stp Rt due 6-28-28	100,000 00	100,000 00	95,968 00
Totals	<u>1,203,824 49</u>	<u>1,493,307 22</u>	<u>1,486,808 46</u>

Line 11, Investments, Land, Buildings, Equipment

Other	<u>7,501 00</u>	<u>7,501 00</u>	<u>7,501 00</u>
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Line 15, Other Assets

Mineral Interest	923 00	957 00	-
Agency Agreement	2 00	2 00	2 00
Total Other Assets	<u>925 00</u>	<u>959 00</u>	<u>2 00</u>

Totals	<u>5,506,726 15</u>	<u>5,542,907 04</u>	<u>7,798,830 33</u>
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EntityName	EntityID	Year	FedForm	Total Due	Refund
710047010 - TAUBMAN HERMAN P & SOPHIA FDN AGENCY	73-6092820	2014	990PF	0	0