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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

LOBECK-TAYLOR FOUNDATION

A Employer identification number

73-1519836

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

Room/suite

B Telephone number (see page 10 of the instructions)

1144 SOUTH LEWIS AVENUE

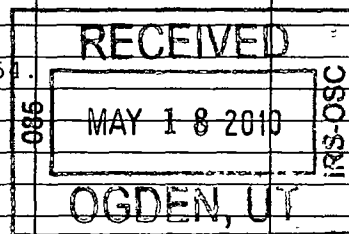
(918) 583-2955

City or town, state, and ZIP code

TULSA, OK 74104

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E 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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,935,936.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(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) (see page 11 of the instructions))

	(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 (attach schedule)				
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	213,205.	213,205.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,670,154.			
b Gross sales price for all assets on line 6a 17,617,574.		9,670,154.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	569.	569.		
12 Total. Add lines 1 through 11	9,883,928.	9,883,928.		
13 Compensation of officers, directors, trustees, etc.	22,500.	5,625.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	17,350.	17,350.		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	198,869.	1,183.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 2	40,156.	40,014.		
24 Total operating and administrative expenses. Add lines 13 through 23	278,875.	64,172.		
25 Contributions, gifts, grants paid	342,096.			342,096.
26 Total expenses and disbursements Add lines 24 and 25	620,971.	64,172.		342,096.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	9,262,957.			
b Net investment income (if negative, enter -0-)		9,819,756.		
c Adjusted net income (if negative, enter -0-)			-0-	



Operating and Administrative Expenses

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

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

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 17,617,574.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 2

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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SCANNED MAY 20 2010

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1. Cash - non-interest-bearing			
	2. Savings and temporary cash investments	911,481.	125,338.	125,338.
	3. Accounts receivable ▶ 90,429.			
	Less: allowance for doubtful accounts ▶	73,067.	90,429.	90,429.
	4. Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5. Grants receivable			
	6. Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7. Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8. Inventories for sale or use			
	9. Prepaid expenses and deferred charges	4,650.	0.	0.
	10 a. Investments - U.S. and state government obligations (attach schedule)			
	b. Investments - corporate stock (attach schedule) <u>ATCH 3</u>	1,423,744.	11,463,049.	22,720,169.
	c. Investments - corporate bonds (attach schedule)			
	11. Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12. Investments - mortgage loans				
13. Investments - other (attach schedule)				
14. Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15. Other assets (describe ▶)				
16. Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,412,942.	11,678,816.	22,935,936.	
Liabilities	17. Accounts payable and accrued expenses			
	18. Grants payable			
	19. Deferred revenue			
	20. Loans from officers, directors, trustees, and other disqualified persons			
	21. Mortgages and other notes payable (attach schedule)			
	22. Other liabilities (describe ▶ <u>ATCH 4</u>)	0.	2,917.	
	23. Total liabilities (add lines 17 through 22)	0.	2,917.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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 and complete lines 27 through 31. ▶ ☒			
	27. Capital stock, trust principal, or current funds			
	28. Paid-in or capital surplus, or land, bldg, and equipment fund			
	29. Retained earnings, accumulated income, endowment, or other funds	2,412,942.	11,675,899.	
	30. Total net assets or fund balances (see page 17 of the instructions)	2,412,942.	11,675,899.	
31. Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,412,942.	11,678,816.		

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	2,412,942.
2. Enter amount from Part I, line 27a	2	9,262,957.
3. Other increases not included in line 2 (itemize) ▶	3	
4. Add lines 1, 2, and 3	4	11,675,899.
5. Decreases not included in line 2 (itemize) ▶	5	
6. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,675,899.

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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 PART IV SCHEDULE					
b					
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					
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					
2 Capital gain net income or (net capital loss)			2	9,670,154.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.				3	

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 page 18 of 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))
2008	2,016,198.	18,778,768.	0.107366
2007	414,032.	5,592,584.	0.074032
2006	419,771.	2,393,759.	0.175361
2005	301,864.	2,528,857.	0.119368
2004	604,454.	2,868,840.	0.210696
2 Total of line 1, column (d)			2 0.686823
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 0.137365
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 19,989,282.
5 Multiply line 4 by line 3			5 2,745,828.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 98,198.
7 Add lines 5 and 6			7 2,844,026.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 342,096.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	196,395.
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	
3 Add lines 1 and 2		3	196,395.
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	196,395.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	195,650.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	195,650.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	745.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0. Refunded ☐	11		

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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?		X
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 page 19 of the instructions) ☐ 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 KATHY TAYLOR LOBECK Telephone no 918-583-2955			
Located at 1144 SOUTH LEWIS AVENUE; TULSA, OK		ZIP + 4	74104	
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		

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	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 2009? ☐	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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 page 20 of the instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009) ☐	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 2009? ☐	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on, propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

X

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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 5		22,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). 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 NONE

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 (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	19,217,891.
b	Average of monthly cash balances	1b	1,075,796.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	20,293,687.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,293,687.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	304,405.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,989,282.
6	Minimum investment return. Enter 5% of line 5	6	999,464.

Part XI Distributable Amount (see page 25 of the 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	999,464.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	196,395.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	196,395.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	803,069.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	803,069.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	803,069.

Part XII Qualifying Distributions (see page 25 of the 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	342,096.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	342,096.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	342,096.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				803,069.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	465,390.			
b From 2005	176,497.			
c From 2006	303,789.			
d From 2007	137,063.			
e From 2008	1,077,922.			
f Total of lines 3a through e	2,160,661.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 342,096.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				342,096.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	460,973.			460,973.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,699,688.			
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	4,417.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,695,271.			
10 Analysis of line 9				
a Excess from 2005	176,497.			
b Excess from 2006	303,789.			
c Excess from 2007	137,063.			
d Excess from 2008	1,077,922.			
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i)

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 6

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

N/A

c Any submission deadlines.

N/A

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

N/A

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 ATTACHMENT 7				
Total.			▶ 3a	342,096.
b Approved for future payment				
Total.			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	213,204.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			01	569.	
8 Gain or (loss) from sales of assets other than inventory			18	9,670,154.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				9,883,927.	
13 Total. Add line 12, columns (b), (d), and (e)					9,883,927.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | 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? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| 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. | | | |

[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		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00496569

Firm's name (or yours if self-employed), address, and ZIP code

GRANT THORNTON LLP
2431 E. 61ST STREET, SUITE 500
TULSA, OK 74106

FIN 36-6055558

Phone no 918-877-0800

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10278053.		SEE STATEMENT D-1 743,867.					VARIOUS 9,534,186.	VARIOUS
7,339,521.		SEE STATEMENT D-1 7,217,992.					VARIOUS 121,529.	VARIOUS
		CONTRACT/STRADDLE GAINS FROM K-1 ACTIVIT					VARIOUS 11,452.	VARIOUS
		CAPITAL GAIN DISTRIBUTIONS					VARIOUS 2,987.	VARIOUS
TOTAL GAIN (LOSS)							<u>9,670,154.</u>	

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LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
 L indicates Long Term Realized Gain/Loss
 F indicates Foreign Exchange Gain/Loss
 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APPLE INC. @ 95.3576 381,430.40 BROKERAGE 200.00 TAX &/OR SEC 2.14 J.P. MORGAN SECURITIES INC.	4,000.000	01/05/09	01/05/09	381,228.26	374,704.90	S 6,523.36
J P MORGAN CHASE & CO @ 30.1785 331,963.50 BROKERAGE 550.00 TAX &/OR SEC 1.86 J.P. MORGAN SECURITIES INC	11,000.000	01/05/09	01/05/09	331,411.64	335,909.20	S -4,497.56
INTERCONTINENTAL EXCHANGE INC @ 62.3512 37,410.72 BROKERAGE 30.00 TAX &/OR SEC .21 J.P. MORGAN SECURITIES INC.	600.000	10/10/08	01/06/09	37,380.51	47,095.50	S -9,714.99

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
INTUITIVE SURGICAL INC @ 109.0269 16,354.04 BROKERAGE 7.50 TAX &/OR SEC 10 J.P. MORGAN SECURITIES INC.	150.000	01/07/09	01/08/09	16,346.44	17,516.93	S -1,170.49
INTUITIVE SURGICAL INC @ 100.5328 15,079.92 BROKERAGE 7.50 TAX &/OR SEC .09 J.P. MORGAN SECURITIES INC.	150.000	01/07/09	01/08/09	15,072.33	17,516.92	S -2,444.59
APPLE INC. @ 80.8721 24,261.63 BROKERAGE 15.00 TAX &/OR SEC .14 J.P. MORGAN SECURITIES INC.	300.000	01/05/09	01/15/09	24,246.49	28,045.89	S -3,799.40

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
J P MORGAN CHASE & CO @ 20.0661 23,076.02 BROKERAGE 57.50 TAX &/OR SEC .13 ISI GROUP INC.	1,150.000	01/05/09	01/20/09	23,018.39	35,117.78	S -12,099.39
COMPANHIA VALE DO RIO DOCE SPONSORED A/D/R @ 15.84 22,334.40 BROKERAGE 70.50 TAX &/OR SEC .13	1,410.000	11/28/08	02/10/09	22,263.77	16,707.52	S 5,556.25
COMPANHIA VALE DO RIO DOCE SPONSORED A/D/R @ 14.9696 21,556.22 BROKERAGE 72.00 TAX &/OR SEC .13	1,440.000	11/28/08	02/17/09	21,484.09	17,062.99	S 4,421.10

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CISCO SYSTEMS INC @ 14.92 25,364.00 BROKERAGE 85.00 TAX &/OR SEC 15 J.P. MORGAN SECURITIES INC.	1,700.000	02/09/09	02/20/09	25,278.85	28,492.00	S -3,213.15
INTEL CORP @ 12.60 40,950.00 BROKERAGE 162.50 TAX &/OR SEC .23 J.P. MORGAN SECURITIES INC.	3,250.000	11/06/08	02/20/09	40,787.27	46,264.40	S -5,477.13
COSTCO WHOLESALE CORP @ 41.5689 54,039.57 BROKERAGE 65.00 TAX &/OR SEC .31 J.P. MORGAN SECURITIES INC.	1,300.000	02/06/09	02/23/09	53,974.26	66,484.44	S -12,510.18

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LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HEWLETT-PACKARD CO @ 29.3618 29,361.80 BROKERAGE 50.00 TAX &/OR SEC .17 J.P. MORGAN SECURITIES INC.	1,000.000	02/09/09	02/23/09	29,311.63	36,372.90	S -7,061.27
J P MORGAN CHASE & CO @ 20.0971 23,111.67 BROKERAGE 57.50 TAX &/OR SEC .13 J.P. MORGAN SECURITIES INC	1,150.000	01/05/09	02/23/09	23,054.04	35,117.78	S -12,063.74
NIKE INC B @ 41.891 51,316.48 BROKERAGE 61.25 TAX &/OR SEC .29 J.P. MORGAN SECURITIES INC.	1,225.000	01/23/09	02/23/09	51,254.94	63,487.31	S -12,232.37

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STERICYCLE INC @ 47.0407 35,280.53 BROKERAGE 37.50 TAX &/OR SEC 20 J.P. MORGAN SECURITIES INC.	750.000	01/20/09	02/23/09	35,242.83	36,794.25	S -1,551.42
APPLE INC. @ 88.0737 26,422.11 BROKERAGE 15.00 TAX &/OR SEC .15 J.P. MORGAN SECURITIES INC	300.000	01/05/09	02/24/09	26,406.96	28,045.89	S -1,638.93
CME GROUP INC CLASS A COMMON STOCK @ 171.3229 38,547.65 BROKERAGE 11.25 TAX &/OR SEC .22	225.000	02/04/09	02/24/09	38,536.18	39,756.89	S -1,220.71

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LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
INTERNATIONAL BUSINESS MACHINES CORP						
@ 84 5496	700.000	01/05/09	02/24/09	59,149.38	62,071.57	S -2,922.19
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
JOHNSON & JOHNSON						
@ 54,1584	975.000	01/22/09	02/24/09	52,755.39	56,519.05	S -3,763.66
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
NATIONAL-OILWELL VARCO INC						
@ 24,9822	750.000	02/05/07	02/24/09	18,699.04	22,503.96	L -3,804.92
BROKERAGE	1,500.000	01/06/09	02/24/09	37,398.09	45,027.30	S -7,629.21
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
 L Indicates Long Term Realized Gain/Loss
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 on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NUCOR CORP @ 35.9634 32,367.06 BROKERAGE 45.00 TAX &/OR SEC .19 J P MORGAN SECURITIES INC.	900.000	11/28/08	02/24/09	32,321.87	32,110.83	\$ 211.04
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A/D/R @ 26.0507 42,983.66 BROKERAGE 82.50 TAX &/OR SEC .25	1,650.000	11/28/08	02/24/09	42,900.91	34,346.90	\$ 8,554.01
WAL MART STORES INC @ 49.264 34,484.80 BROKERAGE 35.00 TAX &/OR SEC .20 J.P. MORGAN SECURITIES INC.	700.000	01/08/09	02/24/09	34,449.60	35,692.51	\$ -1,242.91

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LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GENZYME CORP GENL DIVISION @ 58.4679 BROKERAGE TAX &/OR SEC	400.000	02/03/09	03/02/09	23,367.02	27,652.00	S -4,284.98
SPDR TRUST SERIES 1 @ 75.45 BROKERAGE TAX &/OR SEC J.P. MORGAN SECURITIES INC.	550.000	03/11/09	03/12/09	41,469.76	39,978.24	S 1,491.52
ICICI BANK LTD SPONSORED A/D/R @ 13.0334 BROKERAGE TAX &/OR SEC	2,350.000	03/11/09	03/16/09	30,510.81	26,603.71	S 3,907.10

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHLUMBERGER LTD @ 42.1184 16,847.36 BROKERAGE 20.00 TAX &/OR SEC 10 J.P. MORGAN SECURITIES INC.	400.000	03/05/09	03/16/09	16,827.26	14,426.28	\$ 2,400.98
NORTHERN TRUST CORP @ 58.00 21,750.00 BROKERAGE 18.75 TAX &/OR SEC .13 J.P. MORGAN SECURITIES INC.	375.000	03/09/09	03/17/09	21,731.12	17,850.90	\$ 3,880.22
ABB LTD SPONSORED A/D/R @ 13 2604 21,879.66 BROKERAGE 82.50 TAX &/OR SEC .13	1,650.000	03/09/09	03/18/09	21,797.03	19,546.56	\$ 2,250.47

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BHP LTD SPONSORED A/D/R @ 40.1188 23,068.31 BROKERAGE 28.75 TAX &/OR SEC .13	575.000	03/05/09	03/18/09	23,039.43	20,591.39	S 2,448.04
NORTHERN TRUST CORP @ 60.551 22,706.63 BROKERAGE 18.75 TAX &/OR SEC .13 J.P. MORGAN SECURITIES INC.	375.000	03/09/09	03/18/09	22,687.75	17,850.90	S 4,836.85
QUANTA SERVICES INC @ 20.5268 24,632.16 BROKERAGE 60.00 TAX &/OR SEC 14 J.P. MORGAN SECURITIES INC.	1,200.000	03/09/09	03/18/09	24,572.02	22,452.60	S 2,119.42

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AUTONATION INC @ 14.0287 701,435.00 BROKERAGE 2,500.00 TAX &/OR SEC 3.93 LAZARD FRERES & CO.	50,000.000	08/20/04	03/19/09	698,931.07	47,500.00	L 651,431.07
AUTONATION INC @ 14.0404 702,020.00 BROKERAGE 2,500.00 TAX &/OR SEC 3.94 CITIGROUP GLOBAL MKTS INC	50,000.000	08/20/04	03/19/09	699,516.06	47,500.00	L 652,016.06
BANCO ITAU SA SPONSORED A/D/R @ 12.03 42,105.00 BROKERAGE 175.00 TAX &/OR SEC .24	3,500.000	03/19/09	03/23/09	41,929.76	39,305.00	S 2,624.76

J.P.Morgan

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GENENTECH INC TENDER OFFER TENDERED @ \$95.00 PER SHARE.	1,150,000	10/23/08	03/26/09	109,250.00	92,685.48	\$ 16,564.52
ICICI BANK LTD SPONSORED A/D/R @ 14.4249 BROKERAGE TAX &/OR SEC	2,300,000	03/11/09	03/23/09	33,062.08	25,645.00	\$ 7,417.08
MIDCAP SPDR TRUST SERIES 1 @ 90.2012 BROKERAGE TAX &/OR SEC J.P. MORGAN SECURITIES INC.	1,525,000	03/20/09	03/23/09	137,479.80	126,363.41	\$ 11,116.39

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHLUMBERGER LTD @ 46.5865 32,610.55 BROKERAGE 35.00 TAX &/OR SEC 19 J.P. MORGAN SECURITIES INC	700.000	03/05/09	03/23/09	32,575.36	25,245.99	S 7,329.37
BHP LTD SPONSORED A/D/R @ 45.9241 26,406.36 BROKERAGE 28.75 TAX &/OR SEC 15	575.000	03/05/09	03/24/09	26,377.46	20,591.38	S 5,786.08
CATERPILLAR INC @ 28.5618 22,135.40 BROKERAGE 38.75 TAX &/OR SEC .13 J.P. MORGAN SECURITIES INC.	775.000	03/09/09	03/24/09	22,096.52	18,748.96	S 3,347.56

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LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
TENARIS S A A/D/R	1,100.000	03/10/09	03/24/09	22,120.98	19,018.34	S 3,102.64
@ 20.1601 BROKERAGE TAX &/OR SEC	22,176.11 55.00 .13					
QUANTA SERVICES INC @ 22.2889	600.000	03/09/09	03/25/09	13,343.26	11,226.30	S 2,116.96
BROKERAGE TAX &/OR SEC J.P. MORGAN SECURITIES INC.	13,373.34 30.00 .08					
SPDR TRUST SERIES 1 @ 79.4278	1,625.000	03/25/09	03/25/09	128,988.20	133,900.00	S -4,911.80
BROKERAGE TAX &/OR SEC J.P. MORGAN SECURITIES INC.	129,070.18 81.25 .73					

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FREEPORT-MCMORAN COPPER & GOLD INC	575.000	03/09/09	03/26/09	24,696.11	19,669.83	S 5,026.28
CL B						
@ 43.00 24,725.00						
BROKERAGE 28.75						
TAX &/OR SEC 14						
MCAFEE INC	1,750.000	03/17/09	03/26/09	59,412.16	52,838.49	S 6,573.67
@ 34.00 59,500.00						
BROKERAGE 87.50						
TAX &/OR SEC .34						
J.P. MORGAN SECURITIES INC.	600.000	03/09/09	03/26/09	13,522.72	11,226.30	S 2,296.42
QUANTA SERVICES INC						
@ 22.588 13,552.80						
BROKERAGE 30.00						
TAX &/OR SEC .08						
J.P. MORGAN SECURITIES INC.						

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LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ACCENTURE LTD @ 26.86 32,232.00 BROKERAGE 60.00 TAX & OR SEC .19 J.P. MORGAN SECURITIES INC.	1,200.000	03/09/09	03/27/09	32,171.81	33,322.56	S -1,150.75
POWERSHARES DB AGRICULTURE FUND @ 23.2569 74,422.08 BROKERAGE 160.00 TAX & OR SEC .42 J.P. MORGAN SECURITIES INC.	3,200.000	03/19/09	03/30/09	74,261.66	80,756.48	S -6,494.82
SPDR TRUST SERIES 1 @ 79.5113 117,279.17 BROKERAGE 73.75 TAX & OR SEC .66 J.P. MORGAN SECURITIES INC.	1,475.000	03/27/09	03/30/09	117,204.76	120,256.75	S -3,051.99

LOBECK TAYLOR FOUNDATION

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
XTO ENERGY CORP @ 30 2154 37,769 25 BROKERAGE 62.50 TAX &/OR SEC .22 J.P. MORGAN SECURITIES INC.	1,250.000	03/09/09	03/30/09	37,706 53	39,974.75	S -2,268.22
CELGENE CORPORATION @ 38 1533 20,030 48 BROKERAGE 26.25 TAX &/OR SEC .12 J.P. MORGAN SECURITIES INC.	525.000	10/10/08	04/01/09	20,004.11	28,592.97	S -8,588.86
MONSANTO CO @ 82.6397 20,659 93 BROKERAGE 12.50 TAX &/OR SEC .12 J.P. MORGAN SECURITIES INC.	250.000	03/09/09	04/01/09	20,647 31	18,576.98	S 2,070.33

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AUTONATION INC						
@ 14 9158 745,790.00	50,000.000	08/20/04	04/02/09	743,285.82	47,500.00	L 695,785.82
BROKERAGE 2,500.00						
TAX &/OR SEC 4.18						
CITIGROUP GLOBAL MKTS INC						
AUTONATION INC						
@ 15.1591 757,955.00	50,000.000	08/20/04	04/02/09	755,450.75	47,500.00	L 707,950.75
BROKERAGE 2,500.00						
TAX &/OR SEC 4.25						
CITIGROUP GLOBAL MKTS INC						
CELGENE CORPORATION						
@ 40.595 21,312.38	525.000	02/09/09	04/08/09	21,285.58	28,586.49	S -7,300.91
BROKERAGE 26 25						
TAX &/OR SEC .55						
J.P. MORGAN SECURITIES INC.						

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
POWERSHARES QQQ						
@ 31.5603	137,287.31					
BROKERAGE	217.50					
TAX &/OR SEC	3.53					
ISI GROUP INC.						
	4,350,000	03/25/09	04/08/09	137,066.28	133,719.00	S 3,347.28
AUTONATION INC						
@ 16.00	1,536,000.00					
BROKERAGE	4,800.00					
TAX &/OR SEC	39.48					
ISI GROUP INC.						
	96,000,000	08/20/04	04/09/09	1,531,160.52	91,200.00	L 1,439,960.52
FREEPORT-MCMORAN COPPER & GOLD INC						
CL B						
@ 45.00	42,750.00					
BROKERAGE	47.50					
TAX &/OR SEC	1.10					
	950,000	03/30/09	04/14/09	42,701.40	36,320.49	S 6,380.91

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LOBECK TAYLOR FOUNDATION

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MIDCAP SPDR TRUST SERIES 1 @ 95.9857 141,578.91 BROKERAGE 73.75 TAX &/OR SEC 3.64 J.P. MORGAN SECURITIES INC.	1,475.000	03/25/09	04/14/09	141,501.52	132,081.97	S 9,419.55
ABB LTD SPONSORED A/D/R @ 15.1403 24,981.50 BROKERAGE 82.50 TAX &/OR SEC .65	1,650.000	03/09/09	04/17/09	24,898.35	19,546.56	S 5,351.79
CATERPILLAR INC @ 31.3313 39,947.41 BROKERAGE 63.75 TAX &/OR SEC 1.03 J.P. MORGAN SECURITIES INC.	1,275.000	03/30/09	04/17/09	39,882.63	35,018.89	S 4,863.74

LOBECK TAYLOR FOUNDATION

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
TRANSOCEAN INC @ 65.9986 26,399.44 BROKERAGE 20.00 TAX &/OR SEC 68 J.P. MORGAN SECURITIES INC.	400,000	03/10/09	04/20/09	26,378.76	21,113.32	\$ 5,265.44
NYSE EURONEXT @ 20.2992 61,912.56 BROKERAGE 152.50 TAX &/OR SEC 1.60 J.P. MORGAN SECURITIES INC.	3,050,000	04/14/09	04/20/09	61,758.46	68,776.59	\$ -7,018.13
BANK OF NEW YORK MELLON CORP @ 23.9488 20,356.48 BROKERAGE 42.50 TAX &/OR SEC .53 J.P. MORGAN SECURITIES INC.	850,000	03/19/09	04/21/09	20,313.45	22,780.85	\$ -2,467.40

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Capital Gain and Loss Schedule

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BIODEN IDEC INC @ 47.301 63,856.35 BROKERAGE 67.50 TAX &/OR SEC 1.65 J.P. MORGAN SECURITIES INC	1,350,000	04/16/09	04/21/09	63,787.20	69,981.98	S -6,194.78
CATERPILLAR INC @ 28.5173 37,072.49 BROKERAGE 65.00 TAX &/OR SEC .96 J.P. MORGAN SECURITIES INC	1,300,000	03/30/09	04/21/09	37,006.53	33,168.50	S 3,838.03
INTERNATIONAL BUSINESS MACHINES CORP @ 101.55 20,310.00 BROKERAGE 10.00 TAX &/OR SEC .53 J.P. MORGAN SECURITIES INC.	200,000	04/09/09	04/21/09	20,299.47	20,440.00	S -140.53

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PEPSICO INC @ 49.265	1,000,000	02/04/09	04/21/09	49,213.74	55,456.55	S -6,242.81
BROKERAGE 50.00						
TAX &/OR SEC 1.27						
J.P. MORGAN SECURITIES INC.						
PHILIP MORRIS INTERNATIONAL @ 36.91	500,000	11/12/08	04/21/09	18,429.52	19,955.05	S -1,525.53
BROKERAGE 25.00						
TAX &/OR SEC .48						
J.P. MORGAN SECURITIES INC.						
AUTONATION INC @ 17.0172	50,000,000	08/20/04	04/24/09	848,338.13	47,500.00	L 800,838.13
BROKERAGE 2,500.00						
TAX &/OR SEC 21.87						
ISI GROUP INC.						

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Capital Gain and Loss Schedule

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AUTONATION INC @ 17.5143 BROKERAGE 875,715.00 TAX &/OR SEC 2,500.00 ISI GROUP INC. 22.51	50,000.000	08/20/04	04/28/09	873,192.49	47,500.00	L 825,692.49
AUTONATION INC @ 18.0196 BROKERAGE 1,634,377.72 TAX &/OR SEC 4,535.00 ISI GROUP INC. 42.01	90,700.000	08/20/04	04/29/09	1,629,800.71	86,165.00	L 1,543,635.71
ABBOTT LABORATORIES @ 42.7345 BROKERAGE 85,469.00 TAX &/OR SEC 100.00 J.P. MORGAN SECURITIES INC. 2.20	2,000.000	03/19/09	05/06/09	85,366.80	96,902.60	S -11,535.80

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Capital Gain and Loss Schedule

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BANK OF NEW YORK MELLON CORP @ 30 1179 25,600.22 BROKERAGE 42.50 TAX &/OR SEC .66 J.P. MORGAN SECURITIES INC.	850.000	03/19/09	05/06/09	25,557.06	22,318.96	\$ 3,238.10
FREEPORT-MCMORAN COPPER & GOLD INC CL B @ 51.81 28,495.50 BROKERAGE 27.50 TAX &/OR SEC .74	550.000	04/20/09	05/06/09	28,467.26	21,603.45	\$ 6,863.81
PEPSICO INC @ 49.5652 27,260.86 BROKERAGE 27.50 TAX &/OR SEC .71 J.P. MORGAN SECURITIES INC.	550.000	03/19/09	05/06/09	27,232.65	27,214.97	\$ 17.68

LOBECK TAYLOR FOUNDATION

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NETFLIX.COM INC @ 38.4225 67,239.38	1,750.000	05/06/09	05/08/09	67,150.15	75,704.93	S -8,554.78
BROKERAGE 87.50						
TAX &/OR SEC 1 73						
J.P. MORGAN SECURITIES INC.						
FEDERAL HOME LOAN BANK	100,000.000	04/23/08	05/14/09	100,000.00	99,759.00	L 241.00
5% MAY 14 2018						
DTD 05/14/2008						
ENTIRE ISSUE CALLED						
05/14/2009 @ 100.00						
LOEWS CORP	1,950 000	03/17/09	05/13/09	50,601.19	40,962.48	S 9,638.71
@ 26.00 50,700.00						
BROKERAGE 97.50						
TAX &/OR SEC 1 31						
J.P. MORGAN SECURITIES INC.						

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MIDCAP SPDR TRUST SERIES 1 @ 100.2791 27,576.75 BROKERAGE 13.75 TAX &/OR SEC .71 J.P. MORGAN SECURITIES INC.	275.000	04/22/09	05/13/09	27,562.29	26,829.00	\$ 733.29
POWERSHARES QQQ @ 33.4007 57,616.21 BROKERAGE 86.25 TAX &/OR SEC 1.49 ISI GROUP INC.	1,725.000	04/21/09	05/13/09	57,528.47	55,993.50	\$ 1,534.97
PRICELINE COM INC @ 101.7439 38,153.96 BROKERAGE 18.75 TAX &/OR SEC .99 J.P. MORGAN SECURITIES INC.	375.000	04/21/09	05/13/09	38,134.22	34,614.26	\$ 3,519.96

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Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MONSANTO CO @ 90.3956 38,418.13 BROKERAGE 21.25 TAX &/OR SEC .99 J.P. MORGAN SECURITIES INC.	425.000	04/21/09	05/14/09	38,395.89	33,698.67	S 4,697.22
MORGAN STANLEY CHINA A SHARE @ 35.8152 27,756.78 BROKERAGE 38.75 TAX &/OR SEC .72 J.P. MORGAN SECURITIES INC.	775.000	04/27/09	05/14/09	27,717.31	25,420.00	S 2,297.31
BP PLC SPONSORED A/D/R @ 51.0773 31,923.31 BROKERAGE 31.25 TAX &/OR SEC .83	625.000	11/11/08	06/03/09	31,891.23	28,956.37	S 2,934.86

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A/D/R	725 000	03/30/09	06/03/09	31,068.06	22,355.89	S 8,712.17
@ 42.9036 31,105.11						
BROKERAGE 36.25						
TAX &/OR SEC .80						
POWERSHARES QQQ	1,725,000	04/21/09	06/03/09	62,115.65	55,993.50	S 6,122.15
@ 36.06 62,203.50						
BROKERAGE 86.25						
TAX &/OR SEC 1.60						
J.P. MORGAN SECURITIES INC.						
AUTONATION INC	13,097 000	08/20/04	06/08/09	235,153.18	12,442.15	L 222,711.03
@ 18.0052 235,814.10						
BROKERAGE 654.85						
TAX &/OR SEC 6.07						
ISI GROUP INC.						

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AUTONATION INC						
@ 18 0235 2,114,372.83	117,312.000	08/20/04	06/10/09	2,108,452.89	111,446.40	L 1,997,006.49
BROKERAGE 5,865.60						
TAX &/OR SEC 54.34						
ISI GROUP INC						
AGNICO EAGLE MINES LTD						
@ 54.4995 36,787.16	675.000	06/03/09	06/12/09	36,752.46	40,299.12	S -3,546.66
BROKERAGE 33.75						
TAX &/OR SEC .95						
J.P. MORGAN SECURITIES INC.						
ITRON INC						
@ 56.2362 95,601.54	1,700.000	03/30/09	06/16/09	95,514.08	80,251.00	S 15,263.08
BROKERAGE 85.00						
TAX &/OR SEC 2.46						
J.P. MORGAN SECURITIES INC.						

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
UNITED STATES NATL GAS FUND LP						
@ 15 5581	4,750.000	05/08/09	06/16/09	73,661.58	81,474.40	S -7,812.82
BROKERAGE						
TAX &/OR SEC						
ISI GROUP INC.						
BP PLC						
SPONSORED A/D/R						
@ 48.0153	625.000	01/20/09	06/17/09	29,977.53	26,268.59	S 3,708.94
BROKERAGE						
TAX &/OR SEC						
MIDCAP SPDR TRUST SERIES 1						
@ 103.9291	775.000	06/03/09	06/17/09	80,504.23	80,116.89	S 387.34
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHLUMBERGER LTD						
@ 56.1067 78,549.38	1,400.000	06/12/09	06/17/09	78,477.36	84,770.00	S -6,292.64
BROKERAGE 70.00						
TAX &/OR SEC 2.02						
J.P. MORGAN SECURITIES INC.						
ITAU UNIBANCO BANCO MULTIPLO S.A.						
A/D/R	7,100.000	03/30/09	06/22/09	105,971.86	78,534.88	S 27,436.98
@ 14.976 106,329.60						
BROKERAGE 355.00						
TAX &/OR SEC 2.74						
PETROLEO BRASILEIRO SA PETROBRAS						
SPONSORED A/D/R	725.000	03/30/09	06/22/09	27,744.16	22,355.88	S 5,388.28
@ 38.3188 27,781.13						
BROKERAGE 36.25						
TAX &/OR SEC .72						

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
INTERNATIONAL BUSINESS MACHINES CORP @ 103.9498 106,548.55	1,025.000	04/09/09	06/23/09	106,494.56	93,717.00	S 12,777.56
BROKERAGE 51.25						
TAX &/OR SEC 2.74						
J.P. MORGAN SECURITIES INC.						
MONSANTO CO @ 74.8088 76,679.02	1,025.000	05/28/09	06/30/09	76,625.79	80,039.88	S -3,414.09
BROKERAGE 51.25						
TAX &/OR SEC 1.98						
J.P. MORGAN SECURITIES INC.						
MYRIAD PHARMACEUTICALS INC COM	0.500	00/00/00	07/10/09	2.01	.00	L 2.01
CASH IN LIEU OF FRACTIONAL SHARES						

LOBECK TAYLOR FOUNDATION

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AKAMAI TECHNOLOGIES INC @ 18.0755 71,398.23 BROKERAGE 197.50 TAX & OR SEC 1.84 ISI GROUP INC.	3,950,000	04/03/09	07/08/09	71,198.90	80,482.04	S -9,283.14
CISCO SYSTEMS INC @ 17.9434 78,950.96 BROKERAGE 220.00 TAX & OR SEC 2.03 ISI GROUP INC.	4,400,000	05/29/09	07/08/09	78,728.93	79,972.20	S -1,243.27
CONOCOPHILLIPS @ 38.9325 42,825.75 BROKERAGE 55.00 TAX & OR SEC 1.11 J.P. MORGAN SECURITIES INC.	1,100,000	03/09/09	07/08/09	42,769.64	39,860.92	S 2,908.72

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MYRIAD PHARMACEUTICALS INC COM @ 4.05 3,794.85 BROKERAGE 46.85 TAX & OR SEC 10	937.000	05/05/09	07/10/09	3,747.90	0.00	3,747.90
TRANSOCEAN INC @ 76.8591 30,743.64 BROKERAGE 20.00 TAX & OR SEC .80 J.P. MORGAN SECURITIES INC.	400.000	03/10/09	07/29/09	30,722.84	21,113.32	\$ 9,609.52
FREEMPORT-MCMORAN COPPER & GOLD INC CL B @ 55.1017 27,550.85 BROKERAGE 25.00 TAX & OR SEC .71	500.000	04/20/09	07/29/09	27,525.14	19,019.56	\$ 8,505.58

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MC DONALDS CORP @ 55.9438 78,321.32 BROKERAGE 70.00 TAX &/OR SEC 2.02 J.P. MORGAN SECURITIES INC.	1,400.000	05/29/09	07/30/09	78,249.30	77,587.80	S 661.50
MYRIAD GENETICS INC @ 27.4963 103,111.13 BROKERAGE 187.50 TAX &/OR SEC 2.65 WILLIAM O'NEIL & CO	3,750.000	05/05/09	07/30/09	102,920.98	128,660.97	S -25,739.99
POWERSHARES DB AGRICULTURE FUND @ 24.5017 66,154.59 BROKERAGE 135.00 TAX &/OR SEC 1.71 UBS FINANCIAL SERVICES INC.	2,700.000	04/02/09	07/30/09	66,017.88	67,353.12	S -1,335.24

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
 L indicates Long Term Realized Gain/Loss
 F indicates Foreign Exchange Gain/Loss
 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BMC SOFTWARE INC @ 34.6478 51,971.70 BROKERAGE 75.00 TAX &/OR SEC 1.34 J.P. MORGAN SECURITIES INC.	1,500,000	03/20/09	08/04/09	51,895.36	46,575.00	S 5,320.36
BMC SOFTWARE INC @ 33.3704 50,889.86 BROKERAGE 76.25 TAX &/OR SEC 1.31 J.P. MORGAN SECURITIES INC.	1,525,000	03/20/09	08/05/09	50,812.30	46,353.13	S 4,459.17
GENZYME CORP GENL DIVISION @ 48.955 70,984.75 BROKERAGE 72.50 TAX &/OR SEC 1.83	1,450,000	07/16/09	08/06/09	70,910.42	78,833.02	S -7,922.60

J.P.Morgan

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GILEAD SCIENCES INC @ 45.9647 29,877.06 BROKERAGE 32.50 TAX &/OR SEC .77 J.P. MORGAN SECURITIES INC.	650.000	03/19/09	08/06/09	29,843.79	28,717.00	S 1,126.79
FLUOR CORP @ 57.4028 47,357.31 BROKERAGE 41.25 TAX &/OR SEC 1.22 J.P. MORGAN SECURITIES INC.	825.000	10/02/08	08/10/09	47,314.84	36,154.23	S 11,160.61
PEPSICO INC @ 57.1006 31,405.33 BROKERAGE 27.50 TAX &/OR SEC .81 J.P. MORGAN SECURITIES INC.	550.000	03/19/09	08/10/09	31,377.02	26,932.40	S 4,444.62

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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 L indicates Long Term Realized Gain/Loss
 F indicates Foreign Exchange Gain/Loss
 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ST JUDE MEDICAL INC @ 37.0715 66,728.70 BROKERAGE 90.00 TAX &/OR SEC 1 72 J.P. MORGAN SECURITIES INC.	1,800,000	06/24/09	08/18/09	66,636.98	73,438.56	S -6,801.58
WAL MART STORES INC @ 51.5334 41,226.72 BROKERAGE 40.00 TAX &/OR SEC 1.06 J.P. MORGAN SECURITIES INC.	800,000	03/09/09	08/21/09	41,185.66	39,170.16	S 2,015.50
QUALCOMM INC @ 45.49 72,784.00 BROKERAGE 80.00 TAX &/OR SEC 1.88 J.P. MORGAN SECURITIES INC.	1,600,000	04/02/09	09/17/09	72,702.12	64,286.72	S 8,415.40

J.P.Morgan

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VERIZON COMMUNICATIONS INC @ 29.6695 89,008.50 BROKERAGE 150.00 TAX &/OR SEC 2.29 YAMNER & COMPANY	3,000.000	03/19/09	09/17/09	88,856.22	91,298.10	S -2,441.88
QUALCOMM INC @ 44.2906 17,716.24 BROKERAGE 20.00 TAX &/OR SEC .46 J P MORGAN SECURITIES INC	400.000	04/02/09	09/18/09	17,695.78	16,071.68	S 1,624.10
ISHARES MSCI JAPAN INDEX FUND @ 9.985 83,874.00 BROKERAGE 420.00 TAX &/OR SEC 2.16 YAMNER & COMPANY	8,400.000	07/02/09	10/12/09	83,451.84	78,624.00	S 4,827.84

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
 L indicates Long Term Realized Gain/Loss
 F indicates Foreign Exchange Gain/Loss
 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CHINA UNICOM LTD SPONSORED A/D/R @ 13.8122 80,110.76 BROKERAGE 290.00 TAX &/OR SEC 2.06	5,800.000	06/03/09	10/22/09	79,818.70	83,359.92	S -3,541.22
LINCOLN NATIONAL CORP @ 24.5488 59,530.84 BROKERAGE 121.25 TAX &/OR SEC 1.53 YAMNER & COMPANY	2,425.000	06/22/09	10/26/09	59,408.06	38,216.79	S 21,191.27
MONSANTO CO @ 71.3475 71,347.50 BROKERAGE 50.00 TAX &/OR SEC 1.84 J.P. MORGAN SECURITIES INC.	1,000.000	08/06/09	10/26/09	71,295.66	84,036.40	S -12,740.74

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NATIONAL-OILWELL VARCO INC @ 44.5499 93,554.79 BROKERAGE 105.00 TAX &/OR SEC 2.41 YAMNER & COMPANY	2,100.000	06/03/09	10/26/09	93,447.38	68,810.40	S 24,636.98
DELL INC @ 14.6106 61,364.52 BROKERAGE 210.00 TAX &/OR SEC 1.58 YAMNER & COMPANY	4,200.000	08/10/09	10/28/09	61,152.94	57,499.95	S 3,652.99
AGNICO EAGLE MINES LTD @ 56.8349 86,673.22 BROKERAGE 76.25 TAX &/OR SEC 2.23 J.P. MORGAN SECURITIES INC.	1,525.000	10/29/09	11/04/09	86,594.74	89,138.51	S -2,543.77

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

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 L indicates Long Term Realized Gain/Loss
 F indicates Foreign Exchange Gain/Loss
 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
POWERSHARES DB AGRICULTURE FUND						
@ 26.3099 71,036.73	2,700.000	04/02/09	11/04/09	70,899.90	74,395.12	S -3,495.22
BROKERAGE 135.00						
TAX &/OR SEC 1.83						
YAMNER & COMPANY						
PRICELINE.COM INC						
@ 172.7439 30,230.18	175.000	04/21/09	11/09/09	30,220.65	16,153.33	S 14,067.32
BROKERAGE 8.75						
TAX &/OR SEC 78						
J.P. MORGAN SECURITIES INC.						
FREDDIE MAC						
MEDIUM TERM NOTES 3 1/4% AUG 25 2016	250,000.000	07/29/09	11/25/09	250,000.00	250,000.00	
DTD 08/25/2009						
STEP CPN						
ENTIRE ISSUE CALLED						

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
 L Indicates Long Term Realized Gain/Loss
 F Indicates Foreign Exchange Gain/Loss
 on Capital Transactions
 O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FREDDIE MAC MEDIUM TERM NOTES 4% AUG 26 2015 DTD 08/26/2009 ENTIRE ISSUE CALLED 11/26/2009 @ 100.00	250,000.000	08/06/09	11/27/09	250,000.00	250,000.00	
FEDERAL FARM CREDIT BANK 3 1/4% NOV 18 2014 DTD 05/18/2009 ENTIRE ISSUE CALLED 11/27/2009 @ 100.00	250,000.000	07/27/09	11/27/09	250,000.00	250,241.54	S -241.54
MCALEE INC @ 37.9652 BROKERAGE TAX &/OR SEC J.P. MORGAN SECURITIES INC.	1,950.000	07/02/09	11/30/09	73,932.73	80,073.24	S -6,140.51

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
 L indicates Long Term Realized Gain/Loss
 F indicates Foreign Exchange Gain/Loss
 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VMWARE INC-CLASS A @ 42.9089 60,072.46 BROKERAGE 70.00 TAX &/OR SEC 1.55 J.P. MORGAN SECURITIES INC.	1,400,000	07/02/09	12/01/09	60,000.91	39,821.74	S 20,179.17
CIENA CORP @ 11.0643 41,491.13 BROKERAGE 187.50 TAX &/OR SEC 1 07 YAMNER & COMPANY	3,750,000	10/02/09	12/21/09	41,302.56	48,729.56	S -7,427.00

LOBECK TAYLOR FOUNDATION

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
 L indicates Long Term Realized Gain/Loss
 F indicates Foreign Exchange Gain/Loss
 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FLUOR CORP	825.000	10/02/08	12/21/09	36,070.38	35,350.10	L 720.28
@ 43.7728	1,000.000	10/08/09	12/21/09	43,721.67	52,510.08	S -8,788.41
BROKERAGE	79,885.36					
TAX &/OR SEC	91.25					
J.P. MORGAN SECURITIES INC.	2.06					
Total Gain/Loss				10,278,053.05	743,866.61	L 9,534,186.44
				7,339,521.38	7,217,992.17	S 121,529.21

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost.
 Please consult your tax advisor for appropriate tax reporting on these sales.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN - DIVIDENDS	41,530.	41,530.
JP MORGAN - INTEREST	252,857.	252,857.
JP MORGAN - ACCRUED INTEREST PAID	-81,182.	-81,182.
TOTAL	<u>213,205.</u>	<u>213,205.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TELEPHONE	2,360.	2,360.
INVESTMENT MANAGEMENT FEES	33,602.	33,602.
COMMISSIONS	3,848.	3,848.
DEPOSITORY FEE	156.	156.
PAYROLL FEES	190.	48.
TOTALS	40,156.	40,014.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 3

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

CORPORATE STOCK

11,463,049.

22,720,169.

TOTALS

11,463,049.

22,720,169.

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 4

DESCRIPTION

ENDING
BOOK VALUE

EXCISE TAX PAYABLE
ACCRUED INTEREST PAYABLE

745.
2,172.

TOTALS

2,917.

ATTACHMENT 4

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 5

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT. AND OTHER ALLOWANCES</u>
WILLIAM E. LOBECK, JR. 1144 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR	0.	0.	0.
KATHY TAYLOR LOBECK 1144 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR	0.	0.	0.
ELIZABETH FRAME ELLISON 1144 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 40.00	22,500.	0.	0.
GRAND TOTALS		<u>22,500.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLIAM E. LOBECK, JR.
KATHY TAYLOR LOBECK

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OKLAHOMA CITY NATIONAL MEMORIAL OKLAHOMA CITY, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	3,600.
OKLAHOMA HERITAGE ASSOCIATION OKLAHOMA CITY, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	5,100
THE UNIVERSITY OF OKLAHOMA FOUNDATION NORMAN, OK	N/A EDUCATION	GENERAL OPERATIONS	38,656
THE UNIVERSITY OF TULSA TULSA, OK	N/A EDUCATIONAL	VARIOUS EDUCATIONAL FUNDS	4,952.
NORTH TULSA HERITAGE FOUNDATION TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	1,260.
TULSA WOMEN'S FOUNDATION TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	1,142.

ATTACHMENT 7

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PHILBROOK MUSEUM OF ART TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	50,666
100 BLACK MEN OF TULSA TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	3,600.
NATIONAL PARKS CONSERVATION ASSOCIATION WASHINGTON DC	N/A PUBLIC CHARITY	GENERAL OPERATIONS	1,000
INDIAN NATIONS COUNCIL TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	5,300.
TRINITY EPISCOPAL PARISH TULSA, OK	N/A RELIGIOUS	GENERAL OPERATIONS	24,200.
HABITAT FOR HUMANITY TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	5,000

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D) -

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILY & CHILDREN SERVICES TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500
RESONANCE TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	128.
AMERICAN DIABETES ASSOCIATION TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	6,400
TULSA HISTORICAL SOCIETY TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	9,500
UP WITH TREES TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,300
AMERICAN HEART ASSOCIATION TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	440

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CYSTIC FIBROSIS FOUNDATION TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,110.
GIRL SCOUTS OF MAGIC EMPIRE COUNCIL TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	410
GREENWOOD CULTURAL CENTER TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	4,750
HISPANIC AMERICAN FOUNDATION TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,000
LEAGUE OF WOMEN VOTERS TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
LEGAL AID SERVICES OF OKLAHOMA, INC. TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	3,010

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OKLAHOMA ALLIANCE FOR ANIMALS TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	500
OKLAHOMA COMMUNITY INSTITUTE TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	500
OKLAHOMA CONFERENCE FOR COMMUNITY & JUSTICE TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
STREET SCHOOL TULSA, OK	N/A EDUCATION	GENERAL OPERATIONS	3,000
TULSA COMMUNITY FOUNDATION TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	59,590.
TULSA DREAM CENTER TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA GLOBAL ALLIANCE TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	700
TULSA ROTARY CLUB TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	4,400
VOLUNTEER CENTRAL TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	5,000
WILLIAM BOOTH SOCIETY-SALVATION ARMY TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	17,500
YOUTH SERVICES OF TULSA TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	8,400
AMERICAN LUNG ASSOCIATION OF THE CENTRAL STATES TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	800

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS OF CENTRAL OKLAHOMA TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	192
BARTHELME'S CONSERVATORY TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	250.
CHILD ABUSE NETWORK TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	8,000.
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	5,600.
FIRST CHRISTIAN CHURCH YOUTH FUND TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	500
FRANKLIN LEARNING CENTER TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	100.

FORM 990RE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GCC ENCOUNTERS WEEKEND TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	250.
JDRF TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
KENDALL WHITTLIER, INC TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	800
METROPOLITAN TULSA URBAN LEAGUE TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	1,380.
MISS WHEELCHAIR OKLAHOMA TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	50
MOUNT ZION BAPTIST CHURCH TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

NATIONAL FOUNDATION FOR CANCER RESEARCH
TULSA, OK

N/A
PUBLIC CHARITY

GENERAL OPERATIONS

100

OKLAHOMA CENTENNIAL BOTANICAL GARDEN
TULSA, OK

N/A
PUBLIC CHARITY

GENERAL OPERATIONS

100

OKLAHOMA FOUNDATION FOR EXCELLENCE
TULSA, OK

N/A
PUBLIC CHARITY

GENERAL OPERATIONS

5,000

OKLAHOMA HISTORICAL SOCIETY
TULSA, OK

N/A
PUBLIC CHARITY

GENERAL OPERATIONS

500

PREVENT BLINDNESS OKLAHOMA
TULSA, OK

N/A
PUBLIC CHARITY

GENERAL OPERATIONS

500

RHO DELTA CHAPTER OF DELTA SIGMA THETA
TULSA, OK

N/A
PUBLIC CHARITY

GENERAL OPERATIONS

100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D) -

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RICHARDSON AREA YOUNG LIFE TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	100
ROTARY CLUB OF NORTH TULSA TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	600.
SOUTHSIDE ROTARY FOUNDATION TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	125.
ST JOHN MEDICAL CENTER FOUNDATION TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	5,850
SUTTON AVIAN RESEARCH CENTER TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	705.
THE COMMUNITY SERVICE COUNCIL TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	1,200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THERAPEUTICS SERVICE DOGS OF OKLAHOMA TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	500
TULSA ADVOCATES FOR PROTECTION OF CHILDREN TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	500.
TULSA AREA UNITED WAY TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	10,000
TULSA COMMUNITY COLLEGE TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	3,300
TULSA PROJECT WOMAN, INC. TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	7,600
TULSA SPORTS COMMISSION TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	4,400

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

TULSA ZOO FRIENDS
TULSA, OK

N/A
PUBLIC CHARITY

180

UNION PUBLIC SCHOOLS
TULSA, OK

N/A
PUBLIC CHARITY

1,000.

WORLD WAR II VFW FUND
TULSA, OK

N/A
PUBLIC CHARITY

100.

TOTAL CONTRIBUTIONS PAID

342,096.