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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
LOBECK-TAYLOR FOUNDATION

% ELIZABETH FRAME ELLISON

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1144 SOUTH LEWIS AVENUE

City or town, state, and ZIP code
TULSA, OK 74104

A Employer identification number
73-1519836

B Telephone number (see page 10 of the instructions)
(918) 583-2955

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 34,843,030

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	675,238	675,238		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,927,164			
	b Gross sales price for all assets on line 6a <u>34,167,871</u>				
	7 Capital gain net income (from Part IV, line 2)		7,927,164		
	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)	5,112	5,112		
	12 Total. Add lines 1 through 11	8,607,514	8,607,514		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,000	22,500		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,300	9,300	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	177,630	2,259		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	63,718	63,102		
	24 Total operating and administrative expenses. Add lines 13 through 23	340,648	97,161	0	0
	25 Contributions, gifts, grants paid	585,661			585,661
	26 Total expenses and disbursements. Add lines 24 and 25	926,309	97,161	0	585,661
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,681,205			
	b Net investment income (if negative, enter -0-)		8,510,353		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	826,152	798,861	798,861
	3	Accounts receivable ▶ <u>9,695</u>			
		Less allowance for doubtful accounts ▶ _____	8,945	9,695	9,695
	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 15 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	537	0	0
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,150,763	20,219,044	34,034,474
	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)	12,986,397	21,027,600	34,843,030	
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 ▶ _____)	0	19,170	
	23	Total liabilities (add lines 17 through 22)	0	19,170	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,986,397	21,008,430	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,986,397	21,008,430	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,986,397	21,027,600	

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 12,986,397
2	Enter amount from Part I, line 27a	2 7,681,205
3	Other increases not included in line 2 (itemize) ▶ _____	3 340,828
4	Add lines 1, 2, and 3	4 21,008,430
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 21,008,430

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
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	7,927,164
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))
2010	195,033	24,558,078	0 007942
2009	342,096	19,989,282	0 017114
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

2	Total of line 1, column (d).	2	0 381815
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 076363
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	34,442,555
5	Multiply line 4 by line 3.	5	2,630,137
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	85,104
7	Add lines 5 and 6.	7	2,715,241
8	Enter qualifying distributions from Part XII, line 4.	8	585,661

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

Part VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	170,207
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	170,207
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	170,207
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	151,037	
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.		7	151,037
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	19,170
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 2012 estimated tax 0	Refunded	11	

Part VII-AStatements Regarding Activities

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? <input checked="" type="checkbox"/>		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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 <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OK _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ELIZABETH FRAME ELLISON 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		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

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
WILLIAM E LOBECK JR 1144 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 0	0		
KATHY TAYLOR LOBECK 1144 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 0	0		
ELIZABETH FRAME ELLISON 1144 SOUTH LEWIS AVENUE TULSA, OK 74104	EXECUTIVE DIRECTOR 0	90,000		
MARGARET LOBECK PELLEGRINI 1144 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 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
Total number of other employees paid over \$50,000.				

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

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	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	34,572,194
b	Average of monthly cash balances.	1b	394,867
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	34,967,061
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	34,967,061
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	524,506
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,442,555
6	Minimum investment return. Enter 5% of line 5.	6	1,722,128

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	1,722,128
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	170,207
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	170,207
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,551,921
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,551,921
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	1,551,921

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	585,661
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	585,661
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	585,661
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				1,551,921
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008. 674,863				
d	From 2009.				
e	From 2010.				
f	Total of lines 3a through e.	674,863			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 585,661				
a	Applied to 2010, 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 2011 distributable amount.				585,661
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	674,863			674,863
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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 . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				291,397
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

See Additional Data Table

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

NA

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

c

Any submission deadlines

d

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

Form 990-PF (2011)

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 See Additional Data Table				
Total			3a	585,661
b Approved for future payment				
Total			3b	

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	675,238	
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	5,112	
8 Gain or (loss) from sales of assets other than inventory			18	7,927,164	
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). .				8,607,514	
13 Total. Add line 12, columns (b), (d), and (e).			13		8,607,514

[illegible]

Part XVII

1

(a)

2.

1

4.

Additional Data

Software ID:
Software Version:
EIN: 73-1519836
Name: LOBECK-TAYLOR FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE STATEMENT D-1			
SEE STATEMENT D-2			
SEE STATEMENT D-3			
SEE STATEMENT D-4			
SEE STATEMENT D-5			
SEE STATEMENT D-6			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,791,182		4,172,217	-381,035
3,921,876		3,336,867	585,009
16,561,759		9,896,252	6,665,507
2,233,656		970,128	1,263,528
7,624,644		7,865,243	-240,599
34,754			34,754


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-381,035
			585,009
			6,665,507
			1,263,528
			-240,599
			34,754

Form 990PF Part XV Line 1a - 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).

WILLIAM E LOBECK JR
KATHY TAYLOR LOBECK

Form 990PF Part XV Line 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				
OKLAHOMA HERITAGE ASSOCIATIONOKLAHOMA CITY OKLAHOMA CITY,OK 73105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	4,100
THE UNIVERSITY OF TULSATULSA OK TULSA,OK 74105	N/A	EDUCATIONAL	VARIOUS EDUCATIONAL FUNDS	6,084
PHILBROOK MUSEUM OF ART TULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	9,130
TULSA HISTORICAL SOCIETY TULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500
STREET SCHOOLTULSA OK TULSA,OK 74105	N/A	EDUCATION	GENERAL OPERATIONS	28,520
TULSA COMMUNITY COLLEGE TULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	4,520
TULSA ZOO FRIENDSTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	13,500
BOSTON COLLEGECESTNUT HILL MA CHESTNUT HILL,MA 02467	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
FELIX JONES FOUNDATIONTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
FIRST PRESBYTERIAN CHURCH TULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
MONTE CASSINO SCHOOLTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
TULSA ROUTE 66 MARATHON TULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
TULSA TOUGHTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
TULSA PARTNERS INCTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	360
TULSA GIRLS ART SCHOOL PROJECT INCTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
TULSA COMMUNITY FOUNDATION TULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	65,400
TULSA BUSINESS JOURNALTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200
TULSA AREA UNITED WAYTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	15,000
ST JOHN MEDICAL CENTER FOUNDATIONTULSA OK TULSA,OK 74105	N/A	PRIVATE FOUNDATION	GENERAL OPERATIONS	100,015
PHILBROOK MASTER'S PLEDGE TULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
KIPP TULSA COLLEGE PREPARATORYTULSA OK TULSA,OK 74105	N/A	EDUCATIONAL	GENERAL OPERATIONS	500
A POCKET FULL OF HOPETULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATION	500
ANTIOCH BAPTIST CHURCHTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500
FAMILY & CHILDREN SERVICES TULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	250,002
GLOBAL GARDENSTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
OKLAHOMA CONFERENCE FOR COMMUNITY & JUSTICETULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	23,200
ST PHILIP NERI CATHOLIC NEWMAN CENTERTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	150
TRISTESSE CENTERTULSA OK TULSA,OK 74105	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500
ALZHEIMER'S ASSOCIATION2448 E 81ST STREET SUITE 3000 TULSA,OK 74137	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	4,480
Total  3a				585,661

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: LOBECK-TAYLOR FOUNDATION

EIN: 73-1519836

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2011 Investments Corporate Stock Schedule

Name: LOBECK-TAYLOR FOUNDATION

EIN: 73-1519836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	20,219,044	34,034,474

TY 2011 Land, Etc. Schedule

Name: LOBECK-TAYLOR FOUNDATION

EIN: 73-1519836

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2011 Other Expenses Schedule**Name:** LOBECK-TAYLOR FOUNDATION**EIN:** 73-1519836

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	2,422	2,422		
INVESTMENT MANAGEMENT FEES	58,639	58,639		
COMMISSIONS	962	962		
DEPOSITORY FEE	522	522		
PAYROLL FEES	821	205		
LOGO DESIGN	352	352		

TY 2011 Other Income Schedule

Name: LOBECK-TAYLOR FOUNDATION

EIN: 73-1519836

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME(LOSS)	5,112	5,112	

TY 2011 Other Increases Schedule**Name:** LOBECK-TAYLOR FOUNDATION**EIN:** 73-1519836

Description	Amount
CONTRIBUTION OF STOCK RECEIVED	340,828

TY 2011 Other Liabilities Schedule

Name: LOBECK-TAYLOR FOUNDATION

EIN: 73-1519836

Description	Beginning of Year - Book Value	End of Year - Book Value
INCOME TAX PAYABLE	0	19,170

TY 2011 Taxes Schedule**Name:** LOBECK-TAYLOR FOUNDATION**EIN:** 73-1519836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,885	1,721		
FOREIGN TAXES	538	538		
FEDERAL INCOME TAXES	170,207			



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LOBECK TAYLOR FOUNDATION

Account Number: Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Covered								
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	881624209	3,150.000	01/26/11	02/17/11	164,107.75	178,105.73	-13,997.98	
ALEXION PHARMACEUTICALS INC	015351109	825.000	01/14/11	03/14/11	80,274.09	67,493.25	12,780.84	
MEDTRONIC INC	585055106	4,650.000	01/21/11	03/14/11	173,754.13	180,234.00	-6,479.87	
FOSTER WHEELER AG	H27178104	2,575.000	03/01/11	03/15/11	86,119.22	91,771.46	-5,652.24	
FOSTER WHEELER AG	H27178104	2,575.000	03/01/11	05/17/11	83,815.15	91,771.45	-7,956.30	
CENOVUS ENERGY INC	15135U109	4,950.000	03/17/11	05/17/11	161,586.18	181,510.07	-19,923.89	
FIRST SOLAR INC	336433107	1,900.000	01/12/11	05/26/11	222,327.83	265,110.04	-42,782.21	
GOLDMAN SACHS GROUP INC	38141G104	1,200.000	04/06/11	06/02/11	159,188.70	194,250.00	-35,061.30	
INTERCONTINENTAL EXCHANGE INC	45865V100	675.000	02/07/11	06/02/11	78,602.17	81,936.90	-3,334.73	
STIFEL FINANCIAL CORP	860630102	1,950.000	01/04/11	06/03/11	72,135.74	79,803.75	-7,668.01	
VALMONT INDUSTRIES INC	920253101	1,800.000	04/01/11	06/14/11	169,402.84	189,394.56	-19,991.72	
F5 NETWORKS INC	315616102	1,575.000	07/07/11	07/21/11	160,428.77	187,079.76	-26,650.99	
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	7,600.000	05/20/11	07/28/11	152,572.38	123,008.28	29,564.10	
KANSAS CITY SOUTHERN INDUSTRIES INC	485170302	2,250.000	01/19/11	08/23/11	105,813.90	114,584.18	-8,770.28	
SKYWORKS SOLUTIONS INC	83088M102	500.000	03/22/11	08/23/11	9,969.26	15,325.80	-5,356.54	
AMAZON COM INC	023135106	425.000	03/17/11	08/29/11	87,588.48	68,687.01	18,901.47	
INTUITIVE SURGICAL INC	46120E602	950.000	01/12/11	08/29/11	355,757.14	267,711.43	88,045.71	
VMWARE INC-CLASS A	928563402	950.000	03/15/11	08/29/11	83,950.64	74,321.73	9,628.91	
ILLUMINA INC	452327109	2,700.000	03/31/11	08/31/11	140,786.63	187,846.02	-47,059.39	
CELGENE CORPORATION	151020104	3,200.000	04/28/11	10/04/11	194,389.54	188,251.52	6,138.02	
SUNCOR ENERGY INC	867224107	4,450.000	05/20/11	10/04/11	105,301.44	181,141.26	-75,839.82	
SENSATA TECHNOLOGIES HOLDING	N7902X106	5,650.000	03/09/11	10/10/11	161,199.88	186,624.02	-25,424.14	
AIRGAS INC	009363102	2,600.000	Various	10/10/11	175,238.45	167,280.69	7,957.76	

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



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LOBECK TAYLOR FOUNDATION

Account Number: Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Covered								
CUMMINS INC	231021106	1,700.000	07/07/11	10/10/11	158,882.85	185,894.15	-27,011.30	
E M C CORP MASS	268648102	650.000	03/23/11	10/10/11	14,865.41	17,135.30	-2,269.89	
OPENTABLE INC	68372A104	2,175.000	07/11/11	10/10/11	101,456.36	184,121.80	-82,665.44	
COM								
PEABODY ENERGY CORP	704549104	1,050.000	07/06/11	10/10/11	38,281.95	62,765.12	-24,483.17	
POTASH CORP SASKATCHEWAN INC	73755L107	1,300.000	05/23/11	10/10/11	60,800.35	68,810.95	-8,010.60	
SALESFORCE.COM INC	79466L302	1,200.000	05/27/11	10/10/11	150,561.82	182,112.60	-31,550.78	
SCHLUMBERGER LTD	806857108	925.000	07/01/11	10/10/11	60,738.77	80,407.29	-19,668.52	
SOUTHWESTERN ENERGY CO	845467109	600.000	07/29/11	10/10/11	21,284.53	27,726.96	-6,442.43	
Total Short Term Covered					3,791,182.35	4,172,217.08	-381,034.73	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



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LOBECK TAYLOR FOUNDATION

Account Number. Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

<i>Description</i>	<i>Cusip</i>	<i>Units</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sales Price</i>	<i>Tax Cost Basis</i>	<i>Gain/Loss</i>	<i>Ordinary Income*</i>
Short Term Non Covered								
MC DONALDS CORP	580135101	450 000	07/26/10	01/03/11	34,733.34	31,683.78	3,049.56	
DOLLAR TREE INC	256746108	1,875 000	05/14/10	01/05/11	97,204.35	75,166.63	22,037.72	
COMPANHIA DE BEBIDAS PRF A/D/R	20441W203	3,750 000	08/04/10	01/19/11	103,680.25	81,471.60	22,208.65	
AIR PRODUCTS & CHEMICALS INC	009158106	1,200.000	07/26/10	01/20/11	104,629.46	87,193.08	17,436.38	
PRICELINE.COM INC	741503403	225 000	05/14/10	01/20/11	93,743.95	46,150.16	47,593.79	
RED HAT INC	756577102	4,000.000	Various	01/20/11	174,531.04	130,067.28	44,463.76	
SKYWORKS SOLUTIONS INC	83088M102	650.000	06/21/10	01/20/11	19,002.19	11,593.79	7,408.40	
VMWARE INC-CLASS A	928563402	700.000	11/11/10	01/24/11	61,919.13	57,428.35	4,490.78	
BANCO BRADESCO ADR	059460303	12,850 000	12/31/10	02/07/11	229,284.56	261,442.25	-32,157.69	
AKAMAI TECHNOLOGIES INC	00971T101	3,350.000	Various	02/18/11	139,681.59	162,329.13	-22,647.54	
AMAZON COM INC	023135106	325.000	09/02/10	02/18/11	60,238.11	43,801.29	16,436.82	
F5 NETWORKS INC	315616102	425 000	06/04/10	02/18/11	51,243.30	29,558.75	21,684.55	
POTASH CORP SASKATCHEWAN INC	73755L107	450.000	Various	02/18/11	80,846.48	59,463.22	21,383.26	
SKYWORKS SOLUTIONS INC	83088M102	2,850 000	06/21/10	02/18/11	104,036.39	50,834.31	53,202.08	
SALESFORCE.COM INC	79466L302	75.000	11/11/10	02/22/11	10,200.19	8,691.44	1,508.75	
PRICELINE COM INC	741503403	250.000	Various	02/24/11	115,338.68	46,729.80	68,608.88	
F5 NETWORKS INC	315616102	1,050.000	06/04/10	03/08/11	114,448.75	73,027.50	41,421.25	
GOOGLE INC CL A	38259P508	200.000	Various	03/08/11	118,416.90	99,315.02	19,101.88	
ALEXION PHARMACEUTICALS INC	015351109	925.000	07/27/10	03/14/11	90,004.28	50,314.73	39,689.55	
BLACKROCK INC	09247X101	1,400 000	Various	03/14/11	261,665.75	224,230.37	37,435.38	

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



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LOBECK TAYLOR FOUNDATION

Account Number: Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
BANCO BRADESCO ADR	059460303	12,850.000	02/18/11	02/18/11	1,099.18	.00	1,099.18	
PETROLEO BRASILEIRO SA PETROBRAS ADR	71654V408	3,050.000	10/27/10	05/12/11	101,652.10	100,670.13	981.97	
INTERCONTINENTAL EXCHANGE INC	45865V100	825.000	Various	06/02/11	96,069.32	91,239.05	4,830.27	
STIFEL FINANCIAL CORP	860630102	4,500.000	12/02/10	06/03/11	166,467.10	169,432.50	-2,965.40	
EXXON MOBIL CORP	30231G102	374.000	11/15/10	06/17/11	29,517.90	26,408.14	3,109.76	
SCHWAB CHARLES CORP	808513105	7,150.000	Various	07/20/11	108,697.92	111,430.06	-2,732.14	
BUNGE LIMITED	G16962105	200.000	09/30/10	08/23/11	12,310.94	11,911.68	399.26	
AMAZON COM INC	023135106	250.000	09/02/10	08/29/11	51,522.63	33,693.30	17,829.33	
FHLB 2% 01/15/18	3133F4R29	250,000.000	01/20/11	08/30/11	249,750.00	250,000.00	-250.00	
MASTERCARD INC - CLASS A	57636Q104	675.000	09/23/10	08/29/11	220,095.05	150,025.30	70,069.75	
MONSANTO CO	61166W101	3,850.000	12/23/10	08/29/11	268,134.25	257,093.38	11,040.87	
VMWARE INC-CLASS A	928563402	725.000	11/11/10	08/29/11	64,067.60	59,479.36	4,588.24	
LAKELAND FL WTR & WASTEWTR REV REF & IMPT 5 1/4% OCT 01 2014 DTD 08/29/2002 PAR CALL 10/01/2012 @ 100	511773BB8	95,000.000	01/25/11	08/30/11	98,325.00	98,821.43	-496.43	
NORTHERN ILLINOIS MUNICIPAL POWER AGY PWR PROJ REV PRAIRE ST PROJ 4.79% B JAN 01 2014 DTD 08/19/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY	665250BL9	100,000.000	01/20/11	08/30/11	103,900.00	104,701.00	-801.00	
ISHARES GOLD TRUST	464285105	13,950.000	02/17/11	08/31/11	248,959.47	189,252.68	59,706.79	

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions

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LOBECK TAYLOR FOUNDATION

Account Number Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
PEABODY ENERGY CORP	704549104	1,000 000	10/27/10	10/10/11	36,459.00	52,216.50	-15,757.50	
Total Short Term Non Covered					3,921,876.15	3,336,866.99	585,009.16	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



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LOBECK TAYLOR FOUNDATION

Account Number Q 37540-00-4

Capital Gain and Loss Schedule

Transactions								
Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
TARGET CORP	239753BE5	100,000.000	04/15/09	01/03/11	100,000.00	111,834.00	-11,834.00	
10% JAN 01 2011								
DTD 01/01/1991								
MC DONALDS CORP	580135101	1,450.000	11/19/09	01/03/11	111,918.52	92,167.80	19,750.72	
PHILIP MORRIS INTERNATIONAL	718172109	2,000.000	Various	01/03/11	116,998.62	76,239.66	40,758.96	
SALESFORCE.COM INC	79466L302	625.000	10/28/09	02/22/11	85,001.62	36,642.88	48,358.74	
ISHARES GOLD TRUST	464285105	13,950.000	00/00/00	02/28/11	34.51	.00	34.51	
COST BASIS ALLOC. RATE 0.000258151								
ISHARES GOLD TRUST	464285105	13,950.000	00/00/00	03/31/11	40.21	.00	40.21	
COST BASIS ALLOC. RATE 0.000294972								
ISHARES GOLD TRUST	464285105	13,950.000	00/00/00	04/30/11	40.48	.00	40.48	
COST BASIS ALLOC. RATE 0.000272089								
BAIDU INC	056752108	525.000	10/27/09	05/17/11	66,298.45	19,469.79	46,828.66	
SPONS ADR								
ISHARES GOLD TRUST	464285105	13,950.000	00/00/00	05/31/11	43.23	.00	43.23	
COST BASIS ALLOC. RATE 0.000283865								
BAIDU INC	056752108	550.000	10/27/09	06/07/11	68,321.66	20,396.93	47,924.73	
SPONS ADR								
EXXON MOBIL CORP	30231G102	1,526.000	07/16/09	06/17/11	120,439.37	81,712.69	38,726.68	
ISHARES GOLD TRUST	464285105	13,950.000	00/00/00	06/30/11	41.90	.00	41.90	
COST BASIS ALLOC. RATE 0.000278944								

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions

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LOBECK TAYLOR FOUNDATION
Account Number. Q 37540-00-4

Capital Gain and Loss Schedule

Transactions								
Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
WAWASEE COMMUNITY SCHOOL CORP INDIANA TAXABLE-PENSION UNLIMITED TAX 4.30% JUL 5 2011 DTD 12/23/2003 FSA INSURED HELD BY DTC BOOK ENTRY ONLY	944048CM7	35,000.000	02/27/07	07/05/11	35,000.00	33,761.00	.00	1,239.00 O
AUTONATION INC	05329W102	24,880.000	08/20/04	07/26/11	994,951.98	23,636.00	971,315.98	
ISHARES GOLD TRUST	464285105	13,950.000	00/00/00	07/31/11	43.23	.00	43.23	
COST BASIS ALLOC. RATE 0 000257949								
NATIONAL RURAL UTILITIES NOTES 7 1/4% MAR 01 2012 DTD 3/7/2002	637432CU7	17,000.000	04/13/09	08/19/11	17,626.11	18,131.52	-505.41	
BUNGE LIMITED	G16962105	2,400.000	07/26/10	08/23/11	147,731.32	134,640.96	13,090.36	
E M C CORP MASS	268648102	6,200.000	Various	08/23/11	130,011.50	83,450.22	46,561.28	
KANSAS CITY SOUTHERN INDUSTRIES INC	485170302	3,050.000	Various	08/23/11	143,436.60	101,266.52	42,170.08	
MERCADOLIBRE INC	58733R102	1,150.000	07/20/09	08/23/11	71,471.12	33,405.20	38,065.92	
POTASH CORP SASKATCHEWAN INC	73755L107	2,100.000	08/10/10	08/23/11	113,109.49	77,599.97	35,509.52	
SKYWORKS SOLUTIONS INC	83088M102	3,450.000	06/21/10	08/23/11	68,787.88	61,536.27	7,251.61	
FNMA 4 22% 09/26/13	3136F9EM1	250,000.000	07/20/09	08/30/11	267,750.00	268,457.50	-707.50	
AMAZON COM INC	023135106	425.000	04/02/09	08/29/11	87,588.48	31,538.32	56,050.16	
AUTONATION INC	05329W102	25,120.000	08/20/04	08/29/11	1,003,524.70	23,864.00	979,660.70	
VMWARE INC-CLASS A	928563402	600.000	05/21/10	08/29/11	53,021.46	34,767.60	18,253.86	
AT & T INC	00206RAF9	250,000.000	Various	08/30/11	262,250.00	261,079.00	1,171.00	
NOTES 4.95% JAN 15 2013 DTD 12/06/2007								

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



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LOBECK TAYLOR FOUNDATION

Account Number Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
ALBANY NEW YORK REF UNLIMITED TAX 5 3/4% JUN 1 2012 DTD 06/01/2006 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY	0124282R8	100,000.000	04/20/09	08/30/11	103,000.00	107,784.00	-4,784.00	
AMER EXPRESS CREDIT CO MEDIUM TERM NOTES 5 7/8% MAY 02 2013 DTD 06/02/2008	0258MOCW7	200,000.000	04/30/09	08/30/11	212,400.00	198,000.00	13,235.07	1,164.93 O
AMGEN INC SR NOTES 4.85% NOV 18 2014 DTD 11/18/2004	031162AJ9	200,000.000	Various	08/30/11	222,600.00	210,660.00	11,940.00	
ARCHER DANIELS MIDLAND CO 7.125% MAR 01 2013 DTD 03/01/93	039483AK8	100,000.000	04/23/09	08/30/11	108,400.00	111,307.00	-2,907.00	
ASTRAZENECA PLC SR NOTES 5 4% SEP 15 2012 DTD 09/12/2007	046353AC2	100,000.000	04/13/09	08/30/11	104,700.00	106,967.00	-2,267.00	
BANK ONE CORP SUB NOTES 5.90% NOV 15 2011 DTD 11/20/2001	06423AAQ6	100,000.000	03/23/09	08/30/11	100,700.00	99,812.00	888.00	
COUNTY OF BEXAR TEXAS REVENUE REF VENUE PROJ 6.01% B AUG 15 2018 DTD 08/15/2008 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY	088518CJ2	25,000.000	07/30/09	08/30/11	27,362.50	26,487.50	875.00	

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions

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LOBECK TAYLOR FOUNDATION

Account Number. Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
BOTTLING GROUP LLC 6.95% MAR 15 2014 DTD 10/24/2008	10138MAH8	250,000.000	06/09/09	08/30/11	285,750 00	282,972 50	2,777 50	
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009	12572QAD7	250,000 000	Various	08/30/11	276,000.00	263,575.50	12,424.50	
CAMPBELL SOUP CO 3 3/8% AUG 15 2014 DTD 07/01/2009	134429AU3	250,000.000	07/30/09	08/30/11	267,250 00	255,837 50	11,412.50	
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006	17275RAC6	250,000.000	Various	08/30/11	289,375 00	268,819 50	20,555 50	
CONOCOPHIL AU 5 1/2%.APR 15 2013 DTD 4/11/2006	20825RAB7	250,000 000	Various	08/30/11	267,750 00	267,327.50	422 50	
DELL INC 5 5/8% APR 15 2014 DTD 04/06/2009	24702RAG6	250,000 000	05/15/09	08/30/11	275,250.00	268,482.50	6,767.50	
WALT DISNEY COMPANY NOTES 4 1/2% DEC 15 2013 DTD 12/22/2008	254687AW6	100,000.000	04/20/09	08/30/11	108,050 00	104,817 00	3,233 00	

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



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LOBECK TAYLOR FOUNDATION
Account Number Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
ELKHARTINDIANA COMMUNITY SCHOOLS TAXABLE-PENSION UNLIMITED TAX 5 3/4% JUL 05 2014 DTD 06/15/2006 HELD BY DTC BOOK ENTRY ONLY	287515SF8	200,000.000	04/07/08	08/30/11	222,400.00	213,630.00	8,770.00	
FORT WAYNE INDIANA REDEVELOPMENT AUTH LEASE RENT REV 5 1/2% AUG 01 2016 DTD 12/27/2007 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY	349288BS8	200,000.000	08/18/09	08/30/11	225,500.00	215,520.00	9,980.00	
GENENTECH INC 4 3/4% JUL 15 2015 DTD 07/18/2005	368710AG4	100,000.000	04/15/09	08/30/11	111,600.00	103,252.00	8,348.00	
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 5 1/4% OCT 19 2012 DTD 10/19/2007	36962G3K8	100,000.000	03/20/09	08/30/11	104,350.00	97,728.00	5,070.17	1,551.83 O
GEORGIA POWER COMPANY 5 1/4% DEC 15 2015 DTD 12/06/2005	373334GA3	247,000.000	Various	08/30/11	282,568.00	262,599.64	19,968.36	
HEWLETT-PACKARD CO NOTES 4 1/2% MAR 01 2013 DTD 03/03/2008	428236AQ6	100,000.000	04/13/09	08/30/11	104,200.00	104,617.00	-417.00	
INTERNATIONAL BUSINESS MACHINES CORP 7 1/2% JUN 15 2013 DTD 6/15/93	459200AL5	250,000.000	05/01/09	08/30/11	278,875.00	285,090.00	-6,215.00	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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LOBECK TAYLOR FOUNDATION

Account Number Q 37540-00-4

Capital Gain and Loss Schedule

Transactions								
Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
PHILIPS ELECTRONICS NV 4 5/8% MAR 11 2013 DTD 03/11/2008	500472AA3	250,000.000	05/26/09	08/30/11	262,500 00	256,362 50	6,137.50	
LOWE'S COMPANIES INC NOTES 5% OCT 15 2015 DTD 10/6/2005	548661CH8	250,000 000	Various	08/30/11	280,625 00	262,794.50	17,830.50	
COUNTY OF LYON NEVADA SCHOOL DIST BUILD AMERICA BONDS DIRECT PAY SCH IMPT PERM SCH GTD FD LIMITED TAX 5.35% A JUN 01 2018 DTD 07/21/2009 FED TAXABLE HELD BY DTC B/E ONLY	552002ND5	100,000 000	07/09/09	08/30/11	110,000.00	100,000.00	10,000 00	
MERIDEN CONNECTICUT BUILD AMERICA BONDS UNLIMITED TAX 1 3/4% MAY 15 2012 DTD 07/01/2010 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY	589535M42	230,000 000	07/01/10	08/30/11	230,690 00	230,535.90	154 10	
MIAMI BEACH FLORIDA REDEVELOPMENT AGY TAX INCREMENT REV CITY CTR HISTORIC 8 95% A DEC 01 2022 DTD 08/01/1996 FED TAXABLE DTC B/E PRE-REFUNDED 12/01/2011 @ 100	593237BF6	50,000 000	06/11/09	08/30/11	50,650 00	57,642 00	-6,992 00	

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



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LOBECK TAYLOR FOUNDATION

Account Number: Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
STATE OF MICHIGAN STRATEGIC FUND LTD OBLIG REV TAXABLE-MICH HSE REP FACS 4% B OCT 15 2011 DTD 03/13/2008 HELD BY DTC BOOK ENTRY ONLY	594698EA6	100,000 000	04/07/08	08/30/11	100,100.00	100,520.00	-420.00	
NYSE EURONEXT NOTES 4.8% JUN 28 2013 DTD 05/29/2008	629491AA9	250,000 000	Various	08/30/11	265,750 00	258,540.50	7,209.50	
NATIONAL RURAL UTIL COOP MEDIUM TERM NOTES 4.15% NOV 15 2011 DTD 05/07/2009	63743FKY1	100,000 000	04/29/09	08/30/11	100,000 00	100,000.00	.00	
NATIONAL RURAL UTILITIES NOTES 7 1/4% MAR 01 2012 DTD 3/7/2002	637432CU7	83,000.000	04/13/09	08/30/11	85,158.00	88,524 48	-3,366 48	
NORTHERN TRUST CORP 5.2% NOV 09 2012 DTD 11/09/2007	665859AH7	100,000.000	04/15/09	08/30/11	104,600.00	106,061.00	-1,461.00	
NORTHERN TRUST CORP 4 5/8% MAY 01 2014 DTD 05/01/2009	665859AK0	150,000.000	05/01/09	08/30/11	162,600.00	153,990 00	8,610.00	
ORACLE CORPORATION NOTES 5 1/4% JAN 15 2016 DTD 1/13/2006	68402LAC8	250,000.000	Various	08/30/11	287,500.00	264,895.50	22,604.50	

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions

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LOBECK TAYLOR FOUNDATION

Account Number: Q 37540-00-4

Capital Gain and Loss Schedule

Transactions								
Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
PFIZER INC	717081DA8	150,000 000	05/01/09	08/30/11	170,850.00	163,476.00	7,374 00	
5.35% MAR 15 2015								
DTD 03/24/2009								
PITNEY BOWES INC	72447WAU3	100,000 000	04/13/09	08/30/11	107,300 00	101,500.00	5,800.00	
MEDIUM TERM NOTE 4 7/8% AUG 15 2014								
DTD 8/18/2004								
READING PENNSYLVANIA	755553TD6	50,000 000	02/27/07	08/30/11	52,050 00	49,337.50	2,189 73	522 77 O
TAXABLE UNLIMITED TAX 4.95%								
NOV 15 2012 DTD 12/01/2006 FSA INSD								
HELD BY DTC BOOK ENTRY ONLY								
CHARLES SCHWAB CORP	808513AC9	215,000 000	06/08/09	08/30/11	236,500.00	215,393.45	21,106 55	
4.95% JUN 01 2014								
DTD 06/05/2009								
SOUTHERN CALIFORNIA PUBLIC POWER	842471BW3	85,000 000	07/30/09	08/30/11	91,630.00	82,892 85	8,103.40	633.75 O
AUTH NAT GAS PROJ REV REF PROJ								
ANAHEIM 4 88% A JUL 01 2016								
DTD 02/06/2008 FED TAXABLE FSA INSD								
HELD BY DTC BOOK ENTRY ONLY								
SOUTHWESTERN BELL TEL CO	845335BQ0	250,000.000	07/07/09	08/30/11	291,500.00	289,132 50	2,367.50	
7% JUL 1 2015								
DTD 7/1/93								
VERIZON COMMUNICATIONS	92343VAN4	100,000.000	04/22/09	08/30/11	106,600.00	105,814.00	786.00	
SR NOTES 5 1/4% APR 15 2013								
DTD 04/04/08								

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



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LOBECK TAYLOR FOUNDATION

Account Number Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
WAUWATOSA WISCONSIN BUILD AMERICA BONDS PROM NTS DIRECT PMT UNLIMITED TAX 4 3/8% DEC 01 2015 DTD 07/01/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY	943504N22	100,000.000	06/17/09	08/30/11	111,400.00	101,253.00	10,147.00	
WEST BEND WI JT SCH DIST NO 1 BUILD AMERICA BONDS PROM NTS DIRECT PMT UNLIMITED TAX 4.65% APR 01 2016 DTD 06/29/2009 FED TAXABLE HELD BY DTC B/E ONLY	951393HWO	250,000 000	06/09/09	08/30/11	280,937.50	253,602.50	27,335.00	
WYETH NOTES 5 1/2% FEB 1 2014 DTD 12/16/2003	983024AE0	250,000.000	Various	08/30/11	276,250.00	267,001.42	9,248.58	
AUTONATION INC	05329W102	12,082.000	08/20/04	09/16/11	458,867.96	11,477.90	447,390 06	
APPLE INC	037833100	350 000	09/01/10	09/20/11	144,324.45	87,354.16	56,970 29	
ALEXION PHARMACEUTICALS INC	015351109	3,050.000	Various	10/10/11	203,874 55	81,622.06	122,252 49	
CONOCOPHILLIPS	20825C104	2,600.000	10/07/10	10/10/11	174,125 41	154,955.58	19,169.83	
E M C CORP MASS	268648102	50 000	09/30/10	10/10/11	1,143 49	1,019 98	123 51	
INTERNATIONAL BUSINESS MACHINES CORP	459200101	750 000	10/07/10	10/10/11	138,987.63	103,655 55	35,332 08	
PEABODY ENERGY CORP	704549104	1,025.000	10/06/10	10/10/11	37,370.47	51,828 41	-14,457 94	
SCHLUMBERGER LTD	806857108	1,200.000	10/06/10	10/10/11	78,796.24	76,061 28	2,734.96	
SOUTHWESTERN ENERGY CO	845467109	4,600.000	09/29/10	10/10/11	163,181.40	154,600 94	8,580 46	
AUTONATION INC	05329W102	10,000.000	08/20/04	10/12/11	379,692.70	9,500 00	370,192 70	
AUTONATION INC	05329W102	6,798.000	08/20/04	10/12/11	258,115.10	6,458.10	251,657.00	

* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions

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LOBECK TAYLOR FOUNDATION

Account Number: Q 37540-00-4

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
AUTONATION INC	05329W102	7,623 000	08/20/04	10/19/11	289,439.74	7,241.85	282,197.89	
AUTONATION INC	05329W102	19,690.000	08/20/04	10/20/11	747,616 90	18,705 50	728,911 40	
AUTONATION INC	05329W102	43,807.000	08/20/04	10/21/11	1,682,581.39	41,616.65	1,640,964.74	
Total Long Term Non Covered					16,566,870.87	9,896,251.53	6,665,507.06	5,112.28 O

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



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LOBECK TAYLOR FOUNDATION

Account Number. Q 37540-00-4

Capital Gain and Loss Schedule

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	22,280.000	12/09/10	08/29/11	1,019,372.85	247,753 60	744,619 25	
SECTOR SPDR TR SBI INT-FINL SEDOL 2364038	81369Y605	91,715 000	12/09/10	08/29/11	1,214,283.23	722,374 85	491,908 38	
NORTEL NETWORKS CORP DEFAULT	656568508	11.000	09/23/09	10/10/11	.22	N/A	N/A	
Total					2,233,656.30	970,128 45	1,263,527 85	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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LOBECK TAYLOR FOUNDATION
Account Number A 47642-00-3

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
DODGE & COX INTERNATIONAL STOCK	256206103	27,217 990	Various	12/09/11	835,592 29	850,000 00	-14,407 71	
DREYFUS/LAUREL FDS TR	261980494	47,980 959	Various	12/09/11	653,980 47	700,000 00	-46,019 53	
PRM EMRGN MK I								
MANNING & NAPIER FUND INC	563821545	110,655 532	Various	12/09/11	812,211 60	850,000 00	-37,788 40	
WORLD OPPORTUNITIES SERIES FUND								
JPM STR INC OPP FD	4812A4351	121,670 121	Various	12/13/11	1,399,206 39	1,400,000 00	-793 61	
VANGUARD MSCI EMERGING MARKETS ETF	922042858	23,235 000	Various	12/09/11	932,874 29	957,187 35	-24,313 06	
ISHARES MSCI ALL COUNTRY ASIA	464288182	16,355 000	Various	12/13/11	812,293 08	858,055 58	-45,762 50	
EX JAPAN INDEX FUND								
MATTHEWS ASIA DIVIDEND FUND	577125107	56,311 036	Various	12/22/11	698,256 85	750,000 00	-51,743 15	
NEUBERGER BERMAN MULTI CAP	64122Q309	158,652 615	Various	12/30/11	1,480,228 90	1,500,000 00	-19,771 10	
OPPORTUNITIES FUND								
Total Short Term Non Covered					7,624,643.87	7,865,242.93	-240,599.06	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



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LOBECK TAYLOR FOUNDATION
Account Number A 47642-00-3

DIVIDEND SCHEDULE

Total Gain Distribution

Note L = Long Term Capital Gain U = Unrecaptured Section 1250 Gain
B = Collectibles 28% Gain C = Correction

Date	Ex-Date	Units	CUSIP	Amount	
JPM US EQUITY FD - SEL			4812A1159		
12/16/2011	12/15/2011	136,253 370		7,706 49	L
Total Long Term Capital Gain Distributions				7,706.49	
JPM INTL CURRENCY INCOME FD			4812A3296		
12/16/2011	12/15/2011	114,502 312		25 19	L
Total Long Term Capital Gain Distributions				25.19	
JPM HIGH YIELD FD - SEL			4812C0803		
12/16/2011	12/15/2011	182,128 160		17,640 93	L
Total Long Term Capital Gain Distributions				17,640.93	
JPM SHORT DURATION BOND FD - SEL			4812C1330		
12/16/2011	12/15/2011	344,655 269		4,873 43	L
Total Long Term Capital Gain Distributions				4,873.43	
JPM TR I INFL MANAGED BD - SEL			48121A563		
12/19/2011	12/15/2011	66,091 440		183 07	L
Total Long Term Capital Gain Distributions				183.07	
MANNING & NAPIER FUND INC			563821545		
09/15/2011		38,022 814		707 22	L
Total Long Term Capital Gain Distributions				707.22	



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LOBECK TAYLOR FOUNDATION
Account Number A 47642-00-3

DIVIDEND SCHEDULE

Total Gain Distribution

Note L = Long Term Capital Gain U = Unrecaptured Section 1250 Gain
B = Collectibles 28% Gain C = Correction

Date	Ex-Date	Units	CUSIP	Amount	
MATTHEWS ASIA DIVIDEND FUND			577125107		
12/08/2011		56,311 036		3,617 42	L
Total Long Term Capital Gain Distributions				3,617.42	
Total Capital Gain Distributions				34,753.75	