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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation LOBECK TAYLOR FAMILY FOUNDATION		A Employer identification number 73-1519836	
% ELIZABETH FRAME ELLISON			
Number and street (or P O box number if mail is not delivered to street address) 1124 SOUTH LEWIS AVENUE		Room/suite	B Telephone number (see instructions) (918) 583-2955
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74104		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 40,589,575		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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 instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	901,140	901,140		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	371,106			
	b Gross sales price for all assets on line 6a 5,440,642				
	7 Capital gain net income (from Part IV, line 2) . . .		371,106		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	16,225	16,225		
	12 Total. Add lines 1 through 11	1,288,471	1,288,471		
	13 Compensation of officers, directors, trustees, etc	129,000	32,250		
	14 Other employee salaries and wages	16,792			14,273
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	2,577	2,577	0	0
	b Accounting fees (attach schedule).	28,362	28,362	0	0
	c Other professional fees (attach schedule)	28,429	28,429		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	47,804	16,825		1,092
	19 Depreciation (attach schedule) and depletion . . .	265	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	224,755	42,302		173,386
	24 Total operating and administrative expenses. Add lines 13 through 23	477,984	150,745	0	188,751
	25 Contributions, gifts, grants paid	778,612			778,612
	26 Total expenses and disbursements. Add lines 24 and 25	1,256,596	150,745	0	967,363
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	31,875			
	b Net investment income (if negative, enter -0-)		1,137,726		
	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	1,503,832	2,710,008	2,710,008
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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	89,206		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	31,991,944	31,101,249	37,815,523
	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 ▶ _____ 4,203 Less accumulated depreciation (attach schedule) ▶ 265	0	3,938	4,203
Liabilities	15	Other assets (describe ▶ _____)	50,290	59,841	59,841
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,635,272	33,875,036	40,589,575
	17	Accounts payable and accrued expenses	0	648	
	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 ▶ _____)		9,255	
	23	Total liabilities (add lines 17 through 22)	0	9,903	
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	33,635,272	33,865,133	
	30	Total net assets or fund balances (see instructions)	33,635,272	33,865,133	
	31	Total liabilities and net assets/fund balances (see instructions)	33,635,272	33,875,036	

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	33,635,272
2	Enter amount from Part I, line 27a	2	31,875
3	Other increases not included in line 2 (itemize) ▶ _____	3	197,986
4	Add lines 1, 2, and 3	4	33,865,133
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	33,865,133

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SEE STATEMENT D-1			
b	SEE STATEMENT D-1			
c	SEE STATEMENT D-1			
d	CAPITAL GAIN DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 899,875		961,226	-61,351
b 3,039,266		3,095,496	-56,230
c 1,232,731		1,012,814	219,917
d			268,770
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-61,351
b			-56,230
c			219,917
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	371,106
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 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 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))
2014	2,383,325	41,590,634	0 057304
2013	1,202,547	38,732,130	0 031048
2012	1,880,943	35,028,206	0 053698
2011	585,661	34,442,555	0 017004
2010	195,033	24,558,078	0 007942

2 Total of line 1, column (d).	2	0 166996
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 033399
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	41,427,793
5 Multiply line 4 by line 3.	5	1,383,647
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	11,377
7 Add lines 5 and 6.	7	1,395,024
8 Enter qualifying distributions from Part XII, line 4.	8	967,363

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VII

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 <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	22,755
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	22,755
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	22,755
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,500	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	12,755	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	26,255
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" 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 <input type="checkbox"/>		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>		10	3,500
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,500 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements 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?		Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>ELIZABETH FRAME ELLISON</u> Telephone no ► <u>(918) 583-2955</u> Located at ► <u>1124 SOUTH LEWIS AVENUE TULSA OK</u> ZIP+4 ► <u>74104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 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 2015?	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 4945(d)(4)(A)? (see 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
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 instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM E LOBECK JR 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 0	0		
KATHY TAYLOR LOBECK 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 0	0		
ELIZABETH FRAME ELLISON 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	EXECUTIVE DIRECTOR 0	129,000		
MARGARET LOBECK PELLEGRINI 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 0	0		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 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 CULTIVATE918 WAS FORMED TO ASSIST WITH THE CREATION OF A THRIVING ENTREPRENEURIAL ECOSYSTEM THRU EDUCATIONAL SUPPORT TRAINING AND NETWORKING	23,524
2 FOOD HUB WAS FORMED TO PROVIDE MARKET RESEARCH AND EDUCATION FOR LOCAL ASPIRING FOOD ENTRAPRENUERS. IT ALSO ASSISTS WITH ACCESS TO MUCH NEEDED AFFORDABLE MEALS IN A LOCAL AREA	127,753
3 KITCHEN 66 LLC WAS FORMED TO PROVIDE ASSISTANCE IN DEVELOPING, EDUCATING, AND CREATING NETWORKING OPPORTUNITIES FOR LOCAL ENTREPRENUERS DESIRING TO SUCCEED IN FOOD INDUSTRY	22,109
4	

Part IX-B

Summary of Program-Related Investments (see 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 instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	40,329,753
b	Average of monthly cash balances.	1b	1,728,920
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,058,673
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	42,058,673
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	630,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,427,793
6	Minimum investment return. Enter 5% of line 5.	6	2,071,390

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

1	Minimum investment return from Part X, line 6.	1	2,071,390
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	22,755
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,755
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,048,635
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,048,635
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,048,635

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	967,363
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	967,363
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	967,363

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,048,635
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			285,590	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 967,363				
a Applied to 2014, but not more than line 2a			285,590	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				681,773
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,366,862
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

Part XIV

Private Operating Foundations (see 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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address 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 (2015)

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	778,612
b Approved for future payment				
Total			▶ 3b	

Part XVI-A

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	901,140	
		18	371,107	
		14	16,077	
		41	147	
			1,288,471	

13 Total.Add line 12, columns (b), (d), and (e).

Part XVI-B

Line No.

Part XVII

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	***** _____ Signature of officer or trustee	2016-11-09 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	
Paid Preparer Use Only	Print/Type preparer's name ROBERT SOZA CPA	Preparer's Signature 	Date 	Check if self-employed <input type="checkbox"/>	PTIN P00496569
	Firm's name ▶ MARINER CONSULTING LLC			Firm's EIN ▶ 	
	Firm's address ▶ 4200 EAST SKELLY DRIVE SUITE 960 TULSA, OK 74135			Phone no (918) 388-1655	

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				
THE UNIVERSITY OF TULSA TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	10,000
TULSA ZOO TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	5,000
BOSTON COLLEGE CHESTNUT HILL MA CHESTNUT HILL, MA 02467	N/A	PC	GENERAL OPERATIONS	25,000
MONTE CASSINO SCHOOL TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	5,000
TULSA ROUTE 66 MARATHON TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	10,000
TULSA TOUGH TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	19,990
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	23,031
TULSA AREA UNITED WAY TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	49,990
OKLAHOMA FOUNDATION FOR EXCELLENCE TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	3,000
TULSA PUBLIC SCHOOLS TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	500
CITY YEAR INC TULSA OK TULSA, OK 74103	N/A	PC	GENERAL OPERATIONS	99,980
OU FOUNDATION THE MINE 4502 EAST 41ST STREET SUITE 3B32 TULSA, OK 74135	N/A	PC	GENERAL OPERATIONS	41,170
READING PARTNERS OF TULSA TULSA OK TULSA, OK 74119	N/A	PC	GENERAL OPERATIONS	50,990
UNION PS EDUCATION FOUNDATION TULSA OK TULSA, OK 74133	N/A	PC	GENERAL OPERATIONS	160,529
FAB LAB TULSA OK TULSA, OK 74104	N/A	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				778,612

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				
KAPPA ALPHA ORDER EDUCATIONAL FUND LEXINGTON VA LEXINGTON,VA 24450	N/A		GENERAL OPERATIONS	2,000
MAKE-A-WISH OKLAHOMA TULSA OK TULSA,OK 74136	N/A		GENERAL OPERATIONS	1,000
OK 2 GROW TULSA OK TULSA,OK 74145	N/A	PC	GENERAL OPERATIONS	7,500
SALVATION ARMY OKLAHOMA CITY OK OKLAHOMA CITY,OK 73116	N/A	PC	GENERAL OPERATIONS	250
TULSA PRESS CLUB TULSA OK TULSA,OK 74103	N/A	PC	GENERAL OPERATIONS	500
TULSA CHILDREN'S MUSEUM TULSA OK TULSA,OK 74127	N/A	PC	GENERAL OPERATIONS	4,000
TULSA CHARITY FLIGHT NIGHT TULSA OK TULSA,OK 74152	N/A	PC	GENERAL OPERATIONS	10,000
TULSA COMMUNITY FOUNDATION - 501 TECH NET TULSA OK TULSA,OK 74136	N/A	PC	GENERAL OPERATIONS	49,988
ALZHEIMER'S ASSOCIATION TULSA OK TULSA,OK 74137	N/A	PC	GENERAL OPERATIONS	2,000
A NEW LEAF TULSA OK TULSA,OK 74012	N/A	PC	GENERAL OPERATIONS	24,964
BISHOP MCGUINNESS OKLAHOMA CITY OK OKLAHOMA CITY,OK 73118	N/A	PC	GENERAL OPERATIONS	25,000
COMMUNITY HEALTH CONNECTION TULSA OK TULSA,OK 74129	N/A	PC	GENERAL OPERATIONS	250
DONORSCHOOSEORG TULSA OK TULSA,OK 74119	N/A	PC	GENERAL OPERATIONS	8,000
HCSI INC (OK FOOD SECURITY SUMMIT SPONSORSHIP) TULSA OK TULSA,OK 74120	N/A	PC	GENERAL OPERATIONS	2,500
HOLLAND HALL TULSA OK TULSA,OK 74136	N/A	PC	GENERAL OPERATIONS	1,000
Total ▶ 3a				778,612

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				
HOPE FOR THE HEARTLAND TULSA OK TULSA,OK 74103	N/A	PC	GENERAL OPERATIONS	5,000
JOHN HOPE FRANKLIN CENTER RECONCILIATION TULSAOK TULSA,OK 74120	N/A	PC	GENERAL OPERATIONS	1,000
JOHN MARSHALL HIGH SCHOOL FOUNDATION INC OKLAHOMA CITY OK OKLAHOMA CITY,OK 73120	N/A	PC	GENERAL OPERATIONS	500
KENDALL WHITTIER MAIN STREET TULSA OK TULSA,OK 74110	N/A	PC	GENERAL OPERATIONS	100
LEGAL AID SERVICES OF OKLAHOMA INC TULSA OK TULSA,OK 74120	N/A	PC	GENERAL OPERATIONS	1,000
LOS ANGELES MISSION COLLEGE SYLMAR CA SYLMAR,CA 91342	N/A	PC	GENERAL OPERATIONS	500
MARINERS CHRISTIAN SCHOOL TULSA OK TULSA,OK 74114	N/A	PC	GENERAL OPERATIONS	6,780
MUDDY PAWS TULSA OK TULSA,OK 74105	N/A	PC	GENERAL OPERATIONS	1,000
NEWPORT MESA PONY CLUB COSTA MESA CA COSTA MESA,CA 92626	N/A	PC	GENERAL OPERATIONS	5,000
NTEDI TULSA OK TULSA,OK 74106	N/A	PC	GENERAL OPERATIONS	500
OKLAHOMA BAR ASSOCIATION (WOMEN IN LAW CONFERENCE) OKLAHOMA CITY OK OKLAHOMA CITY,OK 73104	N/A	PC	GENERAL OPERATIONS	250
OKLAHOMA CONFERENCE FOR COMMUNITY & JUSTICE TULSA OK TULSA,OK 74103	N/A	PC	GENERAL OPERATIONS	3,000
OKLAHOMA EDUCATORS HALL OF FAME OKLAHOMA CITY OK OKLAHOMA CITY,OK 73105	N/A	PC	GENERAL OPERATIONS	250
OU COLLEGE OF ARTS & SCIENCE NORMAN OK NORMAN,OK 73019	N/A	PC	GENERAL OPERATIONS	2,500
OU COLLEGE OF LAW NORMAN OK NORMAN,OK 73019	N/A	PC	GENERAL OPERATIONS	2,500
Total ▶ 3a				778,612

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				
OU FOUNDATION (JOURNALISM CENTENNIAL CELEBRATION) NORMAN OK NORMAN,OK 73072	N/A	PC	GENERAL OPERATIONS	500
OU FOUNDATION (ROUTE 66 EVENT) NORMAN OK NORMAN,OK 73072	N/A	PC	GENERAL OPERATIONS	1,000
OKLAHOMA HERITAGE ASSOCIATION OKLAHOMA CITY OK OKLAHOMA CITY,OK 73106	N/A	PC	GENERAL OPERATIONS	5,000
OKLAHOMA VISUAL ARTS COALITION INC OKLAHOMA CITY OK OKLAHOMA CITY,OK 73116	N/A	PC	GENERAL OPERATIONS	10,000
OLD DOMINION UNIVERSITY NORFOLK VA NORFOLK,VA 23529	N/A	PC	GENERAL OPERATIONS	5,000
108 CONTEMPORARY TULSA OK TULSA,OK 74103	N/A	PC	GENERAL OPERATIONS	3,500
RILEY CHILDREN'S FOUNDATION INDIANAPOLIS IN INDIANAPOLIS,IN 46204	N/A	PC	GENERAL OPERATIONS	100
SOCAL REGION OF USPC (FALLBROOK PONY CLUB) FALLBROOK CA FALLBROOK,CA 92028	N/A	PC	GENERAL OPERATIONS	1,000
SWIM ACROSS AMERICA CHARLOTTE NC CHARLOTTE,NC 28277	N/A	PC	GENERAL OPERATIONS	1,000
TAKE 2 A RESONANCE CAFE TULSA OK TULSA,OK 74103	N/A	PC	GENERAL OPERATIONS	10,000
THE ARTS FOUNDATION CENTERVILLE MA CENTERVILLE,MA 02632	N/A	PC	GENERAL OPERATIONS	1,000
THE UNIVERSITY OF TULSA-OK CENTER FOR HUMANITIES TULSA OK TULSA,OK 74104	N/A	PC	GENERAL OPERATIONS	3,000
THE UNIVERSITY OF TULSA - UNIVERSITY SCHOOL TULSA OK TULSA,OK 74104	N/A	PC	GENERAL OPERATIONS	10,000
TULSA COMMUNITY FOUNDATION-GREATER TULSA FUND TULSA OK TULSA,OK 74136	N/A	PC	GENERAL OPERATIONS	1,000
TULSA TOWN HALL TULSA OK TULSA,OK 74105	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				778,612

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 <i>Paid during the year</i>				
UP GLOBAL SEATTLE WA SEATTLE,WA 98145	N/A	PC	GENERAL OPERATIONS	1,000
WOMEN IN RECOVERY TULSA OK TULSA,OK 74127	N/A	PC	GENERAL OPERATIONS	5,000
WOODY GUTHRIE CENTER TULSA OK TULSA,OK 74103	N/A	PC	GENERAL OPERATIONS	5,000
YOUTH SERVICES TULSA OK TULSA,OK 74120	N/A	PC	GENERAL OPERATIONS	27,500
Total ▶ 3a				778,612

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

TY 2015 Depreciation Schedule

Name: LOBECK TAYLOR FAMILY 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
COMPUTER EQUIPMENT	2015-09-18	3,264		SL	5	265	0		

TY 2015 Investments Corporate Stock Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	31,101,249	37,815,523

**TY 2015 Land, Etc.
Schedule****Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	3,264	265	2,999	

TY 2015 Other Assets Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS	50,290	54,341	54,341
RENT DEPOSIT KITCHEN 66	0	5,500	5,500

TY 2015 Other Expenses Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,265			
INVESTMENT MANAGEMENT FEES	42,302	42,302		
DUES & SUBSCRIPTIONS	5,940			
PROMOTIONAL EXPENSES	448			
CULTIVATE918	23,524			23,524
FOODHUB	127,753			127,753
KITCHEN 66 LLC	22,109			22,109
INSURANCE	662			
MEALS & ENTERTAINMENT	288			
TRAINING	25			
TRAVEL	439			

TY 2015 Other Income Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX EXEMPT INCOME	16,078	16,078	
OTHER INCOME	147	147	

TY 2015 Other Increases Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Description	Amount
CONTRIBUTION OF STOCK RECEIVED	197,986

TY 2015 Other Liabilities Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Description	Beginning of Year - Book Value	End of Year - Book Value
INCOME TAX PAYABLE		9,255

TY 2015 Taxes Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,502	2,303		1,092
FOREIGN TAXES	14,522	14,522		
FEDERAL TAX EXPENSE	22,780			



Capital Gain and Loss Schedule

LOBECK TAYLOR FOUNDATION
Account Number A 47642-00-3

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COLUMBIA ASIA PAX X-JPN-R5	19763P572		10/14/2014 08/07/2015	26,583 510	366,320 77	371,105 80		-4,785 03
COLUMBIA ASIA PAX X-JPN-R5	19763P572		Various 08/28/2015	41,749 187	533,554 61	590,120 46		-56,565 85
Total Short-Term Covered					899,875.38	961,226.26		-61,350.88



Capital Gain and Loss Schedule

LOBECK TAYLOR FOUNDATION
Account Number A 47642-00-3

Long-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BLACKROCK HIGH YIELD BOND	091929638		07/10/2012 08/07/2015	34,371 755	266,381 10	266,381 10		00
BLACKROCK HIGH YIELD BOND	091929638		07/10/2012 09/04/2015	58,018 253	445,000 00	449,641 46		-4,641 46
ISHARES MSCI EAFE INDEX FUND	464287465		Various 04/06/2015	11,599 000	763,062 13	725,617 36		37,444 77
JPM TAX AWARE R/R FD - INSTL	4812A2538		03/14/2013 09/04/2015	86,041 121	814,809 42	900,000 00		-85,190 58
PIMCO SHORT-TERM FUND-INSTL	693390601		06/07/2012 02/10/2015	76,845 664	750,013 68	753,855 96		-3,842 28
Total Long-Term Covered					3,039,266.33	3,095,495.88		-56,229.55



Capital Gain and Loss Schedule

LOBECK TAYLOR FOUNDATION
Account Number A 47642-00-3

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ISHARES MSCI EAFE INDEX FUND	464287465		12/09/2011 02/10/2015	100 000	6,271 11	5,101 87		1,169 24
ISHARES MSCI EAFE INDEX FUND	464287465		Various 02/10/2015	5,929 000	371,769 73	298,122 70		73,647 03
ISHARES MSCI EAFE INDEX FUND	464287465		12/12/2011 04/06/2015	192 000	12,631 08	9,589 27		3,041 81
MATTHEWS PACIFIC TIGER FD-IS	577130834		12/22/2011 08/28/2015	34,313 725	842,058 81	700,000 00		142,058 81
Total Long-Term Noncovered					1,232,730.73	1,012,813.84		219,916.89