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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation  
LOBECK TAYLOR FAMILY FOUNDATION

% 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

City or town, state or province, country, and ZIP or foreign postal code  
TULSA, OK 74104

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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) \$ 40,630,160

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis )

A Employer identification number  
73-1519836

B Telephone number (see instructions)  
(918) 583-2955

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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

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) )

	(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)	718		
	2 Check if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	825,891	825,891	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-21,840		
	b Gross sales price for all assets on line 6a	9,413,099		
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	804,769	825,891		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	145,350	36,338	
	14 Other employee salaries and wages	84,641		64,202
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	3,137	0	0
	b Accounting fees (attach schedule)	26,100	13,050	0
	c Other professional fees (attach schedule)	20,749		
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	49,996	17,076	17,054
	19 Depreciation (attach schedule) and depletion	653		
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	269,661	40,706	204,023
	24 Total operating and administrative expenses. Add lines 13 through 23	600,287	107,170	0
	25 Contributions, gifts, grants paid	1,247,731		1,247,731
	26 Total expenses and disbursements. Add lines 24 and 25	1,848,018	107,170	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-1,043,249		
	b Net investment income (if negative, enter -0-)		718,721	
	c Adjusted net income(if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 . . . . .	2,710,008	1,820,891	1,820,891		
	3	Accounts receivable ▶ <u>20,673</u>					
		Less allowance for doubtful accounts ▶ _____	0	20,673	20,673		
	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 . . . . .	0	6,313	6,313		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .	31,101,249	31,256,017	38,676,999		
	c	Investments—corporate bonds (attach schedule) . . . . .					
	Liabilities	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 ▶ <u>40,706</u>					
		Less accumulated depreciation (attach schedule) ▶ <u>3,682</u>	3,938	37,024	40,706		
15		Other assets (describe ▶ _____)	59,841	64,578	64,578		
16		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	33,875,036	33,205,496	40,630,160		
17		Accounts payable and accrued expenses . . . . .	648	31,576			
18		Grants payable . . . . .					
Net Assets or Fund Balances	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	282			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	9,903	31,858			
	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
	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	33,865,133	33,173,638				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	33,865,133	33,173,638				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	33,875,036	33,205,496				

**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	33,865,133
2	Enter amount from Part I, line 27a . . . . .	2	-1,043,249
3	Other increases not included in line 2 (itemize) ▶ _____	3	351,754
4	Add lines 1, 2, and 3 . . . . .	4	33,173,638
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	33,173,638

**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 )
<b>1 a</b> SEE STATEMENT D-1			
<b>b</b> SEE STATEMENT D-1			
<b>c</b> SEE STATEMENT D-1			
<b>d</b> CAPITAL GAIN DIVIDENDS	P		
<b>e</b>			

  

(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)
<b>a</b> 325,468		379,604	-54,136
<b>b</b> 6,862,001		7,155,944	-293,943
<b>c</b> 2,115,530		1,899,391	216,139
<b>d</b>			110,100
<b>e</b>			

  

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	
<b>a</b>			-54,136
<b>b</b>			-293,943
<b>c</b>			216,139
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	-21,840
<b>3</b> 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		<b>3</b>	

**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))
2015	967,363	41,427,793	0 023351
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 182405
<b>3</b> 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			<b>3</b> 0 036481
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 39,169,167
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,428,930
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 7,187
<b>7</b> Add lines 5 and 6			<b>7</b> 1,436,117
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,533,010

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	7,187
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	7,187
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	7,187
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	13,500
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	13,500
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	6,313
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> 6,313 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) OK _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ ELIZABETH FRAME ELLISON Telephone no ▶ (918) 583-2955			

Located at ▶ 1124 SOUTH LEWIS AVENUE TULSA OK ZIP+4 ▶ 74104

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>	
<b>16</b>	At any time during calendar year 2016, 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 ▶	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> 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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		<b>No</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	0	0
KATHY TAYLOR LOBECK 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 0	0	0	0
ELIZABETH FRAME ELLISON 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	EXECUTIVE DIRECTOR 0	145,350	0	0
MARGARET LOBECK PELLEGRINI 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 0	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
MEREDITH PEEBLES 9600 E 91ST ST N OWASSO, OK 74055	COO 40 0	71,704		
<b>Total</b> number of other employees paid over \$50,000. <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				

**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
<b>1</b> CULTIVATE918 WAS FORMED TO ASSIST WITH THE CREATION OF A THRIVING ENTREPRENEURIAL ECOSYSTEM THRU EDUCATIONAL SUPPORT TRAINING AND NETWORKING	10,174
<b>2</b> THE TULSA STARTUP SERIES WAS FORMED TO SUPPORT INNOVATION, GROWTH, AND CREATIVITY AMONG TULSA'S ENTREPRENEURIAL COMMUNITY	1,351
<b>3</b> KITCHEN 66 LLC WAS FORMED TO PROVIDE ASSISTANCE IN DEVELOPING, EDUCATING, AND CREATING NETWORKING OPPORTUNITIES FOR LOCAL ENTREPRENEURS DESIRING TO SUCCEED IN FOOD INDUSTRY	190,813
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	37,973,300
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,792,352
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	39,765,652
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	39,765,652
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	596,485
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	39,169,167
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,958,458

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,958,458
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	7,187
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,187
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,951,271
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,951,271
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,951,271

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,533,010
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,533,010
<b>5</b>	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).	<b>5</b>	7,187
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,525,823

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,951,271
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			1,366,862	
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,533,010</u>				
<b>a</b> Applied to 2015, but not more than line 2a			1,366,862	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				166,148
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				1,785,123
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .	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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				1,247,731
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	825,891	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-21,840	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				804,051	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		804,051

(See worksheet in line 13 instructions to verify calculations )

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

## Part XVII

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

[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

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

Print/Type preparer's name  ROBERT SOZA CPA	Preparer's Signature	Date  2017-05-12	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 990FP 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				
TULSA ZOO TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	208,052
BOSTON COLLEGE CHESTNUT HILL MA CHESTNUT HILL, MA 02467	N/A	PC	GENERAL OPERATIONS	20,000
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	20,000
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	25,040
TULSA PUBLIC SCHOOLS TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	500
OU FOUNDATION THE MINE 4502 EAST 41ST STREET SUITE 3B32 TULSA, OK 74135	N/A	PC	GENERAL OPERATIONS	20,049
READING PARTNERS OF TULSA TULSA OK TULSA, OK 74119	N/A	PC	GENERAL OPERATIONS	54,805
UNION PS EDUCATION FOUNDATION TULSA OK TULSA, OK 74133	N/A	PC	GENERAL OPERATIONS	159,659
KAPPA ALPHA ORDER EDUCATIONAL FUND LEXINGTON VA LEXINGTON, VA 24450	N/A		GENERAL OPERATIONS	5,000
SALVATION ARMY OKLAHOMA CITY OK OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL OPERATIONS	250
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	50,146
ALZHEIMER'S ASSOCIATION TULSA OK TULSA, OK 74137	N/A	PC	GENERAL OPERATIONS	3,000
Total . . . . . ► 3a				1,247,731



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				
A NEW LEAF TULSA OK TULSA, OK 74012	N/A	PC	GENERAL OPERATIONS	14,966
COMMUNITY HEALTH CONNECTION TULSA OK TULSA, OK 74129	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	100
MARINERS CHRISTIAN SCHOOL TULSA OK TULSA, OK 74114	N/A	PC	GENERAL OPERATIONS	5,000
NTEDI TULSA OK TULSA, OK 74106	N/A	PC	GENERAL OPERATIONS	100
OU FOUNDATION (JOURNALISM CENTENNIAL CELEBRATION) NORMAN OK NORMAN, OK 73072	N/A	PC	GENERAL OPERATIONS	500
OKLAHOMA HERITAGE ASSOCIATION OKLAHOMA CITY OK OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL OPERATIONS	100
OLD DOMINION UNIVERSITY NORFOLK VA NORFOLK, VA 23529	N/A	PC	GENERAL OPERATIONS	5,000
SOCAL REGION OF USPC (FALLBROOK PONY CLUB) FALLBROOK CA FALLBROOK, CA 92028	N/A	PC	GENERAL OPERATIONS	2,750
AMERICAN & INTERNATIONAL SOCIETIES FOR YAD VASHEM NEW YORK NY NEW YORK, NY 10036	N/A	PC	GENERAL OPERATIONS	1,800
BOY SCOUTS OF AMERICA TULSA OK TULSA, OK 74146	N/A	PC	GENERAL OPERATIONS	1,000
COLLEGE BOUND ACADEMY TULSA OK TULSA, OK 74129	N/A	PC	GENERAL OPERATIONS	500
FOUNDATION FOR TULSA SCHOOLS TULSA OK TULSA, OK 74114	N/A	PC	GENERAL OPERATIONS	25,000
FRENCH AMERICAN INTERNATIONAL SCHOOL SAN FRANCISCO CA SAN FRANCISCO, CA 94102	N/A	PC	GENERAL OPERATIONS	5,000
GLOBAL GARDENS TULSA OK TULSA, OK 74133	N/A	PC	GENERAL OPERATIONS	5,000
Total . . . . . ► 3a				1,247,731

Form 990FP 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				
i2E TULSAOK TULSA, OK 74120	N/A	PC	GENERAL OPERATIONS	1,875
INITIATIVES OF CHANGE RICHMOND VA RICHMOND, VA 23220	N/A	PC	GENERAL OPERATIONS	6,000
LEADERSHIP OKLAHOMA OKLAHOMA CITY OK OKLAHOMA CITY, OK 73118	N/A	PC	GENERAL OPERATIONS	500
LIVESTRONG AUSTIN TX AUSTIN, TX 78702	N/A	PC	GENERAL OPERATIONS	6,000
LUPUS RESEARCH ALLIANCE GALA NEW YORK NY NEW YORK, NY 10022	N/A	PC	GENERAL OPERATIONS	2,500
OKLAHOMA AQUARIUM FOUNDATION JENKS OK JENKS, OK 74037	N/A	PC	GENERAL OPERATIONS	1,250
OU IN AREZZO SCHOLARSHIP NORMAN OK NORMAN, OK 73019	N/A	PC	GENERAL OPERATIONS	144,750
PENCIL BOX TULSA OK TULSA, OK 74107	N/A	PC	GENERAL OPERATIONS	500
STRONG TOWNS BRAINERD MN BRAINERD, MN 56401	N/A	PC	GENERAL OPERATIONS	1,500
TECHLAHOMA OKLAHOMA CITY OK OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL OPERATIONS	2,500
TULSA'S FUTURE INC TULSA OK TULSA, OK 74103	N/A	PC	GENERAL OPERATIONS	5,000
TCC FOUNDATION - STARTUP CUP TULSA OK TULSA, OK 74119	N/A	PC	GENERAL OPERATIONS	37,436
TULSA BALLET TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	750
TULSA CARES TULSA OK TULSA, OK 74112	N/A	PC	GENERAL OPERATIONS	1,000
TULSA COMMUNITY FOUNDATION - 36 DEGREES NORTH TULSA OK TULSA, OK 74136	N/A	PC	GENERAL OPERATIONS	149,990
Total . . . . . ► 3a				1,247,731

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)				
<b>a</b> <i>Paid during the year</i>				
TULSA COMMUNITY FOUNDATION - HEALTHY COMMUNITY STO TULSA OK TULSA, OK 74136	N/A	PC	GENERAL OPERATIONS	5,000
TULSA COMMUNITY FOUNDATION - TULSA FLAG TULSA OK TULSA, OK 74136	N/A	PC	GENERAL OPERATIONS	7,000
TULSA COMMUNITY FOUNDATION - TULSA OVERGROUND FEST TULSA OK TULSA, OK 74136	N/A	PC	GENERAL OPERATIONS	2,500
TULSA DAY CENTER FOR THE HOMELESS TULSA OK TULSA, OK 74103	N/A	PC	GENERAL OPERATIONS	2,500
TULSA HUB TULSA OK TULSA, OK 74103	N/A	PC	GENERAL OPERATIONS	6,000
TULSA SCORE CHAPTER 194 TULSA OK TULSA, OK 74120	N/A	PC	GENERAL OPERATIONS	3,000
YMCA TULSA OK TULSA, OK 74107	N/A	PC	GENERAL OPERATIONS	200,863
<b>Total . . . . . ▶</b> <b>3a</b>				1,247,731

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

## **TY 2016 Depreciation Schedule**

**Name:** LOBECK TAYLOR FAMILY FOUNDATION

**EIN:** 73-1519836

**TY 2016 Investments Corporate Stock Schedule****Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	31,256,017	38,676,999

**TY 2016 Other Assets Schedule****Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS	54,341	59,078	59,078
RENT DEPOSIT KITCHEN 66	5,500	5,500	5,500

# TY 2016 Other Expenses Schedule

**Name:** LOBECK TAYLOR FAMILY FOUNDATION

**EIN:** 73-1519836

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,835			
INVESTMENT MANAGEMENT FEES	40,706	40,706		
DUES & SUBSCRIPTIONS	2,389			
CULTIVATE918	10,174			10,174
TULSA START-UP SERIES	1,351			1,351
INSURANCE	663			
MEALS & ENTERTAINMENT	802			
TRAINING	2,316			
TRAVEL	4,236			
BENEFITS	1,685			1,685

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INSURANCE - WORKER'S COMP	3,896			
INSURANCE - DENTAL	626			
INSURANCE - HEALTH	6,418			
POSTAGE & DELIVERY	371			
SUPPLIES	1,289			
TRAVEL MEALS	91			
KITCHEN 66 LLC - ADDITIONAL	190,813			190,813
DETAILS AVAILABLE UPON REQUEST				



**TY 2016 Other Income Schedule****Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX EXEMPT INCOME			
OTHER INCOME			

**TY 2016 Other Increases Schedule**

**Name:** LOBECK TAYLOR FAMILY FOUNDATION  
**EIN:** 73-1519836

Description	Amount
CONTRIBUTION OF STOCK RECEIVED	351,754

**TY 2016 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	0
K66 SALES TAX PAYABLE	0	282

**TY 2016 Taxes Schedule****Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	28,071	2,363		17,054
FOREIGN TAXES	14,713	14,713		
OTHER TAXES AND LICENSES	25			
FEDERAL TAX EXPENSE	7,187			



## 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**
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/14/2016	1,926 000	91,588 94	106,716 77		-15,127 83
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/14/2016	4,925 000	233,878 72	272,886 85		-39,008 13
<b>Total Short-Term Covered</b>					<b>325,467.66</b>	<b>379,603.62</b>		<b>-54,135.96</b>



## 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**
DEUTSCHE X-TRACKERS MSCI EAF	233051200		04/06/2015 07/28/2016	15,879 000	411,087 23	484,506 40		-73,419 17
DEUTSCHE X-TRACKERS MSCI EAF	233051200		04/06/2015 09/16/2016	1,759 000	45,337 25	53,671 31		-8,334 06
DEUTSCHE X-TRACKERS MSCI EAF	233051200		04/06/2015 09/16/2016	4,430 000	114,092 17	135,169 93		-21,077 76
DEUTSCHE X-TRACKERS MSCI EAF	233051200		Various 09/16/2016	12,851 000	331,157 91	384,261 88		-53,103 97
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/07/2015 09/16/2016	9,226 000	237,632 59	274,002 97		-36,370 38
DODGE & COX INTL STOCK FD	256206103		08/12/2014 07/28/2016	4,433 750	161,122 47	202,001 65		-40,879 18
DODGE & COX INTL STOCK FD	256206103		Various 12/07/2016	51,294 046	2,052,274 78	2,320,671 86		-268,397 08
DOUBLELINE TOTL RET BND-I	258620103		Various 04/01/2016	25,963 492	282,223 16	290,352 43		-8,129 27
DOUBLELINE TOTL RET BND-I	258620103		Various 07/28/2016	32,304 407	354,056 30	355,552 04		-1,495 74
ISHARES MSCI EAFE INDEX FUND	464287465		Various 04/01/2016	7,523 000	424,558 78	495,618 45		-71,059 67
ISHARES MSCI EAFE INDEX FUND	464287465		11/15/2013 08/04/2016	4,405 000	252,863 50	290,815 90		-37,952 40
ISHARES CORE S&P MIDCAP ETF	464287507		Various 08/04/2016	6,824 000	1,053,714 54	723,175 24		330,539 30



## 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**
PIMCO SHORT-TERM FD-INSTL	693390601		Various 10/26/2016	116,756 717	1,141,880 69	1,146,144 04		-4,263 35
Total Long-Term Covered					6,862,001.37	7,155,944.10		-293,942.73



## 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**
DOUBLELINE TOTL RET BND-I	258620103		12/13/2011 02/11/2016	30,249 929	331,539 22	336,076 71		-4,537 49
DOUBLELINE TOTL RET BND-I	258620103		12/13/2011 03/01/2016	91,827 360	997,245 13	1,020,201 97		-22,956 84
DOUBLELINE TOTL RET BND-I	258620103		12/13/2011 04/01/2016	3,935 312	42,776 84	43,721 32		-944 48
ISHARES CORE S&P MIDCAP ETF	464287507		08/30/2011 02/11/2016	1,054 000	130,523 78	92,458 99		38,064 79
ISHARES CORE S&P MIDCAP ETF	464287507		Various 02/11/2016	4,231 000	523,268 11	358,938 53		164,329 58
ISHARES CORE S&P MIDCAP ETF	464287507		09/21/2011 08/04/2016	584 000	90,177 21	47,993 47		42,183 74
Total Long-Term Noncovered					2,115,530.29	1,899,390.99		216,139.30