

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 39,476,782	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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)	44,997			
	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 . . .	954,649	864,664		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	610,995			
	b Gross sales price for all assets on line 6a 5,471,364				
	7 Capital gain net income (from Part IV, line 2) . . .		610,995		
	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)	1,345	1,202		
	12 Total. Add lines 1 through 11	1,611,986	1,476,861		
	13 Compensation of officers, directors, trustees, etc	188,100	27,039		
	14 Other employee salaries and wages	261,262			204,863
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,001	0	0	0
	b Accounting fees (attach schedule)	31,227	12,296	0	0
	c Other professional fees (attach schedule)	8,672			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	89,076	23,038		39,625
	19 Depreciation (attach schedule) and depletion . . .	3,327			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	645,977	65,536		449,341
	24 Total operating and administrative expenses. Add lines 13 through 23	1,230,642	127,909	0	693,829
	25 Contributions, gifts, grants paid	6,016,380			6,016,380
	26 Total expenses and disbursements. Add lines 24 and 25	7,247,022	127,909	0	6,710,209
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,635,036			
	b Net investment income (if negative, enter -0-)		1,348,952		
	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		7,523	7,523
	2 Savings and temporary cash investments	1,827,786	578,915	578,915
	3 Accounts receivable ▶ <u>247,928</u>			
	Less allowance for doubtful accounts ▶ _____	56,428	247,928	247,928
	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) ▶ <u>136,485</u>			
	Less allowance for doubtful accounts ▶ _____	0	136,485	136,485
	8 Inventories for sale or use		4,708	4,708
	9 Prepaid expenses and deferred charges	1,062	0	0
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	30,639,268	31,028,465	38,390,509
	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 ▶ <u>47,055</u>				
Less accumulated depreciation (attach schedule) ▶ <u>16,934</u>	44,410	30,121	30,121	
15 Other assets (describe ▶ _____)	110,770	80,593	80,593	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,679,724	32,114,738	39,476,782	
Liabilities	17 Accounts payable and accrued expenses	9,770	195,216	
	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 ▶ _____)	1,063	4,798,189	
	23 Total liabilities (add lines 17 through 22)	10,833	4,993,405	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	32,668,891	27,121,333	
30 Total net assets or fund balances (see instructions)	32,668,891	27,121,333		
31 Total liabilities and net assets/fund balances (see instructions) .	32,679,724	32,114,738		

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	32,668,891
2 Enter amount from Part I, line 27a	2	-5,635,036
3 Other increases not included in line 2 (itemize) ▶ _____	3	88,120
4 Add lines 1, 2, and 3	4	27,121,975
5 Decreases not included in line 2 (itemize) ▶ _____	5	642
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	27,121,333

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)
1 a SEE STATEMENT D-1			
b CAPITAL GAIN DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,132,573		4,860,369	272,204
b			338,791
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			272,204
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	610,995
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))
2017	1,928,767	42,360,587	0 045532
2016	1,525,823	39,169,167	0 038955
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

2 Total of line 1, column (d)	2	0 19619
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 039238
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	42,908,869
5 Multiply line 4 by line 3	5	1,683,658
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,490
7 Add lines 5 and 6	7	1,697,148
8 Enter qualifying distributions from Part XII, line 4	8	6,710,230

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	13,490
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	13,490
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	13,490
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,262
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	15,262
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	150
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,622
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 1,622 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 	11	Yes	
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  www.lobecktaylor.com	13	Yes	
14	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			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here  and enter the amount of tax-exempt interest received or accrued during the year  15			
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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?  Yes  No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. 	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years  20____, 20____, 20____, 20____  Yes  No		
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?  Yes  No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b	No
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 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM E LOBECK JR 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 0	0	0	0
KATHY TAYLOR 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 0	0	0	0
ELIZABETH FRAME ELLISON 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	EXECUTIVE DIRECTOR 40 0	188,100	0	0
MARGARET LOBECK PELLEGRINI 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	DIRECTOR 0	0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MEREDITH L PEEBLES 1124 SOUTH LEWIS AVENUE TULSA, OK 74104	COO 40 0	97,041		
NATALIE K DEUSCHLE 1434 S QUAKER AVE TULSA, OK 74120	MANAGER 40 0	53,692		
JEFFREY C THOMPSON 224 S WALNUT ST SAPULPA, OK 74066	MANAGER 40 0	60,115		
ASHLEY M VAN HORNE 3857 S VICTOR AVE TULSA, OK 74105	MANAGER 40 0	72,267		
ADELE C WEAVER 2925 E 101ST PLACE TULSA, OK 74137	MANAGER 40 0	67,892		
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 KIVA WAS FORMED TO TO SUPPORT AND LAUNCH LOCAL SMALL BUSINESSES AND TO HELP A THRIVING ENTREPRENEURIAL ECOSYSTEM IN THE TULSA AREA	48,370
2 PROGRAM DEVELOPMENT WAS FORMED TO EDUCATE THE COMMUNITY ON ENTREPRENEURSHIP AND FURTHER THE CHARITABLE MISSION OF THE ORGANIZATION	20,275
3 KITCHEN 66 LLC WAS FORMED TO PROVIDE ASSISTANCE IN DEVELOPING, EDUCATING, AND CREATING NETWORKING OPPORTUNITIES FOR LOCAL ENTREPRENEURS DESIRING TO SUCCEED IN FOOD INDUSTRY	260,032
4 MOTHER ROAD MARKET WAS FORMED TO PROVIDE FOOD ENTREPRENEURS WITH THE OPPORTUNITY TO PILOT TEST THEIR LATEST CONCEPTS WITHOUT FINANCIAL INVESTMENTS OF OPENING A FULL SCALE SHOP	91,192

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 KIVA WAS FORMED TO TO SUPPORT AND LAUNCH LOCAL SMALL BUSINESSES AND TO HELP A THRIVING ENTREPRENEURIAL ECOSYSTEM IN THE TULSA AREA	0
2 K-W HOUSING, LLC	21
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	21

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	43,199,676
b	Average of monthly cash balances.	1b	362,628
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	43,562,304
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	43,562,304
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	653,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	42,908,869
6	Minimum investment return. Enter 5% of line 5.	6	2,145,443

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	2,145,443
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	13,490
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,490
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,131,953
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,131,953
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	2,131,953

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	6,710,209
b	Program-related investments—total from Part IX-B.	1b	21
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	6,710,230
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	13,490
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,696,740

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,131,953
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,948,483	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>6,710,230</u>				
a Applied to 2017, but not more than line 2a			1,948,483	
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 2018 distributable amount.				2,131,953
e Remaining amount distributed out of corpus	2,629,794			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,629,794			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,629,794			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.	0			
e Excess from 2018.	2,629,794			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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	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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	900099	89,985	14	864,664	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	610,995	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER REVENUE _____	900099	143	14	1,202	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		90,128		1,476,861	
13 Total. Add line 12, columns (b), (d), and (e).					1,566,989

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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) (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 |
| | | |
| | | |
| | | |
| | | |

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.	
---	--

Sign Here ***** Signature of officer or trustee	2019-11-12 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JENNIFER KOHLBACHER CPA		2019-11-12		P00634407
	Firm's name ► MARINER WEALTH ADVISORS				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

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>				
BOSTON COLLEGE CHESTNUT HILL MA CHESTNUT HILL, MA 02467	N/A	PC	GENERAL OPERATIONS	10,000
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	2,500
READING PARTNERS OF TULSA TULSA OK TULSA, OK 74119	N/A	PC	GENERAL OPERATIONS	51,422
Total ► 3a				6,016,380

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>				
SALVATION ARMYOKLAHOMA 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
ALZHEIMER'S ASSOCIATIONTULSA OK TULSA, OK 74137	N/A	PC	GENERAL OPERATIONS	1,000
Total ▶ 3a				6,016,380

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>				
A NEW LEAFTULSA OK TULSA, OK 74012	N/A	PC	GENERAL OPERATIONS	50,160
JOHN MARSHALL HIGH SCHOOL FOUNDATION INC OKLAHOMA CITY OK OKLAHOMA CITY, OK 73120	N/A	PC	GENERAL OPERATIONS	1,500
FRENCH AMERICAN INTERNATIONAL SCHOOL SAN FRANCISCO CA SAN FRANCISCO, CA 94102	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				6,016,380

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>				
i2ETULSAOK TULSA, OK 74120	N/A	PC	GENERAL OPERATIONS	5,000
TULSA COMMUNITY FOUNDATION TULSA OK TULSA, OK 74136	N/A	PC	GENERAL OPERATIONS	350
TULSA COMMUNITY FOUNDATION - 501 TECHNET TULSA OK TULSA, OK 74136	N/A	PC	GENERAL OPERATIONS	30,000
Total ▶ 3a				6,016,380

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>				
OKLAHOMA CENTER FOR COMMUNITY AND JUSTICE TULSA OK TULSA, OK 74103	N/A	PC	GENERAL OPERATIONS	1,500
OKLAHOMA POLICY INSTITUTE OKLAHOMA CITY OK OKLAHOMA CITY, OK 74120	N/A	PC	GENERAL OPERATIONS	5,000
PETS HELPING PEOPLE TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	2,000
Total ► 3a				6,016,380

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>				
PHILBROOK MUSEUM OF ARTTULSA OK TULSA, OK 74114	N/A	PC	GENERAL OPERATIONS	9,400
TULSA CHANGEMAKERSTULSA OK TULSA, OK 74119	N/A	PC	GENERAL OPERATIONS	9,775
TULSA JEWISH COMMUNITY - TCF TULSA OK TULSA, OK 74136	N/A	PC	GENERAL OPERATIONS	2,500
Total ▶ 3a				6,016,380

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>				
USEA FOUNDATIONLEESBURG VA LEESBURG, VA 20176	N/A	PC	GENERAL OPERATIONS	25,000
LOBECK TAYLOR OPERATING FOUNDATION TULSA OK TULSA, OK 741043906	N/A	PC	GENERAL OPERATIONS	5,289,858
36 DEGREES NORTH COTULSA OK TULSA, OK 74103	N/A	PC	GENERAL OPERATIONS	125,000
Total ▶ 3a				6,016,380

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>				
AMERICAN CANCER SOCIETYTULSA OK TULSA, OK 74146	N/A	PC	GENERAL OPERATIONS	1,000
AMERICAN HEART ASSOCIATION TULSA OK TULSA, OK 74105	N/A	PC	GENERAL OPERATIONS	2,000
ARTS ALLIANCE TULSATULSA OK TULSA, OK 74103	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				6,016,380

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>				
BRIDGE FOUNDRYWALNUT CA WALNUT, CA 91789	N/A	PC	GENERAL OPERATIONS	5,000
CHERRY STREET FARMERS MARKET TULSA OK TULSA, OK 74104	N/A	PC	GENERAL OPERATIONS	16,300
CITY YEAR TULSATULSA OK TULSA, OK 74103	N/A	PC	GENERAL OPERATIONS	1,000
Total ▶ 3a				6,016,380

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>				
DOMESTIC VIOLENCE INTERVENTION SERVICES TULSA OK TULSA, OK 74110	N/A	PC	GENERAL OPERATIONS	500
FAMILY PROMISE OF TULSA COUNTY TULSA OK TULSA, OK 74135	N/A	PC	GENERAL OPERATIONS	23,358
HEART OF ROUTE 66 AUTO MUSEUM SAPULPA OK SAPULPA, OK 74066	N/A	PC	GENERAL OPERATIONS	2,500
Total ▶ 3a				6,016,380

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>				
HISPANIC AMERICAN FOUNDATION OF TULSA TULSA OK TULSA, OK 74106	N/A	PC	GENERAL OPERATIONS	500
IMPACT TULSATULSA OK TULSA, OK 74120	N/A	PC	GENERAL OPERATIONS	5,000
KENDALL WHITTIER MAIN STREET TULSA OK TULSA, OK 74110	N/A	PC	GENERAL OPERATIONS	15,000
Total ▶ 3a				6,016,380

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>				
MID AMERICA ARTS ALLIANCE KANSAS CITY MO KANSAS CITY, MO 64108	N/A	PC	GENERAL OPERATIONS	15,000
MODUSTULSA OK TULSA, OK 74112	N/A	PC	GENERAL OPERATIONS	10,000
PROS FOR AFRICAOKLAHOMA CITY OK OKLAHOMA CITY, OK 73104	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				6,016,380

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>				
PUBLIC RADIO TULSA - THE UNIVERSITY OF TULSA TULSA OK TULSA, OK 74104	N/A	PC	GENERAL OPERATIONS	1,000
TECHLAHOMA FOUNDATION OKLAHOMA CITY OK OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL OPERATIONS	250
THE BRIDGES FOUNDATIONTULSA OK TULSA, OK 74110	N/A	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				6,016,380

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>				
TULSA PRESS CLUBTULSA OK TULSA, OK 74103	N/A	PC	GENERAL OPERATIONS	500
UNIVERSITY OF OKLAHOMANORMAN OK NORMAN, OK 73019	N/A	PC	GENERAL OPERATIONS	143,884
UNITED WAYTULSA OK TULSA, OK 74119	N/A	PC	GENERAL OPERATIONS	49,873
Total ▶ 3a				6,016,380

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>				
TULSA CHILDREN'S MUSEUMTULSA OK TULSA, OK 74127	N/A	PC	GENERAL OPERATIONS	1,000
TULSA DEBATE LEAGUETULSA OK TULSA, OH 74135	N/A	PC	GENERAL OPERATIONS	1,000
TULSA REGIONAL CHAMBERTULSA OK TULSA, OH 74103	N/A	PC	GENERAL OPERATIONS	1,500
Total ▶ 3a				6,016,380

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>				
TULSA REGIONAL STEM ALLIANCE TULSA OK TULSA, OK 74120	N/A	PC	GENERAL OPERATIONS	5,000
TULSA SCORE CHAPTER 194TULSA OK TULSA, OK 74120	N/A	PC	GENERAL OPERATIONS	2,500
TULSA'S FUTURE INCTULSA OK TULSA, OK 74119	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				6,016,380

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>				
VIRGINIA BEACH UNITED METHODIST CHURCH VIRGINIA BEACH VA VIRGINIA, VA 23451	N/A	PC	GENERAL OPERATIONS	500
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND, CA 94607	NONE	PC	GENERAL OPERATIONS	50,000
Total ▶ 3a				6,016,380

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

TY 2018 Depreciation Schedule

Name: LOBECK TAYLOR FAMILY FOUNDATION

EIN: 73-1519836

TY 2018 Investments Corporate Stock Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	30,680,447	38,038,666
PRIVATE EQUITY INVESTMENTS	348,018	351,843

TY 2018 Legal Fees Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,001			

TY 2018 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	66,185	75,093	75,093
RENT DEPOSIT KITCHEN 66	5,500	5,500	5,500
UNDEPOSITED FUNDS	39,085	0	0

TY 2018 Other Decreases Schedule

Name: LOBECK TAYLOR FAMILY FOUNDATION
EIN: 73-1519836

Description	Amount
PRIOR PERIOD ADJUSTMENT	642

TY 2018 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	36,878			
INVESTMENT MANAGEMENT FEES	68,172	60,928		
DUES & SUBSCRIPTIONS	773			
CULTIVATE918	71			71
TULSA START-UP SERIES	7,229			7,229
INSURANCE	25,040			
MEALS & ENTERTAINMENT	2,895			
TRAINING	13,610			
TRAVEL	3,950			
BENEFITS	19,866			19,866

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & DELIVERY	25			
STATIONERY & PRINTING	262			
KITCHEN 66 LLC - ADDITIONAL	260,032			260,032
KIVA	48,370			48,370
MOTHER ROAD MARKET	91,192			91,192
STATE OF ENTREPRENEURSHIP	349			349
GIFTS	2,846			
ROUTE 66-MF	712			712
PROMOTIONAL EXPENSES	120			
EMPLOYEE PARKING FEES	783			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE EXPENSES	982			
ADVERTISING EXPENSES	1,460			
TELEPHONE EXPENSE	2,468			
CONFERENCES FEES	25			
COMPUTER EQUIPMENT	3,818			
HOUSING PROJECT PROGRAM	1,245			1,245
INTEREST EXPENSE	27,900			
PROGRAM DEVELOPMENT	20,275			20,275
OTHER PORTFOLIO DEDUCTIONS	4,608	4,608		
K-W HOUSING K-1 ACTIVITY	21			

TY 2018 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	1,345	1,202	

TY 2018 Other Increases Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Description	Amount
CONTRIBUTION OF STOCK RECEIVED	0
UNREALIZED GAINS FROM SECURITIES	88,120

TY 2018 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		
K66 SALES TAX PAYABLE	1,063	5,902
JPM LINE OF CREDIT	0	4,792,287

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

**TY 2018 Other
Notes/Loans Receivable
Long Schedule**

Name: LOBECK TAYLOR FAMILY FOUNDATION

EIN: 73-1519836

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
KIVA	RELATED PARTY		136,485				0 %				

TY 2018 Taxes Schedule**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	54,617	1,536		39,625
FOREIGN TAXES	24,058	21,502		
OTHER TAXES AND LICENSES	10,401			

TY 2018 TransfersToControlledEntities**Name:** LOBECK TAYLOR FAMILY FOUNDATION**EIN:** 73-1519836

Name	US / Foreign Address	EIN	Description	Amount
LT OPERATING FOUNDATION	1124 SOUTH LEWIS AVENUE TULSA, OK 74104	82-1728733	SEE ATTACHED	5,289,858
Total				5,289,858

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization LOBECK TAYLOR FAMILY FOUNDATION	Employer identification number 73-1519836

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization LOBECK TAYLOR FAMILY FOUNDATION	Employer identification number 73-1519836
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FREDERIC DORWART 124 East Fourth Street Tulsa, OK 74103	\$ 10,028	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	OSU FOUNDATION PO Box 1749 Stillwater, OK 740761749	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	COX BUSINESS 6301 Waterford Blvd 200 Oklahoma City, OK 73118	\$ 23,700	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization LOBECK TAYLOR FAMILY FOUNDATION	Employer identification number 73-1519836
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	DONATION OF SERVICES	\$ 10,028	2018-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization LOBECK TAYLOR FAMILY FOUNDATION	Employer identification number 73-1519836
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee