Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

A For the 2023 calendar year, or tax year beginning 01-01-2023 , and ending 12-31-2023

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
George Kaiser Family Foundation

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
7030 S Yale Avenue 600

City or town, state or province, country, and ZIP or foreign postal code
Tulsa, OK 74136

D Employer identification number
73-1574370

E Telephone number
(918) 494-8823

G Gross receipts $ 900,589,325

F Name and address of principal officer:
Ken Levit
7030 S Yale Ave Suite 600
Tulsa, OK 74136

H(a) Is this a group return for subordinates? ☐ Yes ☑ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions.

H(c) Group exemption number

I Tax-exempt status: ☑ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: www.gkff.org

K Form of organization: ☑ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: 1999

M State of legal domicile: OK

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
George Kaiser Family Foundation (GKFF) is a charitable organization based in Tulsa, Oklahoma. The foundation is a Type I supporting organization of the Tulsa Community Foundation as described in IRC Section 509(a)(3). The foundation is dedicated to breaking the cycle of poverty through investments in early childhood education, community health, social services and civic enhancement.

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	**3**	10
4	Number of independent voting members of the governing body (Part VI, line 1b)	**4**	3
5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	**5**	492
6	Total number of volunteers (estimate if necessary)	**6**	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	**7a**	7,053,189
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	**7b**	5,509,275

			Prior Year	Current Year
Revenue	**8**	Contributions and grants (Part VIII, line 1h)	494,136,751	716,368,060
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	261,529,723	23,575,199
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	57,442,074	-3,786,579
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	813,108,548	736,156,680
Expenses	**13**	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	78,156,650	93,861,118
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	15,014,598	17,197,897
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	148,254,809	152,250,445
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	241,426,057	263,309,460
	19	Revenue less expenses. Subtract line 18 from line 12	571,682,491	472,847,220

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	**20**	Total assets (Part X, line 16)	4,921,816,352	4,939,370,305
	21	Total liabilities (Part X, line 26)	238,790,662	209,635,733
	22	Net assets or fund balances. Subtract line 21 from line 20	4,683,025,690	4,729,734,572

Part II Signature Block

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

Sign Here

Signature of officer — Date 2024-11-15
Frederic G Dorwart Director
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name | Firm's EIN

Firm's address | Phone no.

May the IRS discuss this return with the preparer shown above? See Instructions. ☐ Yes ☐ No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III . . . . . ☑

1 Briefly describe the organization's mission:

The George Kaiser Family Foundation ("GKFF") is organized for the specific and primary purpose of benefiting, performing the functions of, or carrying out the purpose of that class of publicly supported organizations, including Tulsa Community Foundation, that are described in Sections 501(c)(3) and 509(a)(1) or (2) of the Internal Revenue Code, and that engage in charitable activities which are consistent with the charitable purposes of Tulsa Community Foundation. George Kaiser Family Foundation (GKFF) is a charitable organization based in Tulsa, Oklahoma. The foundation is a Type I supporting organization of the Tulsa Community Foundation as described in IRC Section 509(a)(3). The foundation is dedicated to breaking the cycle of poverty through investments in early childhood education, community health, social services and civic enhancement.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . ☐ Yes ☑ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . ☐ Yes ☑ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 58,779,685 including grants of $ 58,779,685) (Revenue $)

Indirect support of Tulsa Community Foundation, through direct support of charitable organizations that engage in charitable activities which are consistent with the charitable purposes of Tulsa Community Foundation, as well as government sponsored life enhancement projects. Includes social services support and community health initiatives.

4b (Code:) (Expenses $ 44,301,216 including grants of $) (Revenue $)

Civic enhancement projects benefitting the citizens of Tulsa. This includes legacy programs Root Guides LLC, Tulsa Innovation Labs LLC, Tulsa Remote, ADPM, American Song Archives, Tulsa Artist Fellowship, InTulsa Initiative, Invest NorthTulsa, and Build in Tulsa.

4c (Code:) (Expenses $ 35,081,433 including grants of $ 35,081,433) (Revenue $)

Tulsa Community Foundation - Direct Support of Tulsa Community Foundation, the supported organization, and other directly related entities.

(Code:) (Expenses $ 21,764,576 including grants of $) (Revenue $)

Urban growth and renewal programs directly benefiting the citizens of Tulsa. Including NP36, Western Supply, West Park and RSD LLC.

(Code:) (Expenses $ 11,697,332 including grants of $) (Revenue $)

Salaries and Benefits directly related to Program Services provided by the Foundation.

(Code:) (Expenses $ 10,661,240 including grants of $) (Revenue $)

Educational initiatives including GKFF BEST Program, Elevate East and Atlas School (formerly Holberton Tulsa, teaches computer coding). Also includes legislative relations supporting early childhood education and life improvement for the residents of Tulsa county.

(Code:) (Expenses $ 6,892,030 including grants of $) (Revenue $)

Operational Expenses related to The Gathering Place.

(Code:) (Expenses $ 558,545 including grants of $) (Revenue $)

Miscellaneous Initiatives.

4d Other program services (Describe in Schedule O.)

(Expenses $ 51,573,723 including grants of $) (Revenue $)

4e **Total program service expenses** 189,736,057

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	Yes	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*? See instructions.	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		No
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4	Yes	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D,* Part I	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D,* Part III	8	Yes	
9	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi endowments? *If "Yes," complete Schedule D, Part V*	10		No
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D,* Part VI.	11a	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	Yes	
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		No
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	Yes	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	Yes	
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b	Yes	
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		No
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		No
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions.	17		No
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		No
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		No
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		No
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	Yes	

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L,* Part I	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L,* Part I	25b		No
26	Did the organization report any amount on Part X, line 5 or 22 for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		No
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L,* Part III	27		No
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a	Yes	
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		No
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		No
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33	Yes	
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Yes	
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b	Yes	
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		No
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☑

				Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	2,093		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c Yes	

Part V **Statements Regarding Other IRS Filings and Tax Compliance** *(continued)*

2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	**2a** 492			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		**2b**	Yes	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		**3a**	Yes	
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*		**3b**	Yes	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		**4a**	Yes	
b	If "Yes," enter the name of the foreign country: BE, EI, IN, MP, UK, SN, TW, AS See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		**5a**		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		**5b**		No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		**5c**		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		**6a**		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		**6b**		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		**7a**		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		**7b**		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		**7c**		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	**7d**			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		**7e**		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**7f**		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		**7g**		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		**7h**		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		**8**		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?		**9a**		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		**9b**		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	**10a**			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	**10b**			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	**11a**			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	**11b**			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		**12a**		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	**12b**			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O.		**13a**		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	**13b**			
c	Enter the amount of reserves on hand	**13c**			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		**14a**		No
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		**14b**		
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?		**15**		No
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		**16**		No
17	**Section 501(c)(21) organizations.** Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.		**17**		

Part VI **Governance, Management, and Disclosure.** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI . . . . . ☑

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a	10		
b	Enter the number of voting members included in line 1a, above, who are independent	1b	3		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		Yes	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3			No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			No
6	Did the organization have members or stockholders?	6			No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		Yes	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		Yes	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		Yes	
b	Each committee with authority to act on behalf of the governing body?	8b		Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9			No

Section B. Policies (*This Section B requests information about policies not required by the Internal Revenue Code.*)

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	Yes	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c	Yes	
13	Did the organization have a written whistleblower policy?	13	Yes	
14	Did the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	Yes	
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	Yes	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed OK

18 Section 6104 requires an organization to make its Form 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☑ Another's website ☑ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records:
Ken Levit 7030 S Yale Ave Suite 600 Tulsa, OK 74136 (918) 494-8823

Part VII **Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII . . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Frederic Dorwart Board of Dir.	5.00	X						0	0	0
(2) Phil Lakin Board of Dir.	10.00 55.00	X						0	628,288	65,339
(3) Emily L Kaiser Board of Dir.	1.00	X						0	0	0
(4) Leah M Kaiser Board of Dir.	1.00	X						0	0	0
(5) Philip A Kaiser Board of Dir.	1.00	X						0	0	0
(6) Chester Cadieux III Board of Dir.	1.00	X						0	0	0
(7) Ken Levit Exec. Director	40.00	X		X				715,300	0	58,286
(8) Ray Owens Board of Dir.	1.00	X						0	0	0
(9) Rose Washington-Jones Board of Dir.	1.00	X						0	0	0
(10) Robert Thomas Chief Inv. Off.	40.00			X				900,797	0	46,428
(11) John Budd Chief Op Officer	40.00					X		424,901	0	31,675
(12) Reid Spears Sr Program Officer	40.00					X		394,885	0	41,526
(13) Annie Van Hanken Sr Program Officer	40.00					X		371,642	0	38,905
(14) William J Stava III Sr Program Officer	35.00 22.00					X		496,250	86,950	66,282
(15) Julio Baden Executive Director	40.00					X		362,970	0	23,370

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee;	Officer	Key employee	Highest compensated employee	Former			
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A . .										
d Total (add lines 1b and 1c)								3,666,745	715,238	371,811

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization 79

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	**3**		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	**4**	Yes	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization?*If "Yes," complete Schedule J for such person*	**5**	Yes	

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
Fred Dorwart Lawyers 124 E Fourth Street Tulsa, OK 74103	Legal Services	3,149,164
Atento Capital LLC 36 E Cameron St Tulsa, OK 74103	Investment Management	2,935,238
CE Negrych & Company LLC 60 Broadway PH1B Brooklyn, NY 11249	Investment Management	1,150,000
Studio Zewde 137 Central Park North No 2D New York, NY 10026	Project Management	940,368
Morton Excavating LLC P O Box 428 Coweta, OK 74429	Excavating	688,224

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization 51

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII . . . . . ☐

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants, and OtherAmt Similar Amounts	1a Federated campaigns . .	1a			
	b Membership dues . .	1b			
	c Fundraising events . .	1c			
	d Related organizations	1d	22,371,551		
	e Government grants (contributions)	1e			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	693,996,509		
	g Noncash contributions included in lines 1a - 1f:$	1g	19,800,240		
	h **Total.** Add lines 1a-1f				716,368,060

Program Service Revenue

	Business Code				
2a					
b					
c					
d					
e					
f All other program service revenue.					
g **Total.** Add lines 2a–2f.					

Other Revenue

3 Investment income (including dividends, interest, and other similar amounts)				33,371,185		33,371,185
4 Income from investment of tax-exempt bond proceeds						
5 Royalties				92,732		92,732
		(i) Real	(ii) Personal			
6a Gross rents	6a	9,240,302				
b Less: rental expenses	6b	12,866,522				
c Rental income or (loss)	6c	-3,626,220				
d Net rental income or (loss)				-3,626,220		-3,626,220
		(i) Securities	(ii) Other			
7a Gross amount from sales of assets other than inventory	7a	127,159,534	14,610,603			
b Less: cost or other basis and sales expenses	7b	144,990,047	6,576,076			
c Gain or (loss)	7c	-17,830,513	8,034,527			
d Net gain or (loss)				-9,795,986		-9,795,986
8a Gross income from fundraising events (not including $ _____ of contributions reported on line 1c). See Part IV, line 18	8a					
b Less: direct expenses	8b					
c Net income or (loss) from fundraising events . .						
9a Gross income from gaming activities. See Part IV, line 19 . . .	9a					
b Less: direct expenses	9b					
c Net income or (loss) from gaming activities . .						
10a Gross sales of inventory, less returns and allowances . .	10a					
b Less: cost of goods sold . .	10b					
c Net income or (loss) from sales of inventory . .						

OtherRevenueMiscAmt

	Business Code				
11a SVB Innovation Credit	523000	12,098,471			12,098,471
b Stata Vent. Ptrs. III	523000	8,196,828			8,196,828
c Pinto America Growth	523000	3,097,330			3,097,330
d All other revenue		-23,645,720		7,053,189	-30,698,909
e **Total.** Add lines 11a–11d		-253,091			
12 **Total revenue.** See instructions		736,156,680	0	7,053,189	12,735,431

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX . . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	93,861,118	93,861,118		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	2,045,873	1,000,972	1,044,901	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	13,133,912	9,327,507	3,806,405	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	2,018,112	1,368,853	649,259	
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	546,411		546,411	
c Accounting	145,269		145,269	
d Lobbying	439,593	439,593		
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	49,519,766		49,519,766	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion	558,545	558,545		
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	473,760		473,760	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	10,057,304		10,057,304	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,190,248		1,190,248	
23 Insurance	71,471		71,471	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Civic Enhancement	44,301,216	44,301,216		
b Community Development	21,764,576	21,764,576		
c Education Initiatives	10,221,647	10,221,647		
d Park Expenses	7,522,335	6,892,030	630,305	
e All other expenses	5,438,304		5,438,304	
25 **Total functional expenses.** Add lines 1 through 24e	263,309,460	189,736,057	73,573,403	0
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part IX . . . . . ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash–non-interest-bearing			1	
	2	Savings and temporary cash investments		163,080,117	2	368,253,718
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net		14,858,321	4	26,914,392
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 211,901,437			
	b	Less: accumulated depreciation	10b 49,928,739	157,052,282	10c	161,972,698
	11	Investments—publicly traded securities		632,697,114	11	520,635,904
	12	Investments—other securities. See Part IV, line 11		3,913,909,543	12	3,842,973,844
	13	Investments—program-related. See Part IV, line 11		36,427,403	13	14,796,860
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		3,791,572	15	3,822,889
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)		4,921,816,352	16	4,939,370,305
Liabilities	17	Accounts payable and accrued expenses		18,994,374	17	25,400,667
	18	Grants payable		144,055,874	18	118,401,116
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			22	
	23	Secured mortgages and notes payable to unrelated third parties		12,000,000	23	0
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D		63,740,414	25	65,833,950
	26	**Total liabilities.** Add lines 17 through 25		238,790,662	26	209,635,733
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here ☐ and complete lines 27, 28, 32, and 33.**				
	27	Net assets without donor restrictions			27	
	28	Net assets with donor restrictions			28	
		Organizations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		4,950,609,849	29	4,683,025,690
	30	Paid-in or capital surplus, or land, building or equipment fund		0	30	0
	31	Retained earnings, endowment, accumulated income, or other funds		-267,584,159	31	46,708,882
	32	Total net assets or fund balances		4,683,025,690	32	4,729,734,572
	33	Total liabilities and net assets/fund balances		4,921,816,352	33	4,939,370,305

Part XI Reconcilliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . . . ☑

1	Total revenue (must equal Part VIII, column (A), line 12)	1	736,156,680
2	Total expenses (must equal Part IX, column (A), line 25)	2	263,309,460
3	Revenue less expenses. Subtract line 2 from line 1	3	472,847,220
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	4,683,025,690
5	Net unrealized gains (losses) on investments	5	-456,356,928
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	30,218,590
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column	10	4,729,734,572

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . . . ☑

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☑ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		No
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☑ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	Yes	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

Additional Data

Return to Form

Software ID:

Software Version:

Form 990, Special Condition Description:

Special Condition Description

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization
George Kaiser Family Foundation

Employer identification number
73-1574370

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)

9 ☐ An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture. See instructions. Enter the name, city, and state of the college or university:

10 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 ☑ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☑ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations 1

g Provide the following information about the supported organization(s).

(i) Name of supported organization	**(ii)** EIN	**(iii)** Type of organization (described on lines 1- 10 above (see instructions))	**(iv)** Is the organization listed in your governing document? Yes	No	**(v)** Amount of monetary support (see instructions)	**(vi)** Amount of other support (see instructions)
(A) Tulsa Community Foundation	731554474	7	Yes		35,081,433	0
Total 1					35,081,433	0

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization failed to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grant.") . .						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge..						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . .						
6 **Public support.** Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4. .						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . .						
9 Net income from unrelated business activities, whether or not the business is regularly carried on . .						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). .						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) **12**

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . . ▶☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f) divided by line 11, column (f)) **14**

15 Public support percentage for 2022 Schedule A, Part II, line 14 . . . . . **15**

16a **33 1/3% support test—2023.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶☐

b **33 1/3% support test—2022.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶☐

17a **10%-facts-and-circumstances test—2023.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶☐

b **10%-facts-and-circumstances test—2022.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ▶☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . .						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b. .						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6. . .						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . .						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . .						
13 **Total support.** (Add lines 9, 10c, 11, and 12.). .						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**. . . . . ▶☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2023 (line 8, column (f) divided by line 13, column (f))	15
16	Public support percentage from 2022 Schedule A, Part III, line 15	16

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2023** (line 10c, column (f) divided by line 13, column (f))	17
18	Investment income percentage from **2022** Schedule A, Part III, line 17	18

19a **33 1/3% support tests-2023.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶☐

b **33 1/3% support tests—2022.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . . ▶☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, of Part I, complete Sections A and B. If you checked box 12b, of Part I, complete Sections A and C. If you checked box 12c, of Part I, complete Sections A, D, and E. If you checked box 12d, of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1	Yes	
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		No
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		No
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in **Part VI** when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		No
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in **Part VI,** including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		No
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in **Part VI.***	6		No
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990) .*	7		No
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		No
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in **Part VI.***	9a		No
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in **Part VI.***	9b	Yes	
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in **Part VI.***	9c	Yes	
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		No
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings).*	10b		

Part IV Supporting Organizations (continued)

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a		No
b	A family member of a person described on 11a above?	11b		No
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to 11a, 11b, or 11c, provide detail in* ***Part VI.***	11c		No

Section B. Type I Supporting Organizations

			Yes	No
1	Did the officers, directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? *If "No," describe in* ***Part VI*** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	1	Yes	
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* ***Part VI*** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.*	2		No

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* ***Part VI*** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	1		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* ***Part VI*** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	2		
3	By reason of the relationship described in line 2 above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* ***Part VI*** *the role the organization's supported organizations played in this regard.*	3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year **(see instructions)**:

a ☐ The organization satisfied the Activities Test. Complete **line 2** below.

b ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.

c ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a government entity (see instructions)

2 Activities Test. **Answer lines 2a and 2b below.**

			Yes	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* ***Part VI identify those supported organizations and explain*** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	2a		
b	Did the activities described on line 2a, above constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* ***Part VI*** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	2b		
3	Parent of Supported Organizations. **Answer lines 3a and 3b below.**			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations?*If "Yes" or "No", provide details in* ***Part VI.***	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? *If "Yes," describe in* ***Part VI.*** *the role played by the organization in this regard.*	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 *(explain in **Part VI**)*. **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

	Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	**Adjusted Net Income** (subtract lines 5, 6 and 7 from line 4)	8		

	Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):	1		
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
c	Fair market value of other non-exempt-use assets	1c		
d	**Total** (add lines 1a, 1b, and 1c)	1d		
e	**Discount** claimed for blockage or other factors (*explain in detail in **Part VI***):			
2	Acquisition indebtedness applicable to non-exempt use assets	2		
3	Subtract line 2 from line 1d	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035	6		
7	Recoveries of prior-year distributions	7		
8	**Minimum Asset Amount** (add line 7 to line 6)	8		

	Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3	4		
5	Income tax imposed in prior year	5		
6	**Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)

Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

Section D - Distributions		**Current Year**
1 Amounts paid to supported organizations to accomplish exempt purposes	**1**	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	**2**	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	**3**	
4 Amounts paid to acquire exempt-use assets	**4**	
5 Qualified set-aside amounts (*prior IRS approval required - provide details in* ***Part VI***)	**5**	
6 Other distributions (*describe in* ***Part VI***). See instructions	**6**	
7 **Total annual distributions.** Add lines 1 through 6.	**7**	
8 Distributions to attentive supported organizations to which the organization is responsive (*provide details in* ***Part VI***). See instructions	**8**	
9 Distributable amount for 2023 from Section C, line 6	**9**	
10 Line 8 amount divided by Line 9 amount	**10**	

Section E - Distribution Allocations (see instructions)	**(i) Excess Distributions**	**(ii) Underdistributions Pre-2023**	**(iii) Distributable Amount for 2023**
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required-- *explain in* ***Part VI***). See instructions.			
3 Excess distributions carryover, if any, to 2023:			
a From 2018.			
b From 2019.			
c From 2020.			
d From 2021.			
e From 2022.			
f **Total** of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: $			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. If the amount is greater than zero, *explain in* ***Part VI***. See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. If the amount is greater than zero, *explain in* ***Part VI***. See instructions.			
7 **Excess distributions carryover to 2024.** Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019.			
b Excess from 2020.			
c Excess from 2021.			
d Excess from 2022.			
e Excess from 2023.			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference	Explanation
Schedule A - Part I - Line 12g(v)	Additionally, substantial support of $58,779,685, provided to charitable organizations, as listed in Schedule I, supports the mission of the Tulsa Community Foundation.
Schedule A - Part IV - Line 9b	A disqualified person to the George Kaiser Family Foundation owns a controlling interest in BOK Financial Corporation (a U.S. corporation publicly traded under symbol BOKF). The George Kaiser Family Foundation also owns stock in BOK Financial Corporation, such stock acquired by gift from the disqualified person. Other officers, directors and/or key employees may also own BOKF stock on occasion.
Schedule A - Part IV - Line 9c	One or more disqualified persons to the George Kaiser Family Foundation and the George Kaiser Family Foundation each own interests in the following investments at the end of the year. The interests held by the disqualified persons are not preferential and such persons share in the earnings of the investments on a basis no more favorable (and in some cases less favorable) than the interests held by the George Kaiser Family Foundation. 1. BOK Financial Corporation 2. The Oil Center (Oklahoma City Office Building) 3. Sanford Energy Inc. 4. West Park Phase II Apartments, LP 5. Memjet Holdings Ltd (and subsidiaries) 6. Excelerate Energy Inc.

Additional Data

Return to Form

Software ID:

Software Version:

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2023

Name of the organization
George Kaiser Family Foundation

Employer identification number
73-1574370

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 33 1/3% 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
George Kaiser Family Foundation

Employer identification number
73-1574370

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
RESTRICTED	,	$ RESTRICTED	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
George Kaiser Family Foundation

Employer identification number
73-1574370

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(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
George Kaiser Family Foundation

Employer identification number
73-1574370

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.

(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

Additional Data

Return to Form

Software ID:

Software Version:

SCHEDULE C
(Form 990)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶**Complete if the organization is described below.** ▶**Attach to Form 990 or Form 990-EZ.**
▶**Go to** ***www.irs.gov/Form990*** **for instructions and the latest information.**

OMB No. 1545-0047

2022

Open to Public Inspection

If the organization answered "Yes" on Form 990, Part IV, Line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then
- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes" on Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then
- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes" on Form 990, Part IV, Line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then
- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of the organization	Employer identification number
George Kaiser Family Foundation	73-1574370

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV. See instructions for definition of "political campaign activities."

2 Political campaign activity expenditures. See instructions ..... ▶ $

3 Volunteer hours for political campaign activities. See instructions .....

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 ..... $

2 Enter the amount of any excise tax incurred by organization managers under section 4955 ..... $

3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ..... ☐ **Yes** ☐ **No**

4a Was a correction made? ..... ☐ **Yes** ☐ **No**

b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ..... $

2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ..... ▶ $

3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b..... $

4 Did the filing organization file **Form 1120-POL** for this year? ..... ☐ **Yes** ☐ **No**

5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	**(b)** Address	**(c)** EIN	**(d)** Amount paid from filing organization's funds. If none, enter -0-.	**(e)** Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.
1				
2				
3				
4				
5				
6				

Part II-A **Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

A Check ▶ ☑ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ▶ ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		**(a)** Filing organization's totals	**(b)** Affiliated group totals
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)		
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	439,593	555,425
c	Total lobbying expenditures (add lines 1a and 1b)	439,593	555,425
d	Other exempt purpose expenditures	189,296,464	411,097,329
e	Total exempt purpose expenditures (add lines 1c and 1d)	189,736,057	411,652,754
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000	1,000,000

If the amount on line 1e, column (a) or (b) is:	**The lobbying nontaxable amount is:**
Not over $500,000	20% of the amount on line 1e.
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000.
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000.
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000.
Over $17,000,000	$1,000,000.

g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000	250,000
h	Subtract line 1g from line 1a. If zero or less, enter -0-.	0	0
i	Subtract line 1f from line 1c. If zero or less, enter -0-.	0	0

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? ☐ **Yes** ☐ **No**

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period

	Calendar year (or fiscal year beginning in)	**(a)** 2019	**(b)** 2020	**(c)** 2021	**(d)** 2022	**(e)** Total
2a	Lobbying nontaxable amount	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
b	Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000
c	Total lobbying expenditures	257,721	239,364	268,526	439,593	1,205,204
d	Grassroots nontaxable amount	250,000	250,000	250,000	250,000	1,000,000
e	Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000
f	Grassroots lobbying expenditures	39,000	50,000	0	0	89,000

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

		(a) Yes	(a) No	(b) Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a	Volunteers?			
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c	Media advertisements?			
d	Mailings to members, legislators, or the public?			
e	Publications, or published or broadcast statements?			
f	Grants to other organizations for lobbying purposes?			
g	Direct contact with legislators, their staffs, government officials, or a legislative body?			
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i	Other activities?			
j	Total. Add lines 1c through 1i			
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b	If "Yes," enter the amount of any tax incurred under section 4912			
c	If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

			Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1		
2	Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		
3	Did the organization agree to carry over lobbying and political expenditures from the prior year?	3		

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) nondeductible lobbying and political expenditures **(do not include amounts of political expenses for which the section 527(f) tax was paid).**		
a	Current year	2a	
b	Carryover from last year	2b	
c	Total	2c	
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues .	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures. See Instructions	5	

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions), and Part II-B, line 1. Also, complete this part for any additional information.

Return Reference	Explanation

Additional Data

Return to Form

Software ID:

Software Version:

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization
George Kaiser Family Foundation

Employer identification number
73-1574370

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.
Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (e.g., recreation or education)
☐ Preservation of an historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ $

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ $

(ii) Assets included in Form 990, Part X ▶ $ 62,328,544

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ $

b Assets included in Form 990, Part X ▶ $

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- **a** ☑ Public exhibition
- **b** ☑ Scholarly research
- **c** ☑ Preservation for future generations
- **d** ☐ Loan or exchange programs
- **e** ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?. . . ☐ **Yes** ☑ **No**

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? . . . ☐ **Yes** ☐ **No**

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	**1c**	
d Additions during the year	**1d**	
e Distributions during the year	**1e**	
f Ending balance	**1f**	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? . . . ☐ **Yes** ☐ **No**

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII . . . . ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- **a** Board designated or quasi-endowment ▶
- **b** Permanent endowment ▶
- **c** Term endowment ▶

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) Unrelated organizations	**3a(i)**	
(ii) Related organizations	**3a(ii)**	
b If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R?	**3b**	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	16,431,077	12,034,958		28,466,035
b Buildings	162,381,747		43,345,295	119,036,452
c Leasehold improvements	15,983,549		5,706,939	10,276,610
d Equipment				
e Other	5,070,106		876,505	4,193,601
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				161,972,698

Part VII Other Securities. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 12.

(a) Description of security or category (including name of issuer)	(b) Book value	(c) Method of valuation: Cost or other basis	(d) Cost or other basis opinion
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A) 3M Stock Energy Transportation	186,333	F	
(B) Acacia	35,580,822	F	
(C) Aerospace Seed Fund II LLP	1,055,000	F	
(D) Agilon Optics, Inc.	100,000	F	
(E) Airbnb Inc	10,000,000	F	
(F) Alexa Holdings LLC - Debt Only	1,519,360	F	
(G) Alexa Holdings LLC	3,000,000	F	
(H) Alex Bell Ventures Inc.	1,675,239	F	
(I) Ancient Grike Fund IV Private LLC	18,817,714	F	
(J) Andromeda Private Equity	1,000,000	F	
(K) Anaemia 2006 Inc.	409,982	F	
(L) Atlantic Capital II LP	1,519,824	F	
(M) Atlantic Capital Partners Fund I	1,600,000	F	
(N) Bell Ventures Fund I	1,038,127	F	
(O) Bell Ventures Fund II	1,000,000	F	
(P) BMO Harris Bank	174,000	F	
(Q) BMO Venture III LP	6,675,751	F	
(R) BMO Venture IV LP	301,813	F	
(S) Bonga Inc.	500,000	F	
(T) Bonga Inc. Debt	1,000,000	F	
(U) Bonging Pizza Fund LP	519,812	F	
(V) Boyd Tank Service Company LLC	395,633	F	
(W) Brazos Stop Offshore Fund LLC	32,182	F	
(X) Brian Grant Capital	1,500,000	F	
(Y) Bud Evans Acquisition	18,114,000	F	
(AA) Bubble Learning Inc.	1,999,750	F	
(AB) Bell Ventures Holdings II LLC	2,110,000	F	
(AC) Bonfire Ventures III LP	4,838,915	F	
(AD) Bonfire Ventures IV LP	2,003,511	F	
(AE) Brian Lotts LLC	1,195,747	F	
(AF) Bubble VC Fund II LP	1,000,000	F	
(AG) Bumbitties Inc.	500,000	F	
(AH) Bumbleco Co Carlos	500,000	F	
(AI) Cabo Verdoso Fund LP	997,621	F	
(AJ) Cardac Health Inc	100,000	F	
(AK) Carolina Bones Inc	250,000	F	
(AL) Cassia Inc.	752,912	F	
(AM) Chacon Rd Crown CREDIT II	4,925,000	F	
(AN) Cheshire Inc	1,999,950	F	
(AO) CIC Energy Partners LP	2,872	F	
(AP) CIC LLC LP	1,455,102	F	
(AQ) CIC Inc	1,986,102	F	
(AR) Clem Technologies LLC	1,000,000	F	
(AS) Chemicell Bocks Inc.	1,916,700	F	
(AT) Chenangolo Turbomed Fund III	11,447,263	F	
(AU) Chenangolo Turbomed Fund II	1,999,982	F	
(AV) Cheng Lung Venture LLC	250,000	F	
(AW) Cobb Digital, LLC	6,033,610	F	
(AX) Cobb Digital Fund II LLC	1,250,000	F	
(AY) Compound Venture Partners LLC	4,334,801	F	
(AZ) Core Innovation Capital III	1,977,016	F	
(BA) Cotopaxi II LLC	1,250,000	F	
(BB) CBRE 1B	26,380	F	
(BC) Douglas Rd. Capital II Fund LP	21,447,233	F	
(BD) Douglas Rd. Capital III Fund LP	20,437,898	F	
(BE) Dreamer Joiner Partners Fund LP	8,100,000	F	
(BF) Dreamer Joiner Partners II LP	6,535,221	F	
(BG) Dots Inc.	999,999	F	
(BH) Dutch Fund 2 SPV LLC	106,272	F	
(BI) EC Mission Beacon SPV LLC	843,316	F	
(BJ) EC Rose Bowl Ventures LP	2,657,000	F	
(BK) EC Silver SPV LLC	2,621,455	F	
(BL) EDT SPV Limited Partner LLC	1,250,000	F	
(BM) EDT Continuum Fund LP	1,702,450	F	
(BN) Energy Innovation Capital 1	2,812,900	F	
(BO) Enhance Inc	18,810,707	F	
(BP) Evans Holdings LLC	90,000	F	
(BQ) Evergreen Investment Fund III SC Sp	6,576,203	F	
(BR) Ian Mulkern LLP	94,000	F	
(BS) Evergreen LLC	12,014,900	F	
(BT) Fortrice Lotts Inc.	1,500,100	F	
(BU) Fortrice Patricia	1,500,000	F	
(BV) Fotografo Group Inc.	1,499,999	F	
(BW) Frozen Food Fund LP	1,500,000	F	
(BX) Fuse Fund Inc	843,972	F	
(BY) Gold Aug Investment III Partnership	2,507,000	F	
(BZ) Gridiant Software Inc.	1,000,000	F	
(CA) GAI 10 LLP	181,582	F	
(CB) Gen Security Inc	100,000	F	
(CC) GHT Defense Holdings II	4,982,400	F	
(CD) GHT Defense Holdings III	18,517,000	F	
(CE) GHT Investment Co. LLC	36,763,610	F	
(CF) Greenline Equity Fund LLP	1,000,000	F	
(CG) Greenline Equity Fund II	20,999,025	F	
(CH) Greenline Equity Fund III	21,000,982	F	
(CI) Greenline Financial Fund	999,972	F	
(CJ) Greenwood Inc Cross Bows	500,000	F	
(CK) Gunnar Holdings Inc.	999,999	F	
(CL) Gunarb Warren Capital LLC	4,597,670	F	
(CM) Ham Grill	19,661,242	F	
(CN) Hall Capital Partners II	8,423,455	F	
(CO) Hans Industries Inc.	1,000,000	F	
(CP) Harpoon Beer Fund Partners II	1,999,752	F	
(CQ) Harpoon Beer Fund Partners III	1,250,000	F	
(CR) Hawkins II LP	15,767,000	F	
(CS) Hawaii III LP	7,423,841	F	
(CT) Hawkins Lot Holdings Trust	10,000,000	F	
(CU) Healthy Growth Fund V LP	1,999,751	F	
(CV) Hewlett Lotts Inc.	1,000,000	F	
(CW) HBAY LP II SPV LLC	2,621,174	F	
(CX) HBAY LP III Fund LP	1,962,847	F	
(CY) Hudson Fund LP	130,000	F	
(CZ) Ilios Fine Arts LLC	1,119,012	F	
(DA) Ivan Johnson LLP	1,000,000	F	
(DB) Ivan Johnson SPV LP	10,206,000	F	
(DC) Ivanhoe Health Fund	510,812	F	
(DD) Jetstad Investments, Inc.	199,999	F	
(DE) Jimmy & Marlene Tran	1,000,000	F	
(DF) Jefferson Capital Holdings	15,000,000	F	
(DG) JMC Equity Fund VI LP	10,208,000	F	
(DH) JMC Equity Fund VIII LLP	8,644,605	F	
(DI) JMC Equity Fund X LP	16,589,715	F	
(DJ) JMC Equity Fund XI LP	2,051,125	F	
(DK) JMC Equity III	1,000,000	F	
(DL) JM Controlled Home Fund	2,051,125	F	
(DM) Kacy Stanto Inc.	100,000	F	
(DN) Kidoue Fund of Private	6,165,000	F	
(DO) Kolderup Farmer Wine	10,100,312	F	
(DP) Kingsway LLC	10,779,000	F	
(DQ) Kingsway FCI Co Inv GPC	4,104,849	F	
(DR) Kingsway FCI Co Inv SPC Portfolio Eagle	1,150,000	F	
(DS) Kingsway FCI Co Inv SPC Portfolio Fox	2,621,000	F	
(DT) Kingsway FCI Co Inv SPC Portfolio Tan	4,214,120	F	
(DU) Kingsway FCI Growth Fund	20,447,300	F	
(DV) Kingsway FCI Growth Fund II	15,553,742	F	
(DW) Kolo Financial Co.	779,600	F	
(DX) Kolo Sari Art Fund II LP	20,828,000	F	
(DY) Kolo Sample Investment	2,852,000	F	
(DZ) KPS Ag Fund Co II	6,115,000	F	
(EA) KR Housing LLC	194,000	F	
(EB) KRSTRONG	500,000	F	
(EC) Lacerda Corporation	1,750,000	F	
(ED) Lawrence Capital LP	1,250,000	F	
(EE) Lawn Capital Partners VI LP	10,351,138	F	
(EF) Lawn Capital Spec Sp Fund VIIIC	10,000,000	F	
(EG) Legend Fund II LP	1,119,430	F	
(EH) Lambert Farms Inc.	1,000,000	F	
(EI) Legend LLC	1,004,000	F	
(EJ) Lightship Venture Capital I	9,999,450	F	
(EK) Lightship Venture Capital II	9,999,750	F	
(EL) Mac Venture Capital II LP	1,276,562	F	
(EM) Magnolia Capital Fund	10,312,000	F	
(EN) Manipal Entities	200,000,000	F	
(EO) Marcus Fund Venture VII LP	2,156,700	F	
(EP) Marcus Fund Venture LP	2,001,340	F	
(EQ) Marsh Capital Partners III LLC	10,000,000	F	
(ER) Marsh III Inc.	1,000,000	F	
(ES) Medfield Fund LP	999,999	F	
(ET) Mark Finney Equity Vintage III LP	2,573,000	F	
(EU) Mustang Inc.	11,164,432	F	
(EV) Mobilezia Lotts Systems III	3,833,570	F	
(EW) Mid Atlantic Holdings Partners	11,853,000	F	
(EX) Mid Atlant Sports Fund, LLC	18,404,000	F	
(EY) Oswald Holdings	1,000,000	F	
(EZ) Oswald Investment Ins X LP	1,000,999	F	
(FA) Oxford Green Cap Deep Fund I	20,559,147	F	
(FB) Oxford Green Cap Fund II	300,621	F	
(FC) Oxford Tech Fund	1,500,000	F	
(FD) National Systems Inc.	1,999,999	F	
(FE) Oxford Asset LP	1,000,000	F	
(FF) Oxford Asset Partners LP	5,496,135	F	
(FG) Oxford Asset Partners II LP	1,142,000	F	
(FH) Oxford Private Inc. Fund LP	17,000,000	F	
(FI) Oxford Private Inc VIII	15,538,985	F	
(FJ) Oxford Private Investment III LP	2,178,711	F	
(FK) Oxford Private Investments V	4,572,612	F	
(FL) Oxford Private Investments VI	1,000,000	F	
(FM) Omega Venturing Partners	8,488,172	F	
(FN) Omega Venture Partners IV LP	1,000,000	F	
(FO) Oodberg Inc.	1,798,122	F	
(FP) Oodbee VR Inc.	1,999,122	F	
(FQ) Pedal Co Investment LP	41,750	F	
(FR) Pangea Three - A LP	21,483,172	F	
(FS) Pangea Two LLC	10,733,232	F	
(FT) Peach Technologies Inc.	1,000,000	F	
(FU) Pac Fishing Co.	1,500,000	F	
(FV) Pandol Centers Inc	499,999	F	
(FW) Peak Solar Inc.	1,000,000	F	
(FX) Pecks Co Investment	1,449,000	F	
(FY) Permaflex Inc.	9,999,550	F	
(FZ) Pecks Enterprise LP	1,000,000	F	
(GA) Pelerin - Dream Team	499,000	F	
(GB) Pure Enterprise III	8,010,112	F	
(GC) Pavel Enterprise III	95,137,918	F	
(GD) Pandolph Partner	15,000,000	F	
(GE) Pascale Art Asset Inc Fund	26,738,422	F	
(GF) Pennsylv Group	1,000,000	F	
(GG) Prescott Group Aggressive Small Cap LP	142,009,872	F	
(GH) Qortal Health Inc	999,999	F	
(GI) Quality Capital LP	8,019,621	F	
(GJ) Quinta Capital II LP	7,611,572	F	
(GK) Quinta Capital III LP	8,023,473	F	
(GL) Radius Fund I LP	1,000,982	F	
(GM) Radius Ventures Fund II LP	27,018,840	F	
(GN) Pecors Capital Fund III LP	1,000,000	F	
(GO) Regental Fine Inc.	1,750,000	F	
(GP) Ray of the Red Steel Fund	1,767,722	F	
(GQ) Radius M Inc.	1,100,012	F	
(GR) Radiance Inc.	1,000,000	F	
(GS) RCU Inc.	18,000	F	
(GT) Rock Lake Inc.	1,999,999	F	
(GU) Sagaya Offshore Fund Pick Dragonne Fund LP	96,379,000	F	
(GV) Sahara Inc.	1,000,000	F	
(GW) Salford Energy Inc.	210,187,180	F	
(GX) Salem Power Gas Fund LLC	1,250,000	F	
(GY) Springtree Equity Partners III LLC	10,276,180	F	
(GZ) Springtree Equity Partners III LLC	27,040,441	F	
(HA) Springtree MM Co Inv LLC	500	F	
(HB) Springtree MM Co Inv LLC	9,680,022	F	
(HC) Sagaya Technologies	1,000,000	F	
(HD) SMR Acquisition Holdings LLC	1,500,000	F	
(HE) Red Aire Japan Sect Sh III	1,015,000	F	
(HF) Red Aire Japan Sect Sh IV	521,877	F	
(HG) Red Aire Special Situations Fund	1,000,000	F	
(HH) Sagaya Venture Partners III	1,000,000	F	
(HI) Steelhead Navigator	9,106,916	F	
(HJ) Steelhey Ventures - Sagaya Fo	1,000,000	F	
(HK) Sagaytree Capital Partners III	6,498,700	F	
(HL) Sagaytree Capital Partners IV Offshore LP	13,179,000	F	
(HM) Sagaytree Secondary Shares	1,587,672	F	
(HN) LFS Bonds LP	1,000,000	F	
(HO) Terrain Assets LLC	1,974,000	F	
(HP) Texas Stock LIBERTY, Inc.	1,000,000	F	
(HQ) Texas Lotts Credit Fund II LP	27,596,188	F	
(HR) Tesla Capital	1,525,000	F	
(HS) Tesla Capital	1,119,430	F	
(HT) Team II Capital II LP	3,423,123	F	
(HU) Team II Private Partners LP	1,018,800	F	
(HV) Transit Enterprise Partners III	16,750,000	F	
(HW) Transit Health Partners LP	1,000,000	F	
(HX) Transit Venture LLP	19,425,457	F	
(HY) Technology Operations Fund III LP	1,000,000	F	
(HZ) Technology Operations Fund III LP	16,250,000	F	
(IA) Tentacles Acc Pitch LLP	6,500,320	F	
(IB) Tentree Inc.	2,999,925	F	
(IC) The Wine Long Term Value Fund Inc	50,355,312	F	
(ID) The Zero Zero	1,000,000	F	
(IE) The Energy Solutions LLC	1,103,630	F	
(IF) Trick Sphere Fund II LP	1,000,000	F	
(IG) Thistle Health Inc	1,000,000	F	
(IH) Tuck Capital	1,106,725	F	
(II) Tuck Partners LLC	1,000,000	F	
(IJ) Tuck Capital LP	11,985,362	F	
(IK) Tuck Capital II LP	20,864,000	F	
(IL) Tech Op II LLC Inc Series 1 Units	510,000	F	
(IM) Tech Series Cap LLC	1,000,000	F	
(IN) Transformation Cap III A	8,427,727	F	
(IO) Transformation Capital	20,656,000	F	
(IP) Trinity Fund	15,500,000	F	
(IQ) Tuck Fund	11,186,250	F	
(IR) Tuck Fund Inc	2,997,000	F	
(IS) The Fund V LP	16,591,302	F	
(IT) The Fund III LP	8,000,000	F	
(IU) TN XL Bay Inc Fund III LP	497,100	F	
(IV) TN XL Bay Inc Fund II	998,417	F	
(IW) Tesla Holdings Studio, LLC Shares	1,005,870	F	
(IX) Tea Digest Ventures Co Fund	1,000,000	F	
(IY) Tea Digest Venture Co LP	5,899,401	F	
(IZ) Blue Major Technologies Inc	938,510	F	
(JA) Tech Venture 2000 LP	21,000,000	F	
(JB) Tech Venture Concrete Core	9,998,000	F	
(JC) Ventura Real Estate Fund LLC	9,998,510	F	
(JD) Venture Storage Fund	905,904	F	
(JE) VC Special Situations Fund LP	17,017,000	F	
(JF) VC Special Situations Fund II LP	40,113,000	F	
(JG) Vine Crosses Holdings LLC	20,000,000	F	
(JH) Vicuna Ventures Partnership III	250,402	F	
(JI) Vicuna Ventures Partnership IV	16,588,010	F	
(JJ) Vega Specialty Finance	9,998,000	F	
(JK) Vistra Hosts Fund LLC	198,972	F	
(JL) Wahoo Ventures Fund LP	2,125,212	F	
(JM) Wahoo Ventures Fund II LP	77,600	F	
(JN) Wenona Tech Inc.	1,000,000	F	
(JO) Westminster Acquisitions	4,110,212	F	
(JP) Wherever Innovation Lending	97,991,000	F	
(JQ) Wolfire Games Inc.	499,999	F	
(JR) Woods Stanton Ventures	9,513,000	F	
(JS) Wolf Wines LLC	470,000,000	F	
(JT) Wolfdine Group Inc	1,999,999	F	
(JU) XL Greenhouse VPS LLC	1,000,000	F	
(JV) Young Capital Holdings LP	583,000	F	
(JW) Young Capital LLC	1,000,000	F	
(JX) Young Capital Mgmt	319,900	F	
(JY) Young Capital Offshore Partners	1,000,000	F	
(JZ) Young Capital Venture	1,000,000	F	
(KA) Zaxbi Partners	1,000,000	F	
(KB) Zaxbi Partners Inc	1,000,000	F	
(KC) Zaxbi Partners Inc	1,000,000	F	
(KD) Zaxbi Partners Inc	1,000,000	F	
(KE) Zaxbi Partners Inc	1,000,000	F	
(KF) Zaxbi Partners Inc	1,000,000	F	
(KG) Zaxbi Partners Inc	1,000,000	F	
(KH) Zaxbi Partners Inc	1,000,000	F	
(KI) Zaxbi Partners Inc	1,000,000	F	
(KJ) Zaxbi Partners Inc	1,000,000	F	
(KK) Zaxbi Partners Inc	1,000,000	F	
(KL) Zaxbi Partners Inc	1,000,000	F	
(KM) Zaxbi Partners Inc	1,000,000	F	
(KN) Zaxbi Partners Inc	1,000,000	F	
(KO) Zaxbi Partners Inc	1,000,000	F	
(KP) Zaxbi Partners Inc	1,000,000	F	
(KQ) Zaxbi Partners Inc	1,000,000	F	
(KR) Zaxbi Partners Inc	1,000,000	F	
(KS) Zaxbi Partners Inc	1,000,000	F	
(KT) Zaxbi Partners Inc	1,000,000	F	
(KU) Zaxbi Partners Inc	1,000,000	F	
(KV) Zaxbi Partners Inc	1,000,000	F	
(KW) Zaxbi Partners Inc	1,000,000	F	
(KX) Zaxbi Partners Inc	1,000,000	F	
(KY) Zaxbi Partners Inc	1,000,000	F	
(KZ) Zaxbi Partners Inc	1,000,000	F	
(LA) Zaxbi Partners Inc	1,000,000	F	
(LB) Zaxbi Partners Inc	1,000,000	F	
(LC) Zaxbi Partners Inc	1,000,000	F	
(LD) Zaxbi Partners Inc	1,000,000	F	
(LE) Zaxbi Partners Inc	1,000,000	F	
(LF) Zaxbi Partners Inc	1,000,000	F	
(LG) Zaxbi Partners Inc	1,000,000	F	
(LH) Zaxbi Partners Inc	1,000,000	F	
(LI) Zaxbi Partners Inc	1,000,000	F	
(LJ) Zaxbi Partners Inc	1,000,000	F	
(LK) Zaxbi Partners Inc	1,000,000	F	
(LL) Zaxbi Partners Inc	1,000,000	F	
(LM) Zaxbi Partners Inc	1,000,000	F	
(LN) Zaxbi Partners Inc	1,000,000	F	
(LO) Zaxbi Partners Inc	1,000,000	F	
(LP) Zaxbi Partners Inc	1,000,000	F	
(LQ) Zaxbi Partners Inc	1,000,000	F	
(LR) Zaxbi Partners Inc	1,000,000	F	
(LS) Zaxbi Partners Inc	1,000,000	F	
(LT) Zaxbi Partners Inc	1,000,000	F	
(LU) Zaxbi Partners Inc	1,000,000	F	
(LV) Zaxbi Partners Inc	1,000,000	F	
(LW) Zaxbi Partners Inc	1,000,000	F	
(LX) Zaxbi Partners Inc	1,000,000	F	
(LY) Zaxbi Partners Inc	1,000,000	F	
(LZ) Zaxbi Partners Inc	1,000,000	F	
(MA) Zaxbi Partners Inc	1,000,000	F	
(MB) Zaxbi Partners Inc	1,000,000	F	
(MC) Zaxbi Partners Inc	1,000,000	F	
(MD) Zaxbi Partners Inc	1,000,000	F	
(ME) Zaxbi Partners Inc	1,000,000	F	
(MF) Zaxbi Partners Inc	1,000,000	F	
(MG) Zaxbi Partners Inc	1,000,000	F	
(MH) Zaxbi Partners Inc	1,000,000	F	
(MI) Zaxbi Partners Inc	1,000,000	F	
(MJ) Zaxbi Partners Inc	1,000,000	F	
(MK) Zaxbi Partners Inc	1,000,000	F	
(ML) Zaxbi Partners Inc	1,000,000	F	
(MM) Zaxbi Partners Inc	1,000,000	F	
(MN) Zaxbi Partners Inc	1,000,000	F	
(MO) Zaxbi Partners Inc	1,000,000	F	
(MP) Zaxbi Partners Inc	1,000,000	F	
(MQ) Zaxbi Partners Inc	1,000,000	F	
(MR) Zaxbi Partners Inc	1,000,000	F	
(MS) Zaxbi Partners Inc	1,000,000	F	
(MT) Zaxbi Partners Inc	1,000,000	F	
(MU) Zaxbi Partners Inc	1,000,000	F	
(MV) Zaxbi Partners Inc	1,000,000	F	
(MW) Zaxbi Partners Inc	1,000,000	F	
(MX) Zaxbi Partners Inc	1,000,000	F	
(MY) Zaxbi Partners Inc	1,000,000	F	
(MZ) Zaxbi Partners Inc	1,000,000	F	
(NA) Zaxbi Partners Inc	1,000,000	F	
(NB) Zaxbi Partners Inc	1,000,000	F	
(NC) Zaxbi Partners Inc	1,000,000	F	
(ND) Zaxbi Partners Inc	1,000,000	F	
(NE) Zaxbi Partners Inc	1,000,000	F	
(NF) Zaxbi Partners Inc	1,000,000	F	
(NG) Zaxbi Partners Inc	1,000,000	F	
(NH) Zaxbi Partners Inc	1,000,000	F	
(NI) Zaxbi Partners Inc	1,000,000	F	
(NJ) Zaxbi Partners Inc	1,000,000	F	
(NK) Zaxbi Partners Inc	1,000,000	F	
(NL) Zaxbi Partners Inc	1,000,000	F	
(NM) Zaxbi Partners Inc	1,000,000	F	
(NN) Zaxbi Partners Inc	1,000,000	F	
(NO) Zaxbi Partners Inc	1,000,000	F	
(NP) Zaxbi Partners Inc	1,000,000	F	
(NQ) Zaxbi Partners Inc	1,000,000	F	
(NR) Zaxbi Partners Inc	1,000,000	F	
(NS) Zaxbi Partners Inc	1,000,000	F	
(NT) Zaxbi Partners Inc	1,000,000	F	
(NU) Zaxbi Partners Inc	1,000,000	F	
(NV) Zaxbi Partners Inc	1,000,000	F	
(NW) Zaxbi Partners Inc	1,000,000	F	
(NX) Zaxbi Partners Inc	1,000,000	F	
(NY) Zaxbi Partners Inc	1,000,000	F	
(NZ) Zaxbi Partners Inc	1,000,000	F	
(OA) Zaxbi Partners Inc	1,000,000	F	
(OB) Zaxbi Partners Inc	1,000,000	F	
(OC) Zaxbi Partners Inc	1,000,000	F	
(OD) Zaxbi Partners Inc	1,000,000	F	
(OE) Zaxbi Partners Inc	1,000,000	F	
(OF) Zaxbi Partners Inc	1,000,000	F	
(OG) Zaxbi Partners Inc	1,000,000	F	
(OH) Zaxbi Partners Inc	1,000,000	F	
(OI) Zaxbi Partners Inc	1,000,000	F	
(OJ) Zaxbi Partners Inc	1,000,000	F	
(OK) Zaxbi Partners Inc	1,000,000	F	
(OL) Zaxbi Partners Inc	1,000,000	F	
(OM) Zaxbi Partners Inc	1,000,000	F	
(ON) Zaxbi Partners Inc	1,000,000	F	
(OO) Zaxbi Partners Inc	1,000,000	F	
(OP) Zaxbi Partners Inc	1,000,000	F	
(OQ) Zaxbi Partners Inc	1,000,000	F	
(OR) Zaxbi Partners Inc	1,000,000	F	
(OS) Zaxbi Partners Inc	1,000,000	F	
(OT) Zaxbi Partners Inc	1,000,000	F	
(OU) Zaxbi Partners Inc	1,000,000	F	
(OV) Zaxbi Partners Inc	1,000,000	F	
(OW) Zaxbi Partners Inc	1,000,000	F	
(OX) Zaxbi Partners Inc	1,000,000	F	
(OY) Zaxbi Partners Inc	1,000,000	F	
(OZ) Zaxbi Partners Inc	1,000,000	F	
(PA) Zaxbi Partners Inc	1,000,000	F	
(PB) Zaxbi Partners Inc	1,000,000	F	
(PC) Zaxbi Partners Inc	1,000,000	F	
(PD) Zaxbi Partners Inc	1,000,000	F	
(PE) Zaxbi Partners Inc	1,000,000	F	
(PF) Zaxbi Partners Inc	1,000,000	F	
(PG) Zaxbi Partners Inc	1,000,000	F	
(PH) Zaxbi Partners Inc	1,000,000	F	
(PI) Zaxbi Partners Inc	1,000,000	F	
(PJ) Zaxbi Partners Inc	1,000,000	F	
(PK) Zaxbi Partners Inc	1,000,000	F	
(PL) Zaxbi Partners Inc	1,000,000	F	
(PM) Zaxbi Partners Inc	1,000,000	F	
(PN) Zaxbi Partners Inc	1,000,000	F	
(PO) Zaxbi Partners Inc	1,000,000	F	
(PP) Zaxbi Partners Inc	1,000,000	F	
(PQ) Zaxbi Partners Inc	1,000,000	F	
(PR) Zaxbi Partners Inc	1,000,000	F	
(PS) Zaxbi Partners Inc	1,000,000	F	
(PT) Zaxbi Partners Inc	1,000,000	F	
(PU) Zaxbi Partners Inc	1,000,000	F	
(PV) Zaxbi Partners Inc	1,000,000	F	
(PW) Zaxbi Partners Inc	1,000,000	F	
(PX) Zaxbi Partners Inc	1,000,000	F	
(PY) Zaxbi Partners Inc	1,000,000	F	
(PZ) Zaxbi Partners Inc	1,000,000	F	
(QA) Zaxbi Partners Inc	1,000,000	F	
(QB) Zaxbi Partners Inc	1,000,000	F	
(QC) Zaxbi Partners Inc	1,000,000	F	
(QD) Zaxbi Partners Inc	1,000,000	F	
(QE) Zaxbi Partners Inc	1,000,000	F	
(QF) Zaxbi Partners Inc	1,000,000	F	
(QG) Zaxbi Partners Inc	1,000,000	F	
(QH) Zaxbi Partners Inc	1,000,000	F	
(QI) Zaxbi Partners Inc	1,000,000	F	
(QJ) Zaxbi Partners Inc	1,000,000	F	
(QK) Zaxbi Partners Inc	1,000,000	F	
(QL) Zaxbi Partners Inc	1,000,000	F	
(QM) Zaxbi Partners Inc	1,000,000	F	
(QN) Zaxbi Partners Inc	1,000,000	F	
(QO) Zaxbi Partners Inc	1,000,000	F	
(QP) Zaxbi Partners Inc	1,000,000	F	
(QQ) Zaxbi Partners Inc	1,000,000	F	
(QR) Zaxbi Partners Inc	1,000,000	F	
(QS) Zaxbi Partners Inc	1,000,000	F	
(QT) Zaxbi Partners Inc	1,000,000	F	
(QU) Zaxbi Partners Inc	1,000,000	F	
(QV) Zaxbi Partners Inc	1,000,000	F	
(QW) Zaxbi Partners Inc	1,000,000	F	
(QX) Zaxbi Partners Inc	1,000,000	F	
(QY) Zaxbi Partners Inc	1,000,000	F	
(QZ) Zaxbi Partners Inc	1,000,000	F	
(RA) Zaxbi Partners Inc	1,000,000	F	
(RB) Zaxbi Partners Inc	1,000,000	F	
(RC) Zaxbi Partners Inc	1,000,000	F	
(RD) Zaxbi Partners Inc	1,000,000	F	
(RE) Zaxbi Partners Inc	1,000,000	F	
(RF) Zaxbi Partners Inc	1,000,000	F	
(RG) Zaxbi Partners Inc	1,000,000	F	
(RH) Zaxbi Partners Inc	1,000,000	F	
(RI) Zaxbi Partners Inc	1,000,000	F	
(RJ) Zaxbi Partners Inc	1,000,000	F	
(RK) Zaxbi Partners Inc	1,000,000	F	
(RL) Zaxbi Partners Inc	1,000,000	F	
(RM) Zaxbi Partners Inc	1,000,000	F	
(RN) Zaxbi Partners Inc	1,000,000	F	
(RO) Zaxbi Partners Inc	1,000,000	F	
(RP) Zaxbi Partners Inc	1,000,000	F	
(RQ) Zaxbi Partners Inc	1,000,000	F	
(RR) Zaxbi Partners Inc	1,000,000	F	
(RS) Zaxbi Partners Inc	1,000,000	F	
(RT) Zaxbi Partners Inc	1,000,000	F	
(RU) Zaxbi Partners Inc	1,000,000	F	
(RV) Zaxbi Partners Inc	1,000,000	F	
(RW) Zaxbi Partners Inc	1,000,000	F	
(RX) Zaxbi Partners Inc	1,000,000	F	
(RY) Zaxbi Partners Inc	1,000,000	F	
(RZ) Zaxbi Partners Inc	1,000,000	F	
(SA) Zaxbi Partners Inc	1,000,000	F	
(SB) Zaxbi Partners Inc	1,000,000	F	
(SC) Zaxbi Partners Inc	1,000,000	F	
(SD) Zaxbi Partners Inc	1,000,000	F	
(SE) Zaxbi Partners Inc	1,000,000	F	
(SF) Zaxbi Partners Inc	1,000,000	F	
(SG) Zaxbi Partners Inc	1,000,000	F	
(SH) Zaxbi Partners Inc	1,000,000	F	
(SI) Zaxbi Partners Inc	1,000,000	F	
(SJ) Zaxbi Partners Inc	1,000,000	F	
(SK) Zaxbi Partners Inc	1,000,000	F	
(SL) Zaxbi Partners Inc	1,000,000	F	
(SM) Zaxbi Partners Inc	1,000,000	F	
(SN) Zaxbi Partners Inc	1,000,000	F	
(SO) Zaxbi Partners Inc	1,000,000	F	
(SP) Zaxbi Partners Inc	1,000,000	F	
(SQ) Zaxbi Partners Inc	1,000,000	F	
(SR) Zaxbi Partners Inc	1,000,000	F	
(SS) Zaxbi Partners Inc	1,000,000	F	
(ST) Zaxbi Partners Inc	1,000,000	F	
(SU) Zaxbi Partners Inc	1,000,000	F	
(SV) Zaxbi Partners Inc	1,000,000	F	
(SW) Zaxbi Partners Inc	1,000,000	F	
(SX) Zaxbi Partners Inc	1,000,000	F	
(SY) Zaxbi Partners Inc	1,000,000	F	
(SZ) Zaxbi Partners Inc	1,000,000	F	
(TA) Zaxbi Partners Inc	1,000,000	F	
(TB) Zaxbi Partners Inc	1,000,000	F	
(TC) Zaxbi Partners Inc	1,000,000	F	
(TD) Zaxbi Partners Inc	1,000,000	F	
(TE) Zaxbi Partners Inc	1,000,000	F	
(TF) Zaxbi Partners Inc	1,000,000	F	
(TG) Zaxbi Partners Inc	1,000,000	F	
(TH) Zaxbi Partners Inc	1,000,000	F	
(TI) Zaxbi Partners Inc	1,000,000	F	
(TJ) Zaxbi Partners Inc	1,000,000	F	
(TK) Zaxbi Partners Inc	1,000,000	F	
(TL) Zaxbi Partners Inc	1,000,000

Part XI **Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	228,640,440
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a	-456,356,920		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d	30,218,590		
e	Add lines **2a** through **2d**			2e	-426,138,330
3	Subtract line **2e** from line **1**			3	654,778,770
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b	81,377,910		
c	Add lines **4a** and **4b**			4c	81,377,910
5	Total revenue. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 12.)			5	736,156,680

Part XII **Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	181,253,353
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	181,253,353
4	Amounts included on Form 990, Part IX, line 25, but not on line **1:**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b	82,056,106		
c	Add lines **4a** and **4b**			4c	82,056,106
5	Total expenses. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 18.)			5	263,309,459

Part XIII

Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part lV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
Part III, Line 4:	WOODY GUTHRIE ARCHIVE: Over 10,000 mixed media items including but not limited to artwork, books, recordings, personal notebooks, photographs, personal correspondence, manuscripts, and lyrics archiving the life and work of Woody Guthrie, a native of Oklahoma. Preserving his work advances the mission of the Foundation to support the arts and celebrate Oklahoma history. BOB DYLAN ARCHIVE: A collection of tens of thousands of song lyrics, photos and AV materials and other papers which will be used for scholarly, artistic, cultural and economic development purposes in the downtown Tulsa area.
Part X, Line 2:	FASB ASC 740 Footnote in Audited Financial Statements- The Foundation is a not-for-profit corporation as described in Section 501(c)(3) of the Internal Revenue Code and has received a determination letter from the Internal Revenue Service indicating the tax-exempt status. Management believes that the Foundation will continue to generally be exempt from taxes. However, certain investment activities are subject to various taxes. For the years ended December 31, 2023 and 2022, the Foundation incurred $98,749 and $0 in federal income tax respectively.
Part XI, Line 2d - Other Adjustments:	Book/Tax Differences from K-1's/Other 30,218,590.
Part XI, Line 4b - Other Adjustments:	Items in Audited Expenses reported as Income on the Form 990 66,744,820. GGP Parks Revenue 14,633,090.
Part XII, Line 4b - Other Adjustments:	Items in Audited Expenses reported as Income on the Form 990 66,744,820. GGP Parks Expenses 15,311,295. Rounding -9.

Additional Data

Return to Form

Software ID:

Software Version:

SCHEDULE F (Form 990)

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.
▶ Attach to Form 990.
▶ Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization
George Kaiser Family Foundation

Employer identification number
73-1574370

Part I **General Information on Activities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 **For grantmakers.** Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . ☐ **Yes** ☐ **No**

2 **For grantmakers.** Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activites per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

	(a) Region	**(b)** Number of offices in the region	**(c)** Number of employees, agents, and independent contractors in the region	**(d)** Activities conducted in region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	**(e)** If activity listed in (d) is a program service, describe specific type of service(s) in the region	**(f)** Total expenditures for and investments in the region
(1)	Central America and the Caribbean -	0	0	Investments- Book Value		584,846,000
(2)	East Asia and the Pacific -	0	0	Investments- Book Value		23,186,000
(3)	Europe (Including Iceland & Greenland) -	0	0	Investments- Book Value		432,657,000
(4)	Middle East and North Africa -	0	0	Investments- Book Value		29,492,000
(5)	North America - Canada and Mexico, but	0	0	Investments- Book Value		47,486,000
(6)	South Asia - Afghanistan, Bangladesh,	0	0	Investments- Book Value		70,141,000
(7)	Sub-Saharan Africa - Angola,	0	0	Investments- Book Value		39,853,000
(8)	East Asia and the Pacific -	0	0	Investment Expense		1,259
(9)	Sub-Saharan Africa - Angola,	0	2	Investment Expense		503,261
(10)	Europe (Including Iceland & Greenland) -	0	0	Investment Expense		523,715
(11)	North America - Canada and Mexico, but	0	0	Investment Expense		346,800
(12)	Central America and the Caribbean - Antigua & Barbuda, Aruba, Bahamas,	0	0	Investment Expense		1,208
(13)	Middle East and North Africa -	0	0	Investment Expense		11,927
(14)	South Asia - Afghanistan, Bangladesh,	0	0	Investment Expense		333
(15)	South America	0	0	Honorarium Expense		500
(16)						
(17)						
3a	Sub-total	0	0			1,227,662,259
b	Total from continuation sheets to Part I . . .	0	2			1,387,744
c	**Totals** (add lines 3a and 3b)	0	2			1,229,050,003

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than $5,000. Part II can be duplicated if additional space is needed.

1	**(a)** Name of organization	**(b)** IRS code section and EIN (if applicable)	**(c)** Region	**(d)** Purpose of grant	**(e)** Amount of cash grant	**(f)** Manner of cash disbursement	**(g)** Amount of noncash assistance	**(h)** Description of noncash assistance	**(i)** Method of valuation (book, FMV, appraisal, other)
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter . . . . . ▶ _____

3 Enter total number of other organizations or entities . . . . . ▶

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	**(b)** Region	**(c)** Number of recipients	**(d)** Amount of cash grant	**(e)** Manner of cash disbursement	**(f)** Amount of noncash assistance	**(g)** Description of noncash assistance	**(h)** Method of valuation (book, FMV, appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

Part IV Foreign Forms

1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* . . . . . ☑ Yes ☐ No

2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)* . . . . . ☐ Yes ☑ No

3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with Respect to Certain Foreign Corporations. (see Instructions for Form 5471)* . . . . . ☑ Yes ☐ No

4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)* . ☑ Yes ☐ No

5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* . . . . . ☑ Yes ☐ No

6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990).* . . . . . ☐ Yes ☑ No

Part V **Supplemental Information**

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

ReturnReference	Explanation
Part I, Line 2:	GKFF's policy is to not make grants outside the United States, and to fund organizations and efforts related to direct service delivery to the greater Tulsa area and, occasionally elsewhere, in Oklahoma and the United States.

Additional Data

Software ID:

Software Version:

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	**(b)** Number of recipients	**(c)** Amount of cash grant	**(d)** Amount of noncash assistance	**(e)** Method of valuation (book, FMV, appraisal, other)	**(f)** Description of noncash assistance
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Return Reference	Explanation
Part I, Line 2:	GKFF maintains minutes from all Board of Directors' meetings and keeps a record of all grants awarded using MicroEdge Gifts software. A Grant Agreement letter accompanies each grant award, wherein the conditions associated with the grantee's use of the funds are outlined. Grantees are required to sign and return the grant agreement. In addition, grantees must submit either 6-month or 12-month progress reports on the charitable activities and outcomes accomplished with the grant award.

Additional Data

Return to Form

Software ID:

Software Version:

Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
▶ Attach to Form 990.
▶ Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization
George Kaiser Family Foundation

Employer identification number
73-1574370

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropiate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	☐ First-class or charter travel ☐ Housing allowance or residence for personal use			
	☐ Travel for companions ☐ Payments for business use of personal residence			
	☐ Tax idemnification and gross-up payments ☐ Health or social club dues or initiation fees			
	☐ Discretionary spending account ☐ Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on Line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	**1b**		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked on Line 1a?	**2**		
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.			
	☑ Compensation committee ☐ Written employment contract			
	☐ Independent compensation consultant ☑ Compensation survey or study			
	☐ Form 990 of other organizations ☑ Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	**4a**		No
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	**4b**		No
c	Participate in, or receive payment from, an equity-based compensation arrangement?	**4c**		No
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	**5a**		No
b	Any related organization?	**5b**		No
	If "Yes," on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	**6a**		No
b	Any related organization?	**6b**		No
	If "Yes," on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described in lines 5 and 6? If "Yes," describe in Part III	**7**		No
8	Were any amounts reported on Form 990, Part VII, paid or accured pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	**8**		No
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	**9**		

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2, 1099-MISC compensation, and/or 1099-NEC			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 Robert Thomas Chief Inv. Off.	(i)	275,797	625,000	0	27,767	18,661	947,225	0
	(ii)	0	0	0	0	0	0	0
2 Ken Levit Exec. Director	(i)	435,300	250,000	30,000	33,000	25,286	773,586	0
	(ii)	0	0	0	0	0	0	0
3 Phil Lakin Board of Dir.	(i)	0	0	0	0	0	0	0
	(ii)	521,347	70,400	36,541	33,000	32,339	693,627	0
4 William J Stava III Sr Program Officer	(i)	256,250	240,000	0	24,959	15,116	536,325	0
	(ii)	56,950	0	30,000	8,041	18,166	113,157	0
5 John Budd Chief Op Officer	(i)	357,101	56,700	11,100	22,011	9,664	456,576	0
	(ii)	0	0	0	0	0	0	0
6 Reid Spears Sr Program Officer	(i)	244,885	150,000	0	25,125	16,401	436,411	0
	(ii)	0	0	0	0	0	0	0
7 Annie Van Hanken Sr Program Officer	(i)	308,642	63,000	0	30,875	8,030	410,547	0
	(ii)	0	0	0	0	0	0	0
8 Julio Baden Executive Director	(i)	290,470	50,000	22,500	21,031	2,339	386,340	0
	(ii)	0	0	0	0	0	0	0

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference	Explanation
Schedule J - Part II Compensation from Unrelated Organizations	Mr. Dorwart receives compensation from his law firm, as disclosed on Schedule L, that is unrelated to the George Kaiser Family Foundation.
Form 990 - Part VII - Section A - Line 5	Director Fred Dorwart donates his time as director to the George Kaiser Family Foundation. The company he works for also performs services for the George Kaiser Family Foundation at or below market rates for which this director may be compensated. Disclosures on Schedule L - Part IV provide more detail on this issue.

Additional Data

Return to Form

Software ID:

Software Version:

Schedule L
(Form 990)

Department of the Treasury
Internal Revenue Service

Transactions with Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.
Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization
George Kaiser Family Foundation

Employer identification number
73-1574370

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1 **(a)** Name of disqualified person	**(b)** Relationship between disqualified person and organization	**(c)** Description of transaction	**(d)** Corrected? Yes	No

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958. _____

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization . . . . . $ . . $ _____

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a, or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22

(a) Name of interested person	**(b)** Relationship with organization	**(c)** Purpose of loan	**(d)** Loan to or from the organization? To	From	**(e)** Original principal amount	**(f)** Balance due	**(g)** In default? Yes	No	**(h)** Approved by board or committee? Yes	No	**(i)** Written agreement? Yes	No
Total . . . . . **$**												

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	**(b)** Relationship between interested person and the organization	**(c)** Amount of assistance	**(d)** Type of assistance	**(e)** Purpose of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) Frederic Dorwart	Director	3,149,163	Legal services provided at or below market rates.		No

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

Return Reference	Explanation

Additional Data

Return to Form

Software ID:

Software Version:

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
▶ **Attach to Form 990.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization
George Kaiser Family Foundation

Employer identification number
73-1574370

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous	X	2	19,800,239	Opinion of Expert
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ ( )				
26 Other ▶ ( )				
27 Other ▶ ( )				
28 Other ▶ ( )				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29** 2

		Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?	**30a**		No
b If "Yes," describe the arrangement in Part II.			
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	**31**	Yes	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	**32a**		No
b If "Yes," describe in Part II.			
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.			

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Return Reference	Explanation

Additional Data

Return to Form

Software ID:

Software Version:

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or 990-EZ.
Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization
George Kaiser Family Foundation

Employer identification number
73-1574370

Return Reference	Explanation
Form 990, Part I, Line 4 and Part VI, Line 1b	The test for voting member independence is a 4-pronged test. Directors must meet all 4 requirements to be considered independent. Seven of the directors of the George Kaiser Family Foundation meet 3 of the 4 requirements of independence, but do not meet the stringent requirements of all four tests. Three directors meets all four requirements and are considered Independent Directors.
Form 990, Part VI, Section A, line 2	Multiple employees and directors obtain legal services from Director Fred Dorwart's legal firm. Directors, Philip Kaiser, Leah Kaiser, and Emily Kaiser are brother and sisters.
Form 990, Part VI, Section A, line 7a	Line 7a explanation - George B. Kaiser, a substantial contributor to the George Kaiser Family Foundation can appoint donor class trustees. The majority of the trustees to the organization (7) are appointed by the Supported Organization, Tulsa Community Foundation. Tulsa Community Foundation, the supported organization, must, by agreement, select and appoint more than 50% of the board members, which may not otherwise be disqualified.
Form 990, Part VI, Section A, line 7b	Line 7b explanation - By agreement, the George Kaiser Family Foundation must give at least two weeks notice to Tulsa Community Foundation Board of Trustees of its intent to execute "major decisions", which are actions including, but not limited to, mergers, acquisitions, dissolutions, and the like. No "major decisions" may be executed until at least two weeks after this notice is given.
Form 990, Part VI, Section B, line 11b	Line 11b explanation - At least one of the ten GKFF Directors, along with the Foundation's employees, helps to prepare the 990. All directors and certain employees review the Form 990 prior to filing. All directors and employees provide information to the tax preparers so that appropriate disclosures can be made in Form 990.
Form 990, Part VI, Section B, line 12c	In any matter where a potential conflict exists, the Executive Director ensures the issue is disclosed and addressed pursuant to the appropriate policies.
Form 990, Part VI, Section B, line 15	A Compensation Committee of the GKFF Directors annually evaluates the performance of the organization's Executive Director and determines the appropriate compensation based on performance and comparative salary data using both local and national salary survey instruments. With guidance from the Directors, the Executive Director evaluates each employee's performance and sets their compensation level based on performance and comparative salary survey data.
Form 990, Part VI, Section C, line 19	Each of GKFF's governing and policy documents are available to the public upon written request by the public to receive such documents. Form 990 and Annual Reports are also available at www.guidestar.org.
Form 990, Part XI, line 9:	Book/Tax Differences 30,218,590. Rounding
Form 990, Part XII, Line 2C	The process of review has not changed from prior years.

Additional Data

Return to Form

Software ID:

Software Version:

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization
George Kaiser Family Foundation

Employer identification number
73-1574370

Part I **Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) Acme Investing LLC 7030 S Yale Suite 600 Tulsa, OK 74136 87-3830121	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(2) Acme Leasing LLC 7030 S Yale Suite 600 Tulsa, OK 74136 86-2199468	Investments	OK	0	13,000,000	George Kaiser Family Foundation
(3) Acme Lending LLC 7030 S Yale Suite 600 Tulsa, OK 74136 92-2825850	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(4) Acme Lending II LLC 7030 S Yale Suite 600 Tulsa, OK 74136	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(5) ADPM LLC 7030 S Yale Suite 600 Tulsa, OK 74136 84-3908698	Real Estate Management	OK	0	183,307	George Kaiser Family Foundation
(6) American Song Archives LLC 7030 S Yale Suite 600 Tulsa, OK 74136 84-3879564	Art Museums and Archives	OK	0	13,028,114	George Kaiser Family Foundation
(7) ARG Tulsa Hotel LLC 7030 S Yale Suite 600 Tulsa, OK 74136 27-3478589	Hotel Investment	OK	0	0	George Kaiser Family Foundation
(8) Brady Avenue I LLC 7030 S Yale Suite 600 Tulsa, OK 74136 27-0644008	Real Estate Investment	OK	40,325	2,693,001	George Kaiser Family Foundation
(9) Build in Tulsa (BIT) LLC 7030 S Yale Suite 600 Tulsa, OK 74136 88-2103537	Community Development	OK	548,359	880,035	George Kaiser Family Foundation
(10) Fire in Little Africa Publishing LLC 7030 S Yale Suite 600 Tulsa, OK 74136 86-3301921	Inactive - No Assets	OK	0	0	American Song Archives LLC
(11) Ford Master Tenant LLC 7030 S Yale Suite 600 Tulsa, OK 74136 46-4365906	Real Estate Investment	OK	-1,691,536	14,470,835	George Kaiser Family Foundation
(12) GGP Parks LLC 7030 S Yale Suite 600 Tulsa, OK 74136 47-1050440	Park Operations	OK	14,633,090	9,384,690	George Kaiser Family Foundation
(13) GKFF (HST) LLC 7030 S Yale Suite 600 Tulsa, OK 74136	Technical Education	OK	0	0	George Kaiser Family Foundation
(14) GKFF (O-Bio Coinvest) LLC 7030 S Yale Suite 600 Tulsa, OK 74136	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(15) GKFF Atlas Holdings LLC 7030 S Yale Suite 600 Tulsa, OK 74136 93-4773619	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(16) GKFF BEST LLC 7030 S Yale Suite 600 Tulsa, OK 74136 84-2684537	Early Education	OK	9,000,000	370,522	George Kaiser Family Foundation
(17) GKFF Construction LLC 7030 S Yale Suite 600 Tulsa, OK 74136 73-1574370	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(18) GKFF EnNovo Holdings II LLC 7030 S Yale Suite 600 Tulsa, OK 74136	Investments	OK	0	4,692,496	George Kaiser Family Foundation
(19) GKFF EnNovo Holdings III LLC 7030 S Yale Suite 600 Tulsa, OK 74136	Investments	OK	0	59,537,001	George Kaiser Family Foundation
(20) GKFF EnNovo Holdings LLC 7030 S Yale Suite 600 Tulsa, OK 74136 83-1403565	Investments	OK	0	40,768	George Kaiser Family Foundation
(21) GKFF Guthrie Green LLC 7030 S Yale Suite 600 Tulsa, OK 74136 46-2875704	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(22) GKFF Investment Company LLC 7030 S Yale Suite 600 Tulsa, OK 74136 26-3739739	Investments	OK	0	59,043,150	George Kaiser Family Foundation
(23) GKFF Mathews 2 LLC 7030 S Yale Suite 600 Tulsa, OK 74136 45-1627739	Real Estate Investment	OK	-271,934	11,379,631	George Kaiser Family Foundation
(24) GKFF Mathews Development LLC 7030 S Yale Suite 600 Tulsa, OK 74136 27-2065914	Real Estate Investment	OK	-794,258	12,466,945	George Kaiser Family Foundation
(25) GKFF Real Estate II LLC 7030 S Yale Suite 600 Tulsa, OK 74136 26-2810164	Real Estate Investment	OK	0	3,176,554	George Kaiser Family Foundation
(26) GKFF Real Estate III LLC 7030 S Yale Suite 600 Tulsa, OK 74136 26-3313673	Real Estate Investment	OK	0	0	George Kaiser Family Foundation
(27) GKFF Real Estate IV LLC 7030 S Yale Suite 600 Tulsa, OK 74136 27-3599186	Real Estate Investment	OK	0	0	George Kaiser Family Foundation
(28) GKFF Real Estate LLC 7030 S Yale Suite 600 Tulsa, OK 74136 20-1348839	Real Estate Investment	OK	132,803	15,183,329	George Kaiser Family Foundation
(29) GKFF Real Estate V LLC 7030 S Yale Suite 600 Tulsa, OK 74136 84-4748912	Real Estate Investment	OK	0	0	George Kaiser Family Foundation
(30) GKFF Ventures I LLC 7030 S Yale Suite 600 Tulsa, OK 74136 20-0550626	Investments	OK	706,945	332,264,678	George Kaiser Family Foundation
(31) InTulsa Initiative LLC 7030 S Yale Suite 600 Tulsa, OK 74136 87-2870618	Community Development	OK	0	362,221	George Kaiser Family Foundation
(32) InvestNorth Tulsa LLC 7030 S Yale Suite 600 Tulsa, OK 74136 88-2110558	Community Development	OK	0	274,070	George Kaiser Family Foundation
(33) KWM LLC 7030 S Yale Suite 600 Tulsa, OK 74136 82-3069341	Real Estate Investment	OK	0	0	George Kaiser Family Foundation
(34) Label 21 LLC 7030 S Yale Suite 600 Tulsa, OK 74136	Inactive - No Assets	OK	0	0	American Song Archives LLC
(35) NP 36 LLC 7030 S Yale Suite 600 Tulsa, OK 74136 46-1894724	Real Estate Investment	OK	-92,508	4,397,489	George Kaiser Family Foundation
(36) Placeder Four LLC 7030 S Yale Suite 600 Tulsa, OK 74136 87-3598467	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(37) Placeder One LLC 7030 S Yale Suite 600 Tulsa, OK 74136 26-1135415	Real Estate Investment	OK	0	717,820	George Kaiser Family Foundation
(38) Placeder Three LLC 7030 S Yale Suite 600 Tulsa, OK 74136 87-3577815	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(39) Root Guides LLC 7030 S Yale Suite 600 Tulsa, OK 74136 84-3943770	Community Engagement	OK	0	186,836	George Kaiser Family Foundation
(40) RPA Master Tenant LLC 7030 S Yale Suite 600 Tulsa, OK 74136 45-2737254	Real Estate Investment	OK	-90,709	1,254,713	George Kaiser Family Foundation
(41) RSD Properties LLC 7030 S Yale Suite 600 Tulsa, OK 74136 27-2931809	Real Estate Investment	OK	-9,612	3,599,125	George Kaiser Family Foundation
(42) Secondary Mission Publishing LLC 7030 S Yale Suite 600 Tulsa, OK 74136 47-0967716	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(43) Secondary Mission Records LLC 7030 S Yale Suite 600 Tulsa, OK 74136 47-0975185	Inactive - No Assets	OK	0	0	George Kaiser Family Foundation
(44) SSW Acquisition Holdings LLC 7030 S Yale Suite 600 Tulsa, OK 74136 93-3548054	Investments	OK	0	1,500,000	George Kaiser Family Foundation
(45) Tulsa Artist Fellowship 7030 S Yale Suite 600 Tulsa, OK 74136 84-3881723	Artistic Development	OK	0	748,217	George Kaiser Family Foundation
(46) Tulsa Innovation Labs LLC 7030 S Yale Suite 600 Tulsa, OK 74136 84-3132575	Economic Development	OK	0	166,156	George Kaiser Family Foundation
(47) Tulsa Remote LLC 7030 S Yale Suite 600 Tulsa, OK 74136 83-4188114	Community Development	OK	0	158,992	George Kaiser Family Foundation
(48) Universal Ford Building LLC 7030 S Yale Suite 600 Tulsa, OK 74136 46-4356796	Real Estate Investment	OK	0	0	Ford Master Tenant LLC
(49) West Park Phase II LLC 7030 S Yale Suite 600 Tulsa, OK 74136 47-4466127	Real Estate Investment	OK	-23,355	16,330,441	George Kaiser Family Foundation
(50) West Park Phase III LLC 7030 S Yale Suite 600 Tulsa, OK 74136 86-3447648	Real Estate Investment	OK	-4,386	999,470	George Kaiser Family Foundation
(51) Western Supply LLC 7030 S Yale Suite 600 Tulsa, OK 74136 84-3892939	Real Estate Investment	OK	-33,872	7,993,185	GKFF Real Estate II LLC

Part II **Identification of Related Tax-Exempt Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1)BOKF Foundation P O Box 2300 Tulsa, OK 74192 73-1580807	Philanthropy, Voluntarism and Grantmaking	OK	501(c)(3)	509(a)(3) I	Tulsa Community Foundation		No
(2) Brock Family Community Foundation 15 E 5th Street Suite 2210 Tulsa, OK 74103 73-1579185	Philanthropy, Voluntarism and Grantmaking	OK	501(c)(3)	509(a)(3) I	Tulsa Community Foundation		No
(3) George B Kaiser Foundation 7030 S Yale Avenue Suite 600 Tulsa, OK 74136 27-0509940	Community Service and Support	OK	501(c)(3)	509(a)(3) I	Tulsa Community Foundation		No
(4) Hale Family Foundation 5030 E 101st Suite B Tulsa, OK 74137 20-1687722	Philanthropy, Voluntarism and Grantmaking	OK	501(c)(3)	509(a)(3) I	Tulsa Community Foundation		No
(5) Morningcrest Health Care Foundation 7030 S Yale Avenue Suite 600 Tulsa, OK 74136 04-3815973	Health-General and Rehabilitative	OK	501(c)(3)	509(a)(3) I	Tulsa Community Foundation		No
(6) Stephenson Family Foundation 5550 South Lewis Avenue Tulsa, OK 74105 20-1687422	Philanthropy, Voluntarism and Grantmaking	OK	501(c)(3)	509(a)(3) I	Tulsa Community Foundation		No
(7) Tulsa Beautification Foundation 7030 South Yale Suite 600 Tulsa, OK 74136 55-0911599	Community Improvement	OK	501(c)(3)	509(a)(3) I	Tulsa Community Foundation		No
(8) Tulsa Community Foundation 7030 S Yale Suite 600 Tulsa, OK 74136 73-1554474	Community Service and Support	OK	501(c)(3)	509(a)(1)	N/A		No
(9)KAPS Foundation 7030 S Yale Avenue Suite 600 Tulsa, OK 74136 46-3382912	Philanthropy, Voluntarism and Grantmaking	OK	501(c)(3)	509(a)(3) I	Tulsa Community Foundation		No

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1) AHI Tulsa Hotel Holdings LLC 7030 S Yale Avenue Suite 600 Tulsa, OK 74136 27-3479007	Hotel Operations	OK	Tulsa Hotel Ventures Inc	Excluded		10,737,778		No			No	36.960 %
(2) Archer Building LLC 7030 S Yale Ave Suite 600 Tulsa, OK 74136 47-2875419	Real Estate Investment	OK	Archer Building Mgr LLC	Excluded	-11,205	12,062,842		No		Yes		1.000 %
(3) EICP BFX Infrastructure I LP 920 5th Ave Suite 3450 Seattle, WA 98104 47-4358601	Investments	WA	George Kaiser Family Foundation	Unrelated	-1,380,000	9,867,825		No	-1,489,049		No	100.000 %
(4) EICP Continuus Asset I LP P O Box 7149 Rancho Santa Fe, CA 92067 81-2319985	Investments	CA	George Kaiser Family Foundation	Excluded		-14,009,661		No			No	100.000 %
(5) Archer Master Tenant LLC 7030 S Yale Ave Suite 600 Tulsa, OK 74136 37-1825207	Real Estate Investment	OK	N/A					No			No	
(6) Tallgrass Comm Dev LLC (fka GKFF CDE LLC) 7030 S Yale Ave Suite 600 Tulsa, OK 74136 45-2581718	Dormant - No Assets	OK	George Kaiser Family Foundation	Excluded				No			No	
(7) Kildeer Fund LP 2100 McKinney Suite 1770 Dallas, TX 75201 27-4003606	Investment	TX	George Kaiser Family Foundation	Excluded	25,192,242	33,386,754		No	-126,707		No	100.000 %
(8) Orox Capital Credit Opportunities Fund LP 4514 Cole Avenue Suite 705 Dallas, TX 75205 47-3301452	Investment	TX	George Kaiser Family Foundation	Unrelated	2,256,580	-3,093,216		No			No	69.080 %
(9) Prescott Group Agresive Small Cap LP 1924 S Utica Ave Suite 1120 Tulsa, OK 74104 73-1414533	Investment	OK	George Kaiser Family Foundation	Excluded	30,040,149	99,412,267		No	326,604		No	49.050 %
(10) Prescott Group All Asset Income Fund LLC 1924 S Utica Ave Suite 1120 Tulsa, OK 74104 27-1536467	Investment	OK	George Kaiser Family Foundation	Excluded	18,762,122	11,886,518		No			No	86.200 %
(11) Stata Venture Partners III LLC 194 Claybrook Road Dover, MA 02030 26-3891203	Investment	DE	George Kaiser Family Foundation	Excluded	2,157,577	1,073,421		No	-267,049		No	100.000 %
(12) Atento Capital Fund I LP 109 N Detroit Ave Tulsa, OK 74120 88-3417079	Investment	OK	George Kaiser Family Foundation	Excluded	5,118	5,690,167		No			No	100.000 %
(13) Atento Capital Pre-Seed Fund I LP 109 N Detroit Ave Tulsa, OK 74120 92-1555648	Investment	OK	George Kaiser Family Foundation	Excluded	27,666	1,786,636		No			No	100.000 %
(14) Stride Astella LLC 136 Main St Suite 202 Westport, CT 06830 88-4325572	Investment	CT	George Kaiser Family Foundation	Excluded	6,293	1,488,431		No			No	50.290 %
(15) Colle Highline ALA LLC 8 Sunset Lane East Hampton, NY 11937 92-3411285	Investment	NY	George Kaiser Family Foundation	Excluded	7,960	5,041,548		No			No	69.910 %
(16) Tulsa Hotel Partners LLC 7030 S Yale Avenue Suite 600 Tulsa, OK 74136 27-2176697	Hotel Operations	OK	N/A					No			No	
(17) West Park Phase II Apartments LP 7030 S Yale Ave Suite 600 Tulsa, OK 74136 84-1964525	Real Estate Investment	OK	West Park Phase II LLC	Excluded	-46	12,703,412		No			No	0.010 %
(18) YH Greenhouse SPV LLC 1 Montgomery Street Suite 3450 San Francisco, CA 94104 47-1120237	Investment	CA	George Kaiser Family Foundation	Excluded		10,967,835		No			No	54.920 %
(19) EICP Nuwater I LP 920 5th Ave Suite 3450 Seattle, WA 98104 83-1957481	Investment	WA	George Kaiser Family Foundation	Unrelated	-499,470	1,353,047		No	-285,152		No	100.000 %
(20) Learn Capital Spec Opp Fund XVIII LP 600 Congress Ave Suite 2800 Austin, TX 78701 83-1111393	Investment	TX	George Kaiser Family Foundation	Excluded	218,147	43,518,911		No			No	99.430 %
(21) Solas Capital Partners II LP 1063 Post Road 2nd Floor Darien, CT 06820 83-2747823	Investment	CT	George Kaiser Family Foundation	Excluded	782,565	61,705,581		No	84,718		No	98.100 %
(22) Apis-Enhatch LLC 125 W 3rd St Tulsa, OK 74103 86-1364147	Investment	OK	George Kaiser Family Foundation	Excluded	-14,092	8,875,000		No			No	100.000 %
(23) THG Energy Solutions LLC 816 E 6th St Tulsa, OK 74120 27-2237499	Energy Analytics	OK	George Kaiser Family Foundation	Excluded	-3,906,109	919,086		No			No	100.000 %
(24) Trousdale-Enhatch LLC 125 W 3rd St Tulsa, OK 74103 86-1365314	Investment	OK	N/A					No			No	
(25) Two Sigma Ventures Co-Invest Fund LLC 251 Little Falls Dr Wilmington, DE 19808 87-0934301	Investment	DE	George Kaiser Family Foundation	Excluded		1,007,867		No			No	59.990 %
(26) WRG INV 41 LLC 920 5th Ave Suite 3450 Seattle, WA 98104 87-4674351	Investment	WA	George Kaiser Family Foundation	Excluded	2,566,225	407,383,796		No	127,284		No	100.000 %
(27) EIC Fund II SPV LLC 4 Orinda Way Suite 240-B Orinda, CA 94563 87-1627056	Investment	CA	George Kaiser Family Foundation	Excluded		8,082,427		No			No	99.580 %
(28) Opera Investment One SC SP 412F Route DEsch Luxembourg, Luxembourg LU	Investment	LU	George Kaiser Family Foundation	Excluded	3,949	1,696,333		No	-111,797		No	64.860 %
(29) Old Well Japan Fund Ltd 27 Hospital Road George Town KY1-9008 CJ 98-1387639	Investment	CJ	George Kaiser Family Foundation	Excluded	-300,992	22,947,589		No			No	98.450 %
(30) Opera Small-Cap Value Fund II 412F Route DEsch Luxembourg, Luxembourg LU	Investment	LU	George Kaiser Family Foundation	Excluded	13,347	5,762,114		No	-14,241		No	59.710 %
(31) Apis-Certemy LLC 100 S Cincinnati Suite 526 Tulsa, OK 74103 92-0735577	Investment	OK	George Kaiser Family Foundation	Excluded	-4,796	6,000,000		No			No	100.000 %
(32) Apis-Osberg LLC 2269 S Rockford Ave Tulsa, OK 741141309 88-0610317	Investment	OK	George Kaiser Family Foundation	Excluded	26,678	2,775,000		No			No	100.000 %
(33) Apis-Laundris LLC 2269 S Rockford Ave Tulsa, OK 741141309 92-2195913	Investment	OK	George Kaiser Family Foundation	Excluded		1,750,000		No			No	100.000 %
(34) Compound Venture Partners LLC 7411 E White River Rdg Fayetteville, AR 72701 92-0845541	Investment	AR	George Kaiser Family Foundation	Unrelated	-1,927,916	1,406,885		No	-1,926,852		No	100.000 %
(35) EIC Mission Secure SPV I LLC 4 Orinda Way Suite 240-B Orinda, CA 94563 88-3390239	Investment	CA	George Kaiser Family Foundation	Excluded		780,343		No			No	100.000 %
(36) Echo O-Bio Fund I SPV LP 120 Robert S Kerr Ave Suite 701 Oklahoma City, OK 73102 88-2351524	Investment	OK	George Kaiser Family Foundation	Excluded		10,128,984		No			No	99.450 %
(37) Fund I a Series of Growth Warrior Capital LP P O Box 3217 Seattle, WA 98114 87-4641556	Investment	WA	George Kaiser Family Foundation	Excluded		7,271,008		No			No	47.440 %
(38) Lightship Venture Capital Fund I LP 1311 Vine St Cincinnati, OH 45202 84-5019045	Investment	OH	George Kaiser Family Foundation	Unrelated	60,649	4,870,458		No			No	49.770 %
(39) TechStars Accelerator Partners I LP 4845 Pearl E Circle Suite 118 Boulder, CO 80301 88-0871063	Investment	CO	George Kaiser Family Foundation	Excluded	101,740	4,505,811		No			No	100.000 %
(40) EIC Steel SPV LLC 4 Orinda Way Suite 240-B Orinda, CA 94563 88-0896377	Investment	CA	George Kaiser Family Foundation	Excluded	827	749,300		No			No	100.000 %
(41) Spring Lake WK Co-Invest LLC 125 High Street Boston, MA 02110 88-1376670	Investment	MA	George Kaiser Family Foundation	Excluded		3,050,488		No			No	100.000 %
(42) Spring Lake MM Co-Invest LLC 125 High Street Boston, MA 02110 88-1673981	Investment	MA	George Kaiser Family Foundation	Excluded	-2,719,319	7,548		No			No	51.980 %
(43) Spring Lake Equity Partners III LLC 125 High Street Boston, MA 02110 87-4003878	Investment	MA	George Kaiser Family Foundation	Unrelated		22,509,748		No	-751,035		No	75.700 %

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	No
(1) Maya Maritime LLC Ajeltake Road Majuro RM 98-1442652	Ship Charter	RM	George Kaiser Family Foundation	C			100.000 %	Yes	
(2) GKFF Ventures (fka Argonaut Ventures) IFS Court 28 Cybercity Ebene MP	Investments	MP	GKFF Ventures I LLC	C	13,771,815	70,018,218	100.000 %	Yes	
(3) GKFF Investments (fka Argonaut Investments) IFS Court 28 Cybercity Ebene MP	Investments	MP	GKFF Ventures I LLC	C		4,003,629	100.000 %	Yes	
(4) GKFF Capital (fka Argonaut Capital) IFS Court 28 Cybercity Ebene MP	Investments	MP	GKFF Investments	C	2,399,122	4,002,443	100.000 %	Yes	
(5) Memjet Ltd (fka Vandini Ltd) 61/62 Fitzwilliam Ln Dublin EI	Manufacturing	EI	Memjet Holdings Ltd	C	19,512,716	221,958,784	62.030 %	Yes	
(6) Memjet Technology Ltd (fka Zamtec Ltd) 61/62 Fitzwilliam Ln Dublin EI	Service Company	EI	Memjet Holdings Ltd	C	3,443,679	827,199	62.030 %	Yes	
(7) Memjet Singapore PTE Ltd 29 International Business Park Singapore 609923 SN	Electronic Wholesale	SN	Memjet Ltd	C	2,247,070	1,669,324	62.030 %	Yes	
(8) Memjet US Services Inc (fka Memjet Photo Retail) 10918 Technology Place San Diego, CA 92101 26-0256738	Service Company	CA	Memjet Ltd	C	6,614,104	11,552,589	62.030 %	Yes	
(9) Memjet North Ryde PTY Ltd 6-8 Lyon Park Road North Ryde, NSW AS	Research and Development	AS	Memjet Technology Ltd	C	14,267,710	13,754,557	62.030 %	Yes	
(10) Memjet Holdings Ltd 61/62 Fitzwilliam Ln Dublin EI	Holding Company	AS	George Kaiser Family Foundation	C		14,323,600	62.030 %	Yes	
(11) Tulsa Hotel Ventures Inc 7030 S Yale Suite 600 Tulsa, OK 74136 27-3478840	Hotel Investment	OK	George Kaiser Family Foundation	C	961,970	7,619,517	100.000 %	Yes	
(12) Archer Building Manager LLC 7030 S Yale Suite 600 Tulsa, OK 74136 81-2269580	Real Estate Investments	OK	George Kaiser Family Foundation	C	17,968	5,440,630	100.000 %	Yes	
(13) Bloom Tree Offshore Fund Ltd C/O DMS Corporate Services Ltd PO B Grand Cayman KY1-1108 CJ	Investments	CJ	George Kaiser Family Foundation	C	1,420,800		54.240 %		No
(14) Sagacia Offshore Fund LP 2777 Summer Street Ste 301 Stamford, CT 06905	Investments	CJ	George Kaiser Family Foundation	C	8,703,039	96,367,991	78.040 %	Yes	
(15) Steelhead Navigator Fund Ltd C/O Maples Corporate Services Ltd - Grand Cayman KY1-1104 CJ	Investments	CJ	George Kaiser Family Foundation	C	2,374,181	4,454,167	52.570 %	Yes	
(16) Enhatch Inc 2 Hudson Place Hoboken, NJ 07030 45-3736246	Investments	DE	Apis-Enhatch LLC	C	418,460	1,617,949	56.130 %	Yes	
(17) Oseberg Inc 3000 W Memorial Rd Suite 123-643 Oklahoma City, OK 73120 81-0871205	Consulting/Sales	OK	Apis-Oseberg LLC	C	473,406	1,093,346	79.200 %	Yes	
(18) CSignum Ltd Unit 9B Pyramids Business Park Bathgate, Scotland UK	Investments	UK	George Kaiser Family Foundation	C	53,425	2,124,087	100.000 %	Yes	
(19) GKFF HST Holdings LLC 7030 S Yale Suite 600 Tulsa, OK 74136 88-3882424	Holding Company	OK	George Kaiser Family Foundation	C	5,979,304	7,279,530	100.000 %	Yes	

Part V **Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

		Yes	No
1 During the tax year, did the orgranization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	1a		No
b Gift, grant, or capital contribution to related organization(s)	1b	Yes	
c Gift, grant, or capital contribution from related organization(s)	1c	Yes	
d Loans or loan guarantees to or for related organization(s)	1d		No
e Loans or loan guarantees by related organization(s)	1e		No
f Dividends from related organization(s)	1f	Yes	
g Sale of assets to related organization(s)	1g		No
h Purchase of assets from related organization(s)	1h		No
i Exchange of assets with related organization(s)	1i		No
j Lease of facilities, equipment, or other assets to related organization(s)	1j		No
k Lease of facilities, equipment, or other assets from related organization(s)	1k		No
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		No
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	Yes	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	Yes	
o Sharing of paid employees with related organization(s)	1o	Yes	
p Reimbursement paid to related organization(s) for expenses	1p	Yes	
q Reimbursement paid by related organization(s) for expenses	1q	Yes	
r Other transfer of cash or property to related organization(s)	1r	Yes	
s Other transfer of cash or property from related organization(s)	1s	Yes	

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	**(b)** Transaction type (a-s)	**(c)** Amount involved	**(d)** Method of determining amount involved
(1) Apis-Oseberg LLC	B	1,401,436	FMV
(2) Colle Highline ALA LLC	B	5,033,588	FMV
(3) Compound Venture Partners LLC	B	2,740,000	FMV
(4) CSignum Ltd	B	1,682,454	FMV
(5) Echo O-Bio Fund I SPV LP	B	1,130,501	FMV
(6) Apis-Laundris LLC	B	1,750,000	FMV
(7) Atento Capital Fund I LP	B	15,643,199	FMV
(8) EICP BFX Infrastructure I LP	B	1,650,000	FMV
(9) Atento Capital Pre-Seed Fund I LP	B	3,303,973	FMV
(10) Stide Astella LLC	B	1,500,000	FMV
(11) Fund I A Series of Growth Warrior	B	3,873,500	FMV
(12) EIC Fund II SPV LLC	B	2,011,799	FMV
(13) Killdeer Fund	B	8,320,584	FMV
(14) Learn Capital Special Opp XVIII LP	B	2,331,816	FMV
(15) Lightship Venture Capital Fund I LLC	B	2,380,868	FMV
(16) Opera Investment One SC SP	B	1,372,499	FMV
(17) Orox Capital	B	1,080,000	FMV
(18) Spring Lake Equity Partners III LLC	B	14,647,244	FMV
(19) Opera Small Cap Value Fund II SCA	B	755,661	FMV
(20) Spring Lake WK Coinvestments LLC	B	68,000	FMV
(21) Techstars Accelerator Partners LLC	B	3,479,000	FMV
(22) Tulsa Community Foundation	B	34,556,480	FMV
(23) Tulsa Community Foundation - Operational Support	B	524,436	FMV
(24) WRG Inv 41 LLC	B	53,543,122	FMV
(25) Tulsa Community Foundation (For GGP Parks and BEST Program)	C	22,429,051	FMV
(26) GKFF Ventures (Mauritius)	F	8,189,988	FMV

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(27) Tulsa Community Foundation	M	524,436	FMV
(28) Tulsa Community Foundation	N	0	Value not specifically identified
(29) Tulsa Community Foundation	O	1,643,603	FMV
(30) Tulsa Community Foundation (G & A Expenses)	P	335,544	FMV
(31) Tulsa Community Foundation	Q	120,968	FMV
(32)GKFF HST Holdings LLC	R	11,380,500	FMV
(33) Prescott Group All Asset Income Fund	S	33,646,500	FMV
(34)GKFF Ventures (Mauritius)	S	17,650,000	FMV
(35) KillDeer LP	S	36,488,893	FMV
(36) Solas Capital Partners II LP	S	7,827,334	FMV
(37) Stata Venture Partners III LLC	S	2,696,363	FMV
(38) WestPark Phase II Apartments LP	S	280,000	FMV
(39)WRG Inv 41 LLC	S	10,098,042	FMV
(40) Old Well Japan Fund Ltd	S	3,674,705	FMV
(41)GKFF Capital	S	5,329,685	FMV
(42)GKFF Investments	S	5,301,745	FMV

Part VI **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	**(b)** Primary activity	**(c)** Legal domicile (state or foreign country)	**(d)** Predominant income (related, unrelated, excluded from tax under sections 512-514)	**(e)** Are all partners section 501(c)(3) organizations?		**(f)** Share of total income	**(g)** Share of end-of-year assets	**(h)** Disproportionate allocations?		**(i)** Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	**(j)** General or managing partner?		**(k)** Percentage ownership
				Yes	**No**			**Yes**	**No**		**Yes**	**No**	

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Return Reference	Explanation

Schedule R (Form 990) 2023

Additional Data

Return to Form

Software ID:

Software Version:

TY 2023 IRS 990 e-File Render

Name: George Kaiser Family Foundation
EIN: 73-1574370

Affiliated Group Business Name:	Tulsa Community Foundation
Address. Either US or Foreign Type:	7030 S Yale Avenue Suite 600 Tulsa, OK 74136
EIN:	73-1554474
Electing Organization Checkbox:	☑
Total Grassroots Lobbying:	0
Total Direct Lobbying:	115,832
Total Lobbying Expenditures:	115,832
Other Exempt Purpose Expenditures:	208,438,457
Total Exempt Purpose Expenditures:	208,554,289
Lobbying Nontaxable Amount:	1,000,000
Grassroots Nontaxable Amount:	250,000
Tot Lobbying Grassroot Minus Non Tx:	0
Tot Lobby Expend Mns Lobbying Non Tx:	0
Share Of Excess Lobbying:	0

Affiliated Group Business Name:	Tulsa Beautification Foundation Inc
Address. Either US or Foreign Type:	7030 S Yale Avenue Suite 600 Tulsa, OK 74136
EIN:	55-0911599
Electing Organization Checkbox:	☐
Total Grassroots Lobbying:	0
Total Direct Lobbying:	0
Total Lobbying Expenditures:	0
Other Exempt Purpose Expenditures:	0
Total Exempt Purpose Expenditures:	0
Lobbying Nontaxable Amount:	0
Grassroots Nontaxable Amount:	0
Tot Lobbying Grassroot Minus Non Tx:	0
Tot Lobby Expend Mns Lobbying Non Tx:	0
Share Of Excess Lobbying:	0

Affiliated Group Business Name:	George Kaiser Family Foundation
Address. Either US or Foreign Type:	7030 S Yale Avenue Suite 600 Tulsa, OK 74136
EIN:	73-1574370
Electing Organization Checkbox:	☑
Total Grassroots Lobbying:	0
Total Direct Lobbying:	439,593
Total Lobbying Expenditures:	439,593
Other Exempt Purpose Expenditures:	189,296,464
Total Exempt Purpose Expenditures:	189,736,057
Lobbying Nontaxable Amount:	1,000,000
Grassroots Nontaxable Amount:	250,000
Tot Lobbying Grassroot Minus Non Tx:	0
Tot Lobby Expend Mns Lobbying Non Tx:	0
Share Of Excess Lobbying:	0

Affiliated Group Business Name:	BOKF Foundation
Address. Either US or Foreign Type:	P O Box 2300 Tulsa, OK 74192
EIN:	73-1580807
Electing Organization Checkbox:	☐
Total Grassroots Lobbying:	0
Total Direct Lobbying:	0
Total Lobbying Expenditures:	0
Other Exempt Purpose Expenditures:	8,078,603
Total Exempt Purpose Expenditures:	8,078,603
Lobbying Nontaxable Amount:	553,930
Grassroots Nontaxable Amount:	138,483
Tot Lobbying Grassroot Minus Non Tx:	0
Tot Lobby Expend Mns Lobbying Non Tx:	0
Share Of Excess Lobbying:	0

Affiliated Group Business Name:	Hale Family Foundation
Address. Either US or Foreign Type:	5550 S Lewis Ave Tulsa, OK 74105
EIN:	20-1687722
Electing Organization Checkbox:	☐
Total Grassroots Lobbying:	0
Total Direct Lobbying:	0
Total Lobbying Expenditures:	0
Other Exempt Purpose Expenditures:	861,646
Total Exempt Purpose Expenditures:	861,646
Lobbying Nontaxable Amount:	154,247
Grassroots Nontaxable Amount:	38,562
Tot Lobbying Grassroot Minus Non Tx:	0
Tot Lobby Expend Mns Lobbying Non Tx:	0
Share Of Excess Lobbying:	0

Affiliated Group Business Name:	Charles R and Karen P Stephenson Family Foundation
Address. Either US or Foreign Type:	5550 S Lewis Ave Tulsa, OK 74105
EIN:	20-1687422
Electing Organization Checkbox:	☐
Total Grassroots Lobbying:	0
Total Direct Lobbying:	0
Total Lobbying Expenditures:	0
Other Exempt Purpose Expenditures:	606,000
Total Exempt Purpose Expenditures:	606,000
Lobbying Nontaxable Amount:	115,900
Grassroots Nontaxable Amount:	28,975
Tot Lobbying Grassroot Minus Non Tx:	0
Tot Lobby Expend Mns Lobbying Non Tx:	0
Share Of Excess Lobbying:	0

Affiliated Group Business Name:	Morningcrest Healthcare Foundation
Address. Either US or Foreign Type:	7030 S Yale Avenue Suite 600 Tulsa, OK 74136
EIN:	04-3815973
Electing Organization Checkbox:	☐
Total Grassroots Lobbying:	0
Total Direct Lobbying:	0
Total Lobbying Expenditures:	0
Other Exempt Purpose Expenditures:	3,280,784
Total Exempt Purpose Expenditures:	3,280,784
Lobbying Nontaxable Amount:	314,039
Grassroots Nontaxable Amount:	78,510
Tot Lobbying Grassroot Minus Non Tx:	0
Tot Lobby Expend Mns Lobbying Non Tx:	0
Share Of Excess Lobbying:	0

Affiliated Group Business Name:	Brock Family Community Foundation
Address. Either US or Foreign Type:	15 E 5th St Suite 2210 Tulsa, OK 74103
EIN:	73-1579185
Electing Organization Checkbox:	☐
Total Grassroots Lobbying:	0
Total Direct Lobbying:	0
Total Lobbying Expenditures:	0
Other Exempt Purpose Expenditures:	321,375
Total Exempt Purpose Expenditures:	321,375
Lobbying Nontaxable Amount:	64,275
Grassroots Nontaxable Amount:	16,069
Tot Lobbying Grassroot Minus Non Tx:	0
Tot Lobby Expend Mns Lobbying Non Tx:	0
Share Of Excess Lobbying:	0

Affiliated Group Business Name:	KAPS Foundation
Address. Either US or Foreign Type:	7030 S Yale Avenue Suite 600 Tulsa, OK 74136
EIN:	46-3382912
Electing Organization Checkbox:	☐
Total Grassroots Lobbying:	0
Total Direct Lobbying:	0
Total Lobbying Expenditures:	0
Other Exempt Purpose Expenditures:	214,000
Total Exempt Purpose Expenditures:	214,000
Lobbying Nontaxable Amount:	42,800
Grassroots Nontaxable Amount:	10,700
Tot Lobbying Grassroot Minus Non Tx:	0
Tot Lobby Expend Mns Lobbying Non Tx:	0
Share Of Excess Lobbying:	0