Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: THE MEINDERS FOUNDATION

A Employer identification number: 73-1438459

Number and street (or P.O. box number if mail is not delivered to street address): 14001 McAuley Blvd — Room/suite: 100

B Telephone number (see instructions): 405-749-2422

City or town, state or province, country, and ZIP or foreign postal code: Oklahoma City, OK 73134

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,879,775

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	474	474	N/A	
	4	Dividends and interest from securities	74,773	74,773		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<278,107>			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		-0-		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	<202,860>	75,247		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				0
	14	Other employee salaries and wages				0
	15	Pension plans, employee benefits				0
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	5,350	5,350		0
	c	Other professional fees (attach schedule)	19,931	19,931		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	999			0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				0
	21	Travel, conferences, and meetings				0
	22	Printing and publications				0
	23	Other expenses (attach schedule)	30			0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,310	25,281		0
	25	Contributions, gifts, grants paid	577,755			735,755
	26	**Total expenses and disbursements.** Add lines 24 and 25	604,065	25,281		735,755
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	<806,925>			
	b	**Net investment income** (if negative, enter -0-)		49,966		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	20,575	373,167	373,167
2	Savings and temporary cash investments	152,456	150,437	150,437
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges		1,589	1,589
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,674,045	2,354,582	2,354,582
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,847,076	2,879,775	2,879,775
Liabilities				
17	Accounts payable and accrued expenses	3,257	2,493	
18	Grants payable	1,605,140	1,447,140	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ EXCISE TAX)	1,612		
23	**Total liabilities** (add lines 17 through 22)	1,610,009	1,449,633	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	2,237,067	1,430,142	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,237,067	1,430,142	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,847,076	2,879,775	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,237,067
2	Enter amount from Part I, line 27a	2	<806,925>
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,430,142
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,430,142

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,043,056		1,071,979	<28,923>
b	497,467		454,609	42,858
c	316,687		332,875	<16,188>
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** <2,253>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,058,799	3,532,505	.29973
2013	1,101,271	3,159,486	.34856
2012	282,869	972,786	.29078
2011	406,302	1,281,755	.31699
2010	263,080	1,578,622	.16665

2	**Total** of line 1, column (d) . . .	2	1.42271
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	.28454
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	3,209,031
5	Multiply line 4 by line 3 . . .	5	913,098
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	499
7	Add lines 5 and 6 . . .	7	913,597
8	Enter qualifying distributions from Part XII, line 4 . . .	8	735,755

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	999	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	999	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	999	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,588			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	2,588	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,589	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 999 **Refunded** ▶	11	590	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OKLAHOMA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Mo Grotjohn Telephone no. ▶ 405-749-2422

Located at ▶ 14001 McAuley Blvd #100 - OKC, OK ZIP+4 ▶ 73134

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HERMAN MEINDERS 14001 McAULEY BLVD #100 - OKC, OK	PRESIDENT + TRUSTEE 1 HOUR	0	0	0
MO GRUTJOHN 14001 McAULEY BLVD #100-OKC, OK	TREASURER + EX DIRECTOR 2 HOURS	0	0	0
LADONNA MEINDERS - VP + TRUSTEE	1/2 HOUR	0	0	0
ROBERT MEINDERS - SECTY + TRUSTEE	1/4 HOUR	0	0	0
LINDA RICE - TRUSTEE 14001 McAULEY BLVD #100 - OKC, OK	1/4 HOUR	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2 N/A	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2 N/A	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,190,500
b	Average of monthly cash balances	1b	67,400
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,257,900
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,257,900
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	48,869
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,209,031
6	**Minimum investment return.** Enter 5% of line 5	6	160,452

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

1	Minimum investment return from Part X, line 6			1	160,452
2a	Tax on investment income for 2015 from Part VI, line 5	2a	999		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	999
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	159,453
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	159,453
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	159,453

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	735,755
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	735,755
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	735,755

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				159,453
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			0	
b	Total for prior years: 20____,20____,20____		0		
3	Excess distributions carryover, if any, to 2015:				
a	From 2010 185,262				
b	From 2011 342,893				
c	From 2012 234,796				
d	From 2013 945,239				
e	From 2014 887,340				
f	**Total** of lines 3a through e	2,595,530			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 735,755				
a	Applied to 2014, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2015 distributable amount				159,453
e	Remaining amount distributed out of corpus	576,302			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,171,832			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	185,262			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,986,570			
10	Analysis of line 9:				
a	Excess from 2011 342,893				
b	Excess from 2012 234,796				
c	Excess from 2013 945,239				
d	Excess from 2014 887,340				
e	Excess from 2015 576,302				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed		N/A			
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

HERMAN MEINDERS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

MO GROTJOHN - 14001 McAULEY BLVD #100 - OKC OK 73134 405-749-2422

b The form in which applications should be submitted and information and materials they should include:

TYPED - INCLUDE NORMAL GRANT APPLICATION INFORMATION

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE 3(a)				
Total ▶ 3a				735,755
b *Approved for future payment*				
American Heart Association - OKLAHOMA CITY, OK	N/A	PUBLIC	OPERATING SUPPORT	-7,000.00
Boy Scouts of America - " " "			SCOUT RANCH	-18,640.00
Camp Classen — DAVIS, OK			CAPITAL CAMPAIGN	-25,000.00
Harold Hamm Diabetes Center - OK CITY, OK			" "	-800,000.00
Hough Ear Institute			OPERATING SUPPORT	-25,000.00
Infant Crisis Services			CAPITAL CAMPAIGN	-100,000.00
Mercy Cancer Center OKC			" "	-30,000.00
Mount St. Mary High School			" "	-5,000.00
Nature Conservancy			NICHOLS PRESERVE	-50,000.00
OKC All Sports Association			SOFTBALL RENOVATION	-50,000.00
Okllahoma City University			ENDOWMENT	-136,500.00
ReMerge			OPERATING SUPPORT	-100,000.00
Teach For America			" "	-100,000.00
			OVERALL TOTAL	-1,447,140.00
Total ▶ 3b				1,447,140

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	474	
4 Dividends and interest from securities			14	74,773	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<278,107>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				<202,860>	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 <202,860>

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 5/10/16 Title: TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID THOMPSON	[signature]	5/6/15		P00003154
Firm's name ▶ FD THOMPSON + CO, PLC			Firm's EIN ▶ 73-1488601	
Firm's address ▶ 13320 N. MacARTHUR BLVD-OKC, OK 73142			Phone no. 405-603-6400	

The Meinders Foundation
EIN 73-1438459
Form 990-PF 2015

Schedule 1

Part I, Line 6a - Net Loss From Sale of Assets	
Net Unrealized Loss on Investments	*$ 2,253*
Net Realized Loss on Investments - Per Part IV	*275,854*
Total	*$278,107*
Part I, Line 16b - Accounting Fees	
FD Thompson & Co., PLC. - Audit and File 2014 IRS Form 990-PF	*$5,350*
Part I, Line 16c - Other Professional Fees	
UBS – Investment Services	*$8,357*
Tom Johnson Investment Co. - Investment Services	*11,574*
Total	*$19,931*
Part I, Line 18 - Taxes	
Excise Tax on Investment Income (Section 4940)	*$999*
Part I, Line 23 - Other Expenses	
Bank charges	*$30*
Part II, Line 10b - Investments - Corporate Stocks (At Market Value)	
Tom Johnson Co. - UBS Managed Account	*$ 2,163,142*
Stifel Nicolaus Account	*191,440*
Total	*$2,354,582*

The Meinders Foundation
EIN 73-1438459
Form 990-PF 2015

Schedule 2

Part IV - Capital Gains and Losses for Tax on Investment Income

	Sales Price	Cost	Gain (Loss)
Tom Johnson Co. - UBS Managed Acct - Schedule 2(a)	$1,043,056	1,071,979	(28,923)
Tom Johnson Co. - UBS Managed Acct – Schedule 2(b)	497,467	454,609	42,858
Stifel Nicolaus Account – Schedule 2(c)	316,687	332,875	(16,188)
Totals	$1,857,210	1,859,463	(2,253)

UBS

UBS Financial Services Inc
4801 Gaillardia Pkwy
Building C, Suite 100
Oklahoma City OK 73142-1890

CPZ3000436605 1215 X12 RQ 0

2015 Year End Summary

Schedule 2(a)

Account name: MEINDERS FOUNDATION - TJIM
Account number: RQ 03798 MW

Your Financial Advisor:
MEYERS WEALTH MANAGEMENT GROUP
Phone 405-302-1920/800-859-7596

MEINDERS FOUNDATION - TJIM
14001 MCAULEY BLVD
SUITE 100
OKLAHOMA CITY OK 73134-7005

Summary of gains and losses

	Amount ($)
Short term	-83,613 55
Long term	54,690 91
Total	**$-28,922.64**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CUMMINS INC	VSP	303 000	Apr 24, 15	Dec 09, 15	27,438 45	41,170 50		-13,732 05	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
HALLIBURTON CO (HOLDING COMPANY)	VSP	1,023 000	Apr 04, 13	Dec 09, 15	38,386 45	39,382 23		-995 78	
	VSP	385 000	Jan 21, 14	Dec 09, 15	14,446 51	19,079 64		-4,633 13	
INTL BUSINESS MACH	VSP	277 000	Jan 04, 13	Dec 09, 15	38,443 06	53,577 34		-15,134 28	
JARDEN CORP	FIFO	48 000	Sep 04, 14	Sep 15, 15	2,522 35	1,969 55			552 80
KOHLS CORP	FIFO	148 000	Dec 05, 12	Apr 01, 15	11,592 63	6,467 11			5,125 52
	FIFO	622 000	Jan 03, 13	Apr 01, 15	48,720 36	26,308 97			22,411 39
	FIFO	521 000	Jan 03, 13	Apr 08, 15	40,454 91	22,036 93			18,417 98
MICROSOFT CORP	FIFO	1,542 000	Jan 04, 13	Nov 05, 15	83,636 54	41,414 87			42,221 67
PFIZER INC	FIFO	136 000	Jun 21, 07	Sep 15, 15	4,526 01	3,522 65			1,003 36
QUALCOMM INC	VSP	579 000	Apr 25, 13	Dec 09, 15	28,904 15	36,121 50		-7,217 35	
ROYAL DUTCH SHELL PLC CL A SPON ADR	VSP	820 000	Jan 03, 13	Dec 09, 15	38,780 45	56,847 73		-18,067 28	
TARGET CORP	FIFO	90 000	Jul 07, 04	Jan 13, 15	6,809 25	3,739 50			3,069 75
	FIFO	387 000	Jan 03, 13	Jan 13, 15	29,279 77	23,314 93			5,964 84
UNION PACIFIC CORP	FIFO	70 000	Feb 16, 12	Dec 09, 15	5,427 01	3,815 17			1,61[illegible] 84
VIACOM INC NEW CL B	VSP	1,085 000	Feb 22, 13	Dec 09, 15	48,702 15	63,252 25		-14,550 10	
WAL MART STORES INC	VSP	669 000	Jan 04, 13	Dec 09, 15	40,079 12	45,770 97		-5,691 85	
Total					**$846,899.01**	**$792,208.10**		**-$93,280.92**	**$147,971.83**
Net long-term capital gains or losses									**$54,690.91**
Net capital gains/losses:								**-$28,922.64**	
TOTAL					1,043,056	1,071,979		<28,923>	

Schedule 2(b)

TOM JOHNSON INVESTMENT MANAGEMENT
PORTVUE - TJ3218.LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
MEINDERS FOUNDATION (DSI)

FOR THE PERIOD FROM: 01/01/15 THROUGH 10/14/15

	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
Short-term (Max tax rate 39.6%)						
115	HELMERICH & PAYNE INC COM	7,328.26	12/17/14	7,805.40	04/01/15	477.14
51	CUMMINS ENGINE INC COM	6,929.69	04/24/15	5,782.79	10/09/15	-1,146.90
28	CUMMINS ENGINE INC COM	3,579.24	08/14/15	3,174.86	10/09/15	-404.38
242	GAMESTOP CORP NEW CL A	9,194.73	04/01/15	10,553.01	10/09/15	1,358.28
130	GATX CORP	7,142.06	05/26/15	6,411.80	10/09/15	-730.26
156	HCP INC COM	6,025.58	07/28/15	6,108.01	10/09/15	82.43
111	KOHLS CORP COM	7,105.82	06/23/15	5,195.72	10/09/15	-1,910.10
590	PROSPECT CAPITAL CORP COM	4,929.55	01/02/15	4,480.91	10/09/15	-448.64
170	QUALCOMM INC COM	11,605.14	11/06/14	9,783.34	10/09/15	-1,821.80
243	RENT A CENTER INC	6,807.01	03/25/15	6,029.94	10/09/15	-777.07
92	UNION PAC CORP	9,328.47	06/23/15	8,869.56	10/09/15	-458.91
540	VEREIT INC COM	4,603.77	11/10/14	4,392.82	10/09/15	-210.95
525	VEREIT INC COM	4,822.39	01/02/15	4,270.80	10/09/15	-551.59
176	VIACOM INC NEW CL B	7,732.19	08/14/15	8,329.05	10/09/15	596.86
129	WAL MART STORES INC	9,342.18	06/23/15	8,607.18	10/09/15	-735.00
	Short-term TOTAL	$106,476.08		$99,795.19		$-6,680.89

SCHEDULE OF REALIZED GAINS AND LOSSES
MEINDERS FOUNDATION (DSI)

FOR THE PERIOD FROM: 01/01/15 THROUGH 10/14/15

Long-term (Max tax rate 20.0%)

	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
221	W G L HLDGS INC COM	9,209.41	06/20/13	11,975.49	01/02/15	2,766.08
122	KRAFT FOODS GROUP INC COM	6,522.91	06/24/13	10,128.97	03/25/15	3,606.06
143	WASTE MGMT INC DEL COM	5,693.80	06/14/13	7,682.31	04/01/15	1,988.51
46	3 M CO COM	4,950.52	06/24/13	7,318.01	04/24/15	2,367.49
329	WESTERN UNION COMPANY	5,765.85	01/07/14	7,035.37	05/01/15	1,269.52
110	BEMIS INC COM	4,186.25	06/24/13	5,108.86	05/26/15	922.61
95	BAXTER INTL INC	6,207.11	10/22/13	6,601.43	06/19/15	394.32
220	CONAGRA INC	6,303.00	02/20/14	9,548.68	06/19/15	3,245.68
108	PEPSICO INC	8,757.37	09/16/13	10,310.57	06/23/15	1,553.20
74	TARGET CORP COM	4,103.14	02/03/14	6,268.43	06/23/15	2,165.29
31	APPLE COMPUTER INC	2,005.30	05/30/13	3,820.99	07/28/15	1,815.69
25	J P MORGAN CHASE & CO	1,229.65	04/12/13	1,701.72	07/28/15	472.07
110	PFIZER INC	3,227.02	05/15/13	3,886.24	07/28/15	659.22
244	MATTEL INC COM	9,420.42	01/31/14	5,603.87	08/14/15	-3,816.55
127	WASTE MGMT INC DEL COM	5,056.74	06/14/13	6,631.22	08/14/15	1,574.48
45	DU PONT E I DE NEMOURS CO	2,115.47	04/12/13	2,548.52	10/06/15	433.05
390	A T & T INC (NEW)	14,654.95	05/15/13	12,917.14	10/09/15	-1,737.81
225	AFLAC INC COM	11,219.00	04/11/13	13,693.25	10/09/15	2,474.25
325	ANNALY CAP MGMT INC	3,752.29	09/05/13	3,314.97	10/09/15	-437.32
130	APPLE COMPUTER INC	8,409.33	05/30/13	14,432.80	10/09/15	6,023.47
153	BEMIS INC COM	5,822.69	06/24/13	6,456.53	10/09/15	633.84
370	CA INC COM	9,248.15	04/11/13	10,675.89	10/09/15	1,427.74
54	CHEMOURS CO COM	668.59	04/12/13	445.50	10/09/15	-223.09
75	CHEVRON CORP NEW COM	8,576.25	03/03/14	6,719.88	10/09/15	-1,856.37
480	CISCO SYS INC COM	10,218.48	04/12/13	13,401.40	10/09/15	3,182.92
253	CONOCO PHILLIPS COM	14,986.91	04/12/13	14,081.01	10/09/15	-905.90
225	DU PONT E I DE NEMOURS CO	10,577.38	04/12/13	12,575.04	10/09/15	1,997.66
124	EXXON MOBIL CORP COM	10,716.07	04/16/13	9,894.64	10/09/15	-821.43
436	GENERAL ELEC CO	10,013.09	04/16/13	12,187.99	10/09/15	2,174.90
208	GLAXOSMITHKLINE PLC SPONS ADR	10,305.67	06/20/13	8,344.83	10/09/15	-1,960.84
59	I B M	10,215.71	02/03/14	8,953.09	10/09/15	-1,262.62
385	INTEL CORP COM	8,342.95	04/11/13	12,359.66	10/09/15	4,016.71
235	J P MORGAN CHASE & CO	11,558.66	04/12/13	14,593.25	10/09/15	3,034.59
251	MERCK & COMPANY	11,673.38	06/20/13	12,889.46	10/09/15	1,216.08
240	MICROSOFT	7,818.60	09/13/13	11,319.53	10/09/15	3,500.93
108	NORFOLK SOUTHN CORP	8,219.46	06/17/13	8,880.08	10/09/15	660.62
465	PFIZER INC	13,641.47	05/15/13	15,563.96	10/09/15	1,922.49
340	PROSPECT CAPITAL CORP COM	3,892.97	09/13/13	2,582.22	10/09/15	-1,310.75
120	QUEST DIAGNOSTICS INC COM	6,293.56	02/11/14	7,609.07	10/09/15	1,315.51
195	ROYAL DUTCH SHELL PLC SPONS ADR A	12,754.95	04/11/13	10,765.87	10/09/15	-1,989.08
111	TARGET CORP COM	6,154.72	02/03/14	8,715.00	10/09/15	2,560.28
128	UNITED PARCEL SERVICE INC CL B	10,903.91	06/24/13	13,273.37	10/09/15	2,369.46
265	VERIZON COMMUNICATIONS INC COM	12,819.69	01/03/14	11,692.80	10/09/15	-1,126.89
16	WESTERN UNION COMPANY	280.41	01/07/14	311.28	10/09/15	30.87
330	WESTERN UNION COMPANY	5,011.18	02/03/14	6,420.03	10/09/15	1,408.85
43	3 M CO COM	4,627.66	06/24/13	6,431.39	10/09/15	1,803.73

TOM JOHNSON INVESTMENT MANAGEMENT
PORTVUE - TJ3218.LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
MEINDERS FOUNDATION (DSI)

FOR THE PERIOD FROM: 01/01/15 THROUGH 10/14/15

SECURITY DESCRIPTION		ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
Long-term	TOTAL	$348,132.09		$397,671.61		$49,539.52
TOTAL		454,609		497,467		42,858

125 YEARS 1890 - 2015 STIFEL

THE MEINDERS FOUNDATION

Schedule 2 (c)

REALIZED GAINS/(-)LOSSES

This section provides estimated realized gains or losses for informational purposes only, and should not be used for tax preparation without the assistance of your tax advisor. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. To calculate gains or losses, the trading tax lot relief method indicated on the first page of this statement was used, unless another method was in effect at the time of the trade. We suggest you review this information for accuracy and contact your Financial Advisor with any questions

Equities	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**	
PROSPERITY BANCSHARES INC CUSIP: 743606105		12/05/14	02/09/15	2,000	111,230 00	104,832 68	-6,397.32	ST)
PROSPERITY BANCSHARES INC CUSIP: 743606105		12/05/14	02/12/15	500	27,807.50	26,012.02	-1,795.48	ST)
		12/23/14	02/12/15	500	27,617 50	26,012.02	-1,605 48	ST)
				1,000	55,425.00	52,024.04	-3,400.96	
PROSPERITY BANCSHARES INC CUSIP: 743606105		12/23/14	02/17/15	1,000	55,235 00	53,194.02	-2,040.98	ST)
PROSPERITY BANCSHARES INC CUSIP: 743606105		12/23/14	03/12/15	1,000	55,235.00	52,404.03	-2,830.97	ST)
PROSPERITY BANCSHARES INC CUSIP: 743606105		12/26/14	05/14/15	1,000	55,750.00	54,232.00	-1,518.00	ST)
Total Equities					**$332,875.00**	**$316,686.77**	**-$16,188.23**	
Total Realized Gains/(-)Losses					**$332,875.00**	**$316,686.77**	**-$16,188.23**	
Total Net Short-Term (ST)					**$332,875.00**	**$316,686.77**	**-$16,188.23**	
Total Net Long-Term (LT)					**$0.00**	**$0.00**	**$0.00**	
Total Net Other-Term (OT)					**$0.00**	**$0.00**	**$0.00**	

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

SCHEDULE 3(a)

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OKLAHOMA CITY UNIVERSITY - OKC, OK	N/A	PUBLIC	OPERATIONAL SUPPORT	65,095
" " "			ENDOWED SCHOLARSHIPS	50,000
HAROLD HAMM DIABETES CTR - OKC, OK			CAPITAL CAMPAIGN	100,000
CENTRAL OK HABITAT FOR HUMANITY - OKC, OK			LAND ACQUISITION	50,000
OKC ALL SPORTS ASSOC - OKC, OK			SOFTBALL RENOVATION	50,000
KIPP REACH COLLEGE PREP - OKC, OK			OPERATIONAL SUPPORT	50,000
GREAT EXPECTATIONS - TAHLEQUAH, OK			" "	40,000
MERCY CANCER CENTER - OKC, OK			CAPITAL CAMPAIGN	35,000
NATURE CONSERVANCY - OKC, OK			NICKLES PRESERVE	25,000
" "			OPERATIONAL SUPPORT	5,000
CENTER FOR FAMILY LOVE - OKARCHE, OK			CAPITAL CAMPAIGN	25,000
HOUGH EAR INSTITUTE - OKC, OK			OPERATING SUPPORT	25,000
OKC PHILHARMONIC - OKC, OK			ENDOWMENT	25,000
COLONIAL WILLIAMSBURG - WMSBG, VA			OPERATIONAL SUPPORT	12,500
MOUNT ST. MARY HS - OKC, OK			CAPITAL CAMPAIGN	10,000
ALZHEIMERS ASSOCIATION - OKC, OK			OPERATIONAL SUPPORT	10,000
CANTERBURY CHORAL SOCIETY - OKC, OK			" "	10,000
HENRY BELLMON LEGACY FUND - OKC, OK			ENDOWMENT	10,000
OKC ART MUSEUM - OKC, OK			FABERGE EXHIBIT	10,000
ON WITH LIFE - ANKENY, IOWA			CAPITAL CAMPAIGN	10,000
OKC ORCHESTRA LEAGUE - OKC, OK			OPERATING SUPPORT	7,500
OK SCHOOL OF SCIENCE & MATH - OKC, OK			" "	7,410
MYRIAD GARDENS - OKC, OK			" "	5,500
OK ISRAEL EXCHANGE - OKC, OK			" "	5,400
VARIOUS - 41 GRANTS OF $5,000 OR LESS				92,350
Total ▶ 3a				735,755