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DLN: 93491309001139

OMB No 1545-0052

2018

## **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public
Inspection

	calor	adar year 2019, or tay year beginning 01 01 20	110 00	.d on	ding 12-31-	2019	
		ndar year 2018, or tax year beginning 01-01-20 Indation	, an	iu en		entification numbe	ır
		ER FAMILY FOUNDATION			47-2760549		
		d street (or P O box number if mail is not delivered to street address)	Room/suite		<b>B</b> Telephone nu	mber (see instructio	ns)
11	D001 W	PENNSYLVANIA AVENUE			(405) 463-8030	· I	,
		n, state or province, country, and ZIP or foreign postal code CITY, OK 73120			C If exemption	application is pendin	g, check here
G CH	neck al	that apply	former public charity		<b>D 1.</b> Foreign ord	ganizations, check h	ere -
	icci ui	☐ Final return ☐ Amended return	rormer public chartey			ganizations meeting	▶ ∟
		$\square$ Address change $\square$ Name change			test, chec	k here and attach co	mputation 🕨 🔃
H C	neck ty	pe of organization $\checkmark$ Section 501(c)(3) exempt private	foundation			indation status was n 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitable trust	e private foundation				
of	year (f	xet value of all assets at end from Part II, col (c),  ▶\$ 10,587,507    Description of the property of the pr	✓ Cash ☐ Accrua	al		ition is in a 60-mont n 507(b)(1)(B), ched	
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	0				
	2	Check ► ✓ If the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	211,290		211,290		
	5a	Gross rents					
a)	b 6a	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	605,441				
Ĭ	b	Gross sales price for all assets on line 6a	333,111				
Revenue		3,096,627					
~	7	Capital gain net income (from Part IV, line 2)			605,441		
	8	Net short-term capital gain					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	<b>9</b> 44		44		
	12	Total. Add lines 1 through 11	816,775		816,775		
	13	Compensation of officers, directors, trustees, etc	0		0		(
٠.٨	14 15	Other employee salaries and wages					
Expenses	16a	Legal fees (attach schedule)	105		0		
<u>B</u>	ь	Accounting fees (attach schedule)	_				
Ě	c	Other professional fees (attach schedule)	<b>9</b> 58,564		58,564		(
ţIV	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	<b>9</b> 8,266		1,266		(
Administrative	19	Depreciation (attach schedule) and depletion					
Ę	20	Occupancy					
פַּ	21	Travel, conferences, and meetings					
<u>.</u>	22	Printing and publications					
Ē	24	Total operating and administrative expenses.					
Operating and		Add lines 13 through 23	66,935		59,830		
ō	25	Contributions, gifts, grants paid	809,481				809,481
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	876,416		59,830		809,481
	27	Subtract line 26 from line 12	, ==		,		,
	а	Excess of revenue over expenses and disbursements	-59,641				
	ь	Net investment income (if negative, enter -0-)	35,311		756,945		
	С	Adjusted net income (if negative, enter -0-)					

10,431,805

10,490,424

3,209

3,209

10,487,215

10,487,215

10.490.424

10,285,540

10,428,618

1,044

1,044

10,427,574

10,427,574 10,428,618

2

3

4

5

6

10,487,215

10,427,574

10,427,574 Form **990-PF** (2018)

-59,641

0

10,444,429

10,587,507

Other notes and loans receivable (attach schedule)

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Less allowance for doubtful accounts ▶

Prepaid expenses and deferred charges . . . . .

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Investments—other (attach schedule) . . . . .

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > \_

Grants payable

Deferred revenue .

Other liabilities (describe -

Unrestricted

Permanently restricted . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) .

Enter amount from Part I, line 27a . . . . . . . .

Other increases not included in line 2 (itemize) -

Temporarily restricted

	5
	6
	7
S	8
Assets	9
As	10a
	b
	c

11

12

13

14

15

16

17

18

19

20

21 22

23

24

25

26

28

29

31

Part III

2

Liabilities

Balances

Fund

ŏ

Assets 27

Net 30

	e the kınd(s) of property sold (e g , rehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1aSee Additional Data Table	e				
b					
С					
d					
e					
	(f)		(g)	(	h)
<b>(e)</b> Gross sales price	Depreciation allowed	Cost or	other basis	Gain o	r (loss)
	(or allowable)	plus exp	ense of sale	(e) plus (f	) minus (g)
a See Additional Data Table	e				
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	I)
(i)	(j)		(k)		h) gain minus
FMV as of 12/31/69	Adjusted basis		of col (ı)		less than -0-) <b>or</b>
	as of 12/31/69	over coi	l (j), if any	Losses (III	om col (h))
a See Additional Data Table	e				
b					
c					
d					
<u>е</u>		If gain, also enter in P			
	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0	· I	3	605,441
Part V Qualification U	Jnder Section 4940(e) for Re	duced Tay on Net	Investment In	come	
-					
(For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on ne	et investment incom	e)	
If section 4940(d)(2) applies, le	eave this part blank				
Was the foundation liable for th	e section 4942 tax on the distributa	ble amount of any year	r in the base period?	,	es 🔽 No
	ot qualify under section 4940(e) Do		· ·		
	nount in each column for each year,			5	
(a)	(b)	(c)		(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitab	le-use assets	Distribution rati (col (b) divided by c	
2017	677,886		9,819,302	(cor (b) divided by e	0 069036
2016	487,525		6,976,975		0 069876
2015	214,464		3,126,904		0 068587
2014	0		0		0 000000
2013			-		
2 Total of line 1, column (c	d)		2		0 207499
•	for the 5-year base period—divide				
number of years the four	dation has been in existence if less	than 5 years	3		0 051875
4 Enter the net value of no	ncharitable-use assets for 2018 fron	•	4		10,134,909
<b>5</b> Multiply line 4 by line 3			5		525,748
<b>6</b> Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		7,569
<b>7</b> Add lines 5 and 6			7		533,317
8 Enter qualifying distributi	ons from Part XII, line 4 ,		8		809,481
If line 8 is equal to or gre	eater than line 7, check the box in Pa	art VI, line 1b, and com	plete that part usin	g a 1% tax rate Se	e the Part VI
ınstructions					

	330-F1 (2018)									age
Pai			Activities for Which	Form 4720 May Be	Required (conti	nued)				
5a	During the year did the foundation		•						Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						es 🗸	No			
	(2) Influence the outcome of any s									
	on, directly or indirectly, any vo		-		· · □ Y	es 🗸	No			
	(3) Provide a grant to an individual		• • • • • • • • • • • • • • • • • • • •	•		es 🗸	No			
	(4) Provide a grant to an organizat			· -						
	ın section 4945(d)(4)(A)? See i				· · □ Y	es 🗸	No			
	(5) Provide for any purpose other t	han r	eligious, charitable, scient	tific, literary, or						
	educational purposes, or for the		·				No			
b	If any answer is "Yes" to $5a(1)-(5)$		=	· · · · ·	·	n				
	Regulations section 53 4945 or in a	curre	ent notice regarding disast	ter assistance? See instr	uctions		L	5b		
	Organizations relying on a current r	otice	regarding disaster assista	ance check here						
С	If the answer is "Yes" to question 5	a(4),	does the foundation claim	n exemption from the						
	tax because it maintained expenditi				· · □ γ	es 🗌	No			
	If "Yes," attach the statement requi	red b	y Regulations section 53 ·	4945–5(d)						
<b>6</b> a	Did the foundation, during the year	, rece	ive any funds, directly or	indirectly, to pay premit	ıms on					
	a personal benefit contract?				· 🗆 🗆 v	es 🗸	No			
b	Did the foundation, during the year	, pay	premiums, directly or ind	irectly, on a personal be	nefit contract?	· .		6b		No
	If "Yes" to 6b, file Form 8870									
7a	At any time during the tax year, wa	s the	foundation a party to a p	rohibited tax shelter trai	nsaction? 🔲 \Upsilon	es 🗸	No			
b	If yes, did the foundation receive a	ny pro	oceeds or have any net in	come attributable to the			L	7b		
8	Is the foundation subject to the sec	tion 4	l960 tax on payment(s) o	f more than \$1,000,000	ın remuneratıon or					
	excess parachute payment during t	he ye	ar <sup>?</sup>		· · □ v	es 🗸	No L			
	Information About	Offic	ers, Directors, Trust	ees, Foundation Ma				ees,		
Pa	and Contractors									
1	List all officers, directors, truste	es, fo	oundation managers an	d their compensation	See instructions					
			<b>b)</b> Title, and average	(c) Compensation (If	(d) Contributio		(e)	- Ynen	se acc	ount
	(a) Name and address		hours per week devoted to position	not paid, enter -0-)	employee benefit p deferred compen				lowand	
OHN	M MEYER	PRES	IDENT / DIRECTOR	0	· ·	0				
	1 N PENNSYLVANIA	1 00	DENT / DIRECTOR	ľ		J				
	HOMA CITY, OK 73126									
ENN]	IFER LOVE MEYER		-PRESIDENT / DIRECTOR	0		0				(
	1 N PENNSYLVANIA	0 00								
	HOMA CITY, OK 73126 GLAS J STUSSI	TDEA	SURER	0		0				
	1 N PENNSYLVANIA	0 00	JUNER	٥		U				,
	HOMA CITY, OK 73126									
(RIST	TINE M ROGERS		ETARY	0		0				(
	1 N PENNSYLVANIA	0 00								
2 2	HOMA CITY, OK 73126  Compensation of five highest-pa	id on	anlouges (other than th	oco includad an lina 1	L soo instructions	\ Tf non		tor "I	NONE	71
	Compensation of five highest-pa	iu ei	hployees (other than tr		(d) Contributio	•	ie, en	ter i	NONE.	
(a)	Name and address of each employee	paid	(b) Title, and average	(-) (	employee ben		(e) E	xpens	se acco	unt,
	more than \$50,000		hours per week devoted to position	(c) Compensation	plans and defe		oth	er all	owance	es
					compensation	on				
NON	<u> </u>									
<b>Tota</b>	I number of other employees paid ov	er \$5	0,000			<b>•</b>				
							Forn	1 990	)-PF (	2018

Form 990-PF (2018)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	Foundation Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional service	es (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		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releving and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in	astructions)	
Describe the two largest program-related investments made by the foundation during the	<u>'</u>	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>P</b> 0
		Form <b>990-PF</b> (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1b

2

3a 3h

4

5

809.481

7.569

801.912

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Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

499.176

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0

(d)

Form	990-PF	(201
Pa	rt XIII	1

90-PF	(20	01	8	)	
VIII			ī	ī	,

**b** Total for prior years

a From 2013. . . . . **b** From 2014. . . . c From 2015. .

d From 2016. . . . .

e From 2017. . . . .

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2018 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

5 Excess distributions carryover applied to 2018

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

(If an amount appears in column (d), the

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . .

c Excess from 2016. . . .

d Excess from 2017. . .

e Excess from 2018. . .

**b** Excess from 2015. .

Subtract lines 7 and 8 from line 6a . . . .

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 🕨 \$ a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election 

D-PF (20	018)		
XIII	Undistributed Income	(see	instructions)

Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only. . . . . .

59.741

140.426 194,011

59,741

140.426

194.011

310.305

(a)

Corpus

394.178

310.305

704,483

704,483

(b)

Years prior to 2017

(c)

2017



Enter gross amounts unless otherwise indicated	Unrelated bu	ısıness ıncome	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions )
a b					
c					
d e					
f					
<ul> <li>g Fees and contracts from government agencies</li> <li>Membership dues and assessments</li> <li>Interest on savings and temporary cash investments</li></ul>					
4 Dividends and interest from securities			14	211,290	
5 Net rental income or (loss) from real estate a Debt-financed property					
<b>b</b> Not debt-financed property					
<ul><li>6 Net rental income or (loss) from personal property</li><li>7 Other investment income</li></ul>	·				
8 Gain or (loss) from sales of assets other than					
<ul><li>inventory</li><li>9 Net income or (loss) from special events</li></ul>			18	605,441	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue  a OTHER INCOME			14	4.4	
b			14	44	
с					
d					
d e		C		816,775	C
d	culations )	C	13	816,775 <b>3</b>	
d e	culations )				
de  e  12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calc	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations) t <b>he Accomplish</b> h income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations ) t <b>he Accomplish</b> h income is reporto	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations ) t <b>he Accomplish</b> h income is reporto	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations ) t <b>he Accomplish</b> h income is reporto	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations ) t <b>he Accomplish</b> h income is reporto	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations ) t <b>he Accomplish</b> h income is reporto	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775
d	culations ) t <b>he Accomplish</b> h income is reporto	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	816,775

orm	990-PF	<u> </u>											Pa	ge <b>13</b>
Pa	rt XVI	Information Re Exempt Organiz		nsfe	ers To a	nd Transact	ior	ns and I	Relatio	nships With None	charit	able		
		rganization directly or inc r than section 501(c)(3)									n 501		Yes	No
аΤ	ransfers	from the reporting found	dation to a nor	nchar	itable exe	mpt organization	on d	of			Ī			
(	<b>1)</b> Cash	n									. [	1a(1)		No
(	<b>2)</b> Othe	er assets									. [	1a(2)		No
<b>b</b> 0	ther tra	nsactions												
(	<b>1)</b> Sale	s of assets to a nonchari	table exempt o	organ	ıızatıon.						. [	1b(1)		No
(	<b>2)</b> Purc	hases of assets from a n	oncharitable e	xemp	ot organiza	ation					• •	1b(2)		No
(:	3) Rent	tal of facilities, equipmen	it, or other ass	ets.								1b(3)		No
•	•	nbursement arrangemen									h	1b(4)		No
•	-	ns or loan guarantees.									h	1b(5)		No
•	-	rmance of services or mo	•		_						.	1b(6)		No
	_	of facilities, equipment, m swer to any of the above	-								· L	1c		No
oi Ir	f the go	ods, other assets, or servansaction or sharing arrai  (b) Amount involved	vices given by ngement, show	the r	eporting foolumn (d	oundation If th	ne f	oundation goods, ot	n receive ther asse	d less than fair mark	et value ed	<b>!</b>	ngemen	ıts
										·				
2 a I a	the for	I Indation directly or indire	sativ affiliated i	+b	or rolated	lta ana ar ma	ro +	over	nt organi	izations.				
		l in section 501(c) (other	•	,		•					<u> </u>	ΙNο		
		complete the following so		01(0	.)(3)) 01 11	i section 327	•				ь	INO		
וו ט	res,	complete the following St (a) Name of organizatio		ı	(b	) Type of organiza	atior	n	I	(c) Description o	of relation	nship		
ТОМ	AND JUI	DY LOVE FOUNDATION		5	501(C)(3)	· · · ·		-	соммо	N DIRECTORS				
	· ·			$\Box$		<u> </u>					· ·			
	of r whi	der penalties of perjury, : my knowledge and belief, ich preparer has any kno	, it is true, corr											
Sig Her		*****				2019-11-05		*	****		return	e IRS di e prepai		
	🗗	Signature of officer or tr	rustoo			Date		— ▶;	itle		below	e prepa	— SIIOV	VIII
		Signature of officer of the	ustee			Date		ı	itie		(see in:	str)? [	Yes	□ <sub>No</sub>
	•	Print/Type preparer's	name P	repa	rer's Signa	ature		Date		D.	TIN			
				·						Check if self-				
										employed ▶ □				
Pai	d													
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-07-13 2018-07-19 0 9995 SHS/UNITS ALPHABET INC CAP STKCL C 10 0147 SHS/UNITS ALPHABET INC CAP STKCL C 2017-02-07 2018-01-29 15 022 SHS/UNITS ALPHABET INC CAP STKCL C 2017-02-07 2018-01-29 23 0338 SHS/UNITS ALPHABET INC CAP STKCL C 2017-02-07 2018-01-29 25 0367 SHS/UNITS ALPHABET INC CAP STKCL C 2017-02-07 2018-01-29 27 444 SHS/UNITS ALPHABET INC CAP STKCL C 2017-02-07 2018-01-29 30 0441 SHS/UNITS ALPHABET INC CAP STKCL C 2017-02-07 2018-01-29 35 0514 SHS/UNITS ALPHABET INC CAP STKCL C 2017-02-07 2018-01-29 100 147 SHS/UNITS ALPHABET INC CAP STKCL C 2017-02-07 2018-01-29 9 2063 SHS/UNITS ALPHABET INC CAP STKCL C 2017-02-07 2018-01-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,195 539 656 8.073 11,772 3,699 17,658 12,110 5,548 27,075 18.568 8,507 29,430 20,183 9,247 32,259 22,124 10,135 35,316 24,220 11,096 41,202 28,256 12,946 117,719 80,733 36,986 10,822 7,422 3,400 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 656 3,699 5,548 8,507 9,247 10,135 11,096 12,946 36,986 3,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2017-02-07 2018-01-29 19 SHS/UNITS ALPHABET INC CAP STKCL A 32 SHS/UNITS ALPHABET INC CAP STKCL A 2017-02-07 2018-01-29 36 SHS/UNITS ALPHABET INC CAP STKCL A 2017-02-07 2018-01-29 58 SHS/UNITS ALPHABET INC CAP STKCL A 2017-02-07 2018-01-29 125 SHS/UNITS MICROSOFT CORP 2015-07-13 2018-04-18 50 SHS/UNITS MICROSOFT CORP 2015-07-13 2018-04-18 10 SHS/UNITS MICROSOFT CORP 2015-07-13 2018-04-18 175 SHS/UNITS MICROSOFT CORP 2015-07-13 2018-02-21 150 SHS/UNITS MICROSOFT CORP 2015-07-13 2018-01-31 2018-01-23 225 SHS/UNITS MICROSOFT CORP 2015-07-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 22,542 15,725 6,817 37,965 26,484 11,481 42,711 29,794 12,917 68,812 48.001 20,811 12,047 5,661 6,386 2,264 2,555 4,819 964 453 511 16,155 7,925 8,230 6,793 7,355 14,148 20,672 10,189 10,483 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 6,817 11,481 12,917 20,811 6,386 2,555 511 8,230 7,355 10,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 231 SHS/UNITS PAYPAL HLDGS INC COM 2015-12-10 2018-06-13 19 SHS/UNITS PAYPAL HLDGS INC COM 2016-06-24 2018-06-13 50 SHS/UNITS PAYPAL HLDGS INC COM 2015-07-13 2018-01-08 86 SHS/UNITS PAYPAL HLDGS INC COM 2015-07-13 2018-01-08 114 SHS/UNITS PAYPAL HLDGS INC COM 2015-12-10 2018-01-08 300 SHS/UNITS ZOETIS INC COM USDO 01 CL A 2015-07-13 2018-02-01 1066 SHS/UNITS NIELSEN HOLDINGS PLC 2018-08-10 2018-08-14 2234 SHS/UNITS NIELSEN HOLDINGS PLC 2018-08-14 2018-08-16 368 SHS/UNITS DENTSPLY SIRONA INC 2018-09-04 2018-09-06 182 SHS/UNITS DENTSPLY SIRONA INC 2018-09-05 2018-09-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 19,723 8.213 11,510 1,622 669 953 3,929 1,848 2,081 6,758 3.179 3,579 8,959 4,053 4,906 9,274 23,416 14,142 23,432 46,906 -23,47458,170 82,677 -24,507 21,075 -6,546 14,529 7,202 10,423 -3,221 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 11,510 953 2,081 3,579 4,906 9,274 -23,474 -24,507 -6,546 -3,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 2018-09-14 212 SHS/UNITS DENTSPLY SIRONA INC 2018-09-12 188 SHS/UNITS DENTSPLY SIRONA INC 2018-09-20 2018-09-24 277 SHS/UNITS DISCOVERY INC-C 2018-10-08 2018-10-10 10772 96 SHS/UNITS AKRE FOCUS FUND-SUPRA INST 2018-10-09 2018-10-10 225 SHS/UNITS WASTE MANAGEMENT 2018-10-09 2018-10-11 100 SHS/UNITS PAYPAL HOLDINGS INC COM 2018-10-09 2018-10-11 150 SHS/UNITS ZOETIS INC COM 2018-10-09 2018-10-11 1000 SHS/UNITS BERKSHIRE HATHAWAY INC-CL B 2018-10-09 2018-10-11 700 SHS/UNITS KROGER CO COM 2018-10-11 2018-10-09 1425 SHS/UNITS ORACLE CORP 2018-10-09 2018-10-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8,217 12,141 -3,924 7,298 10,767 -3,4698,377 7,624 753 400,000 275,286 124,714 20,542 15,701 4,841 8,092 3,457 4,635 13,704 7,071 6,633 221,665 160,995 60,670 19,408 16,547 2,861 69,708 57,884 11,824 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,924 -3,469 753 124,714 4,841 4,635 6,633 60,670 2,861 11,824

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 175 SHS/UNITS ALPHABET INC CL C 2018-10-11 2018-10-09 225 SHS/UNITS CELANESE CORP COM 2018-10-09 2018-10-11 150 SHS/UNITS PRAXAIR INC 2018-10-09 2018-10-11 511 SHS/UNITS DISCOVERY INC-C 2018-10-17 2018-10-19 462 SHS/UNITS DISCOVERY INC-C 2018-10-19 2018-10-23 49164 208 SHS/UNITS BBH LIMITED DURATION FUND CL I 2018-10-25 2018-10-26 490 SHS/UNITS PRAXAIR INC 2018-10-31 2018-11-02 69 SHS/UNITS DENTSPLY SIRONA INC 2018-11-16 2018-11-20 49212 598 SHS/UNITS BBH LIMITED DURATION FUND CL I 2018-11-21 2018-11-20 2018-11-26 173 SHS/UNITS DENTSPLY SIRONA INC COM 2018-11-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 200.616 129,353 71,263 23,601 15,535 8,066 24,371 17,910 6,461 15,453 14,065 1,388 14,004 12,703 1,301 501,071 -1,071 500,000 80,093 57,985 22,108 2,569 3,952 -1,383500,000 501,562 -1,562 6,410 9,360 -2,950 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 71,263 8,066 6,461 1,388 1,301 -1,071 22,108 -1,383 -1,562 -2,950

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2018-11-26 2018-11-28 124 SHS/UNITS DENTSPLY SIRONA INC COM 109 SHS/UNITS DENTSPLY SIRONA INC COM 2018-11-27 2018-11-29 566 SHS/UNITS WELLS FARGO & CO 2018-12-24 2018-12-27 834 SHS/UNITS WELLS FARGO & CO 2018-12-26 2018-12-28 CAPITAL GAINS DIVIDENDS Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (q) 4,586 6,436 -1,850 4,043 5,657 -1.61425.019 32,109 -7.09037,011 47,313 -10,302 148.817 148,817 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1.850-1,614-7,090 -10,302

contributions received by the foundation before the close of any tay year (but only if they have contributed more	Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total
contributions received by the foundation before the close of any tax year (but only if they have contributed more	contributions received by the foundation before the close of any tax year (but only if they have contributed more
than \$5,000).	than \$5,000).

JENNIFER LOVE MEYER

JOHN M MEYER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AID TO THE CHURCH IN NEED N/A PC 5,000 GENERAL SUPPORT 725 LEONADO CEDEET DO BOY 220284

BROOKLYN, NY 112220384				
ANGELS FOSTER FAMILY NETWORK OKC PO BOX 31746	N/A	PC	GENERAL SUPPORT	15,000
EDMOND, OK 73003				

PO BOX 31746 EDMOND, OK 73003	IN/A	PC	GENERAL SUPPORT	15,000
ALLY'S HOUSEPO BOX 722767	N/A	PC	GENERAL SUPPORT	2,500

EDMOND, OK 73003				
ALLY'S HOUSEPO BOX 722767 NORMAN, OK 73070	N/A	PC	GENERAL SUPPORT	2,500

Total . .

809,481

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ARCHDIOCESE OF OKLAHOMA CITY N/A PC. GENERAL SUPPORT 18.000

PO BOX 32180 OKLAHOMA CITY, OK 73123			SEMERALE SOLVERN	10,000
BISHOP KELLEY HIGH SCHOOL 3905 SOUTH HUDSON AVENUE	N/A	PC	GENERAL SUPPORT - BELIEVE IN KELLEY FUND	2,500

BISHOP KELLEY HIGH SCHOOL 3905 SOUTH HUDSON AVENUE TULSA, OK 741355699	N/A	PC	GENERAL SUPPORT - BELIEVE IN KELLEY FUND	2,500
BOYS & GIRLS CLUB OKCPO BOX 1870:	N/A	PC	GENERAL SUPPORT	11,500

▶ 3a

3905 SOUTH HUDSON AVENUE TULSA, OK 741355699			KELLEY FUND	
BOYS & GIRLS CLUB OKCPO BOX 18701 OKLAHOMA CITY, OK 73154	N/A	PC	GENERAL SUPPORT	11,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CATHOLIC CHARITIES OF THE N/A PC GENERAL SUPPORT 30,000 ARCHDIOCESE OF OKLAHOMA CITY INC. 1232 N CLASSEN BOULEVARD

OKLAHOMA CITY, OK 73106				
CATHOLIC CHESS PROJECT PO BOX 4167 CITRUS HEIGHTS, CA 956114167	N/A	PC	GENERAL SUPPORT	3,000
CATHOLIC FOUNDATION OF OKLAHOMA INC 7501 NW EXPRESSWAY PO BOX 32180 OKLAHOMA CITY, OK 731230380	N/A	PC	GENERAL SUPPORT	5,000

PO BOX 4167 CITRUS HEIGHTS, CA 956114167				·
CATHOLIC FOUNDATION OF OKLAHOMA INC 7501 NW EXPRESSWAY PO BOX 32180 OKLAHOMA CITY, OK 731230380	N/A	PC	GENERAL SUPPORT	5,00

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CATHOLIC MEDICAL MISSION BOARD 100 WALL STREET FLOOR 9	N/A	PC	GENERAL SUPPORT	10,000

NEW YORK, NY 10005				
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 212013443	N/A	PC	GENERAL SUPPORT	10,000

228 WEST LEXINGTON STREET BALTIMORE, MD 212013443	IN/A	FC	GENERAL SUFFORT	10,000
CHARITY WATER 40 WORTH STREET SUITE 300	N/A	PC	GENERAL SUPPORT	12,000

228 WEST LEXINGTON STREET BALTIMORE, MD 212013443				
CHARITY WATER 40 WORTH STREET SUITE 300 NEW YORK, NY 10013	N/A	PC	GENERAL SUPPORT	12,000

BALTIMORE, MD 212013443				
CHARITY WATER 40 WORTH STREET SUITE 300 NEW YORK, NY 10013	N/A	PC	GENERAL SUPPORT	12,000

809,481

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

CITY CARE INC 2400 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	N/A	PC	GENERAL SUPPORT	10,000
CITY RESCUE MISSION 800 W CALIFORNIA OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL SUPPORT	15,000
CROSS CATHOLIC OLITHEACH	N/A	DC.	CENEDAL SUBBORT	20,000

CITY RESCUE MISSION 800 W CALIFORNIA OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL SUPPORT	15,000
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL SUITE 240 PO BOX 273908 BOCA RATON, FL 334273908	N/A	PC	GENERAL SUPPORT	20,000
	202 404			

OKLAHOMA CITY, OK 73106				
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL SUITE 240 PO BOX 273908 BOCA RATON, FL 334273908	N/A	PC	GENERAL SUPPORT	20,000
Total			▶ 3a	809.481

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

I N/A

DEACONESS PREGNANCY AND

Total .

ADOPTION 7101 NW EXPRESSWAY SUITE 325 OKLAHOMA CITY, OK 73132			SENERAL SOLVERS	3,000
DONORSCHOOSEORG 134 W 37TH ST 11 FL NEW YORK NY 10018	N/A	PC	GENERAL SUPPORT	19,377

PC

GENERAL SUPPORT

5.000

OKLAHOMA CITY, OK 73132				
DONORSCHOOSEORG 134 W 37TH ST 11 FL NEW YORK, NY 10018	N/A	PC	GENERAL SUPPORT	19,377
FIELDS & FUTURES FOUNDATION 7001 NW 164TH	N/A	PC	GENERAL SUPPORT	10,000

134 W 37TH ST 11 FL NEW YORK, NY 10018				
FIELDS & FUTURES FOUNDATION 7001 NW 164TH EDMOND, OK 73013	N/A	PC	GENERAL SUPPORT	10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

N/A	PC	GENERAL SUPPORT	2,500
	N/A	N/A PC	N/A PC GENERAL SUPPORT

OKLAHOMA CITY, OK 73116				
FONKOZE USA 1718 CONNECTICUT AVENUE NW STE 201 WASHINGTON, DC 20009	N/A	PC	GENERAL SUPPORT	10,000
1				

1718 CONNECTICUT AVENUE NW STE 201 WASHINGTON, DC 20009				,
GIVE WELL182 HOWARD STRET 208 SAN FRANCISCO, CA 94105	N/A	PC	GENERAL SUPPORT	30,000

Total			▶ 3a	809,481
GIVE WELL182 HOWARD STRET 208 SAN FRANCISCO, CA 94105	N/A	PC	GENERAL SUPPORT	30,000
WASHINGTON, DC 20009				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
HANDS TOGETHERPO BOX 80985 SPRINGFIELD, MA 01138	N/A	PC	GENERAL SUPPORT	10,000

STRINGTILLED, MA 01150				
HOMELESS ALLIANCE1724 NW 4TH OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL SUPPORT	5,000
HOPE CHEST MINISTRIES INC	N/A	PC.	GENERAL SUPPORT	14.000

OKLAHOMA CITY, OK 73106				
HOPE CHEST MINISTRIES INC PO BOX 850322 YUKON, OK 73085	N/A	PC	GENERAL SUPPORT	14,000

809,481

HOPE CHEST MINISTRIES INC PO BOX 850322 YUKON, OK 73085	N/A	PC	GENERAL SUPPORT	14,00
				<del></del>

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HOPE FOR HAITI N/A l PC GENERAL SUPPORT 10,000

1021 5TH AVENUE NORTH NAPLES, FL 34102	,			,
HOUSE OF HEALING INCPO BOX 852092 YUKON, OK 73085	N/A	PC	GENERAL SUPPORT	5,000
INFANT CRISIS SERVICES INC	N/A	PC	GENERAL SUPPORT	10,000

HOUSE OF HEALING INCPO BOX 852092 YUKON, OK 73085	N/A	PC	GENERAL SUPPORT	5,000
INFANT CRISIS SERVICES INC 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	N/A	PC	GENERAL SUPPORT	10,000

Total . .

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
JESUS HOUSE PO BOX 60369 1335 W SHERIDAN	N/A	PC	GENERAL SUPPORT	3,000

PO BOX 60369 1335 W SHERIDAN OKLAHOMA CITY, OK 73146		r C	GENERAL SOFFORT	3,000
KIPP OKCPO BOX 776	N/A	PC	GENERAL SUPPORT	25,000

OKLAHOMA CITY, OK 73146				
KIPP OKCPO BOX 776 OKLAHOMA CITY, OK 73101	N/A	PC	GENERAL SUPPORT	25,0
				1

KIPP OKCPO BOX 776 OKLAHOMA CITY, OK 73101	N/A	PC	GENERAL SUPPORT	25,000
MISSION OKCPO BOX 14511	N/A	PC	GENERAL SUPPORT	2,500

OKLAHOMA CITT, OK 73101				
MISSION OKCPO BOX 14511 OKLAHOMA CITY, OK 73113	N/A	PC	GENERAL SUPPORT	2,500

MISSION OKCPO BOX 14511 OKLAHOMA CITY, OK 73113	N/A	PC	GENERAL SUPPORT	2,500

OKLAHOMA CITY, OK 73113		
Total	 ▶ 3a	809,481

Recipient Foundation Purpose of grant or Amount If recipient is an individual, show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MOUNT ST MARY CATHOLIC HIGH l ni/a DC CENEDAL SUDDODT 25 000

SCHOOL 2801 SOUTH SHARTEL AVENUE OKLAHOMA CITY, OK 73109	IN/A		GENERAL SUPPORT	23,000
MUSO3254 19TH STREET SAN FRANCISCO, CA 94110	N/A	PC	GENERAL SUPPORT	15,000
NEIGHBORHOOD SERVICES	N/A	PC	GENERAL SUPPORT	10,000

MUSO3254 19TH STREET SAN FRANCISCO, CA 94110	N/A	PC	GENERAL SUPPORT	15,000
NEIGHBORHOOD SERVICES ORGANIZATION 431 SW 11TH ST OKLAHOMA CITY, OK 73109	N/A	PC	GENERAL SUPPORT	10,000
Total	809,481			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NEWVIEW OKLAHOMA INC 501 NORTH DOUGLAS AVENUE OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL SUPPORT	5,000
OK MESSAGES PROJECTPO BOX 8073	N/A	PC	GENERAL SUPPORT	5,000

ONE WIGHT CITT, ON 75100				
OK MESSAGES PROJECTPO BOX 8073 EDMOND, OK 73083	N/A	PC	GENERAL SUPPORT	5,000
OK LAWYERS FOR CHILDREN 800 N HARVEY AVE	N/A	PC	GENERAL SUPPORT	10,000

OK LAWYERS FOR CHILDREN 800 N HARVEY AVE OKLAHOMA CITY, OK 73102 PC GENERAL SUPPORT 10,000	EDMOND, OK 73083	IN/A	PC	GENERAL SUPPORT	5,000
	800 N HARVEY AVE	N/A	PC	GENERAL SUPPORT	10,000

OKLAHOMA CITY, OK 73102			▶ 3a	809,481
OK LAWYERS FOR CHILDREN 800 N HARVEY AVE	N/A	PC	GENERAL SUPPORT	10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
OKC BEAUTIFUL3535 N CLASSEN BLVD OKLAHOMA CITY, OK 73118	N/A		GENERAL SUPPORT - NORTH HIGHLAND ELEMENTARY	500

·			SCHOOL OUTDOOR CLASSROOM	
OKC COMMUNITY COLLEGE FOUNDATION 7777 SOUTH MAY AVENUE	N/A	PC	GENERAL SUPPORT	5,000

OKC COMMUNITY COLLEGE FOUNDATION 7777 SOUTH MAY AVENUE OKLAHOMA CITY, OK 73159	N/A	PC	GENERAL SUPPORT	5,000
OKC INDIAN CLINICAGA 3 M DENG	NI/A	l nc	CENERAL CURRORT	10.000

7777 SOUTH MAY AVENUE OKLAHOMA CITY, OK 73159				
OKC INDIAN CLINIC4913 W RENO OKLAHOMA CITY. OK 73127	N/A	PC	GENERAL SUPPORT	10,000

OKLAHOMA CITY, OK 73159				
OKC INDIAN CLINIC4913 W RENO OKLAHOMA CITY, OK 73127	N/A	PC	GENERAL SUPPORT	10,000

809,481

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

| Name and address (home or business) | Amount substantial contributor | Amount substantial contributor | Amount status of recipient | Amount status of recipient | Amount substantial contributor | Amount status of recipient | Amount status of reci

ONE ACRE ELINIDOS DROCRECT CT

PARENT PROMISE

Total . .

4323 NW 63RD SUITE 200 OKLAHOMA CITY, OK 73116 NI/A

N/A

BROOKLYN, NY 11201	IN/A	PC	GENERAL SUPPORT	10,000
PARTNERS IN HEALTH 800 BOYLSTON STREET SUITE 1400 BOSTON, MA 021998190	N/A	PC	GENERAL SUPPORT	10,000

PC

l nc

CENIEDAL CLIDDODT

GENERAL SUPPORT

▶ 3a

10 000

10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
PIVOT INC201 NE 50TH STREET OKLAHOMA CITY, OK 73105	N/A	PC	GENERAL SUPPORT	10,000
POSITIVE TOMORROWSPO BOX 61190	N/A	PC	GENERAL SUPPORT	25,000

POSITIVE TOMORROWSPO BOX 61190 OKLAHOMA CITY, OK 73146	N/A	PC	GENERAL SUPPORT	25,000
REACH OUT AND READ 89 SOUTH STREET SUITE 201	N/A	PC	GENERAL SUPPORT	10,000

OKLAHOMA CITY, OK 73146				
REACH OUT AND READ 89 SOUTH STREET SUITE 201 BOSTON, MA 02111	N/A	PC	GENERAL SUPPORT	10,000

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

a Paid during the year				
REMERGE OF OKLAHOMA COUNTY INC PO BOX 2845 OKLAHOMA CITY, OK 73101	N/A	PC	GENERAL SUPPORT	35,000

	1			
SANTA FE FAMILY LIFE CENTER 6300 N SANTA FE AVENUE OKLAHOMA CITY, OK 73118	N/A	PC	GENERAL SUPPORT	8
SUNBEAM FAMILY SERVICES INC	N/A	PC	GENERAL SUPPORT	50

SANTA FE FAMILY LIFE CENTER 6300 N SANTA FE AVENUE OKLAHOMA CITY, OK 73118	N/A	PC	GENERAL SUPPORT	8,000
SUNBEAM FAMILY SERVICES INC 1100 NW 14TH ST OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL SUPPORT	50,000

Total			▶ 3a	809,481
SUNBEAM FAMILY SERVICES INC 1100 NW 14TH ST OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL SUPPORT	50,000
OKLAHOMA CITY, OK 73118				

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

a Paid during the year				
TEACH FOR AMERICA - OKC 309 NW 13TH STREET OKLAHOMA CITY, OK 73103	N/A	PC	GENERAL SUPPORT	10,000

OKLAHONA CITT, OK 75105				
TEEN RECOVERY SOLUTIONS INC 720 W WILSHIRE BLVD STE 101-A OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL SUPPORT	5,000
THE ANNA'S HOUSE FOUNDATION	N/A	PC	GENERAL SUPPORT	35,000

720 W WILSHIRE BLVD STE 101-A OKLAHOMA CITY, OK 73116				-,
THE ANNA'S HOUSE FOUNDATION 3001 EAST MEMORIAL ROAD SUITE 200 EDMOND, OK 73013	N/A	PC	GENERAL SUPPORT	35,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
THE CARE CENTER1403 ASHTON PLACE OKLAHOMA CITY, OK 73117	N/A	PC	GENERAL SUPPORT	12,500
THE CHILDREN'S CENTER REHABILITATION HOSPITAL 6800 NW 39TH EXPRESSWAY	N/A	PC	GENERAL SUPPORT	10,000

THE CHILDREN'S CENTER REHABILITATION HOSPITAL 6800 NW 39TH EXPRESSWAY BETHANY, OK 73008	N/A	PC	GENERAL SUPPORT	10,000
THE FOUNDATION FOR OKC PUBLIC SCHOOLS 431 WEST MAIN STREET STE E OKLAHOMA CITY, OK 73102	N/A	PC	GENERAL SUPPORT	50,000

Total			▶ 3a	809.481
THE FOUNDATION FOR OKC PUBLIC SCHOOLS 431 WEST MAIN STREET STE E OKLAHOMA CITY, OK 73102	N/A	PC	GENERAL SUPPORT	50,000
BETHANY, OK 73008				

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE REGIONAL FOOD BANK OF N/A PC GENERAL SUPPORT 30,000 OKLAHOMA

3355 S PURDUE PO BOX 270968 OKLAHOMA CITY, OK 731370968				
TO BY FOR KIDS FOUNDATION 720 W WILSHIRE BLVD SUITE 120 OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL SUPPORT	2,500

TO BY FOR KIDS FOUNDATION 720 W WILSHIRE BLVD SUITE 120 OKLAHOMA CITY, OK 73116	N/A	PC	GENERAL SUPPORT	2,500
UPDWARD TRANSITIONS 1134 W MAIN STREET OKLAHOMA CITY, OK 73106	N/A	PC	GENERAL SUPPORT	10,000

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year VARIETY CARE N/A GENERAL SUPPORT 10,000 3000 N GRAND BOULEVARD

OKLAHOMA CITY, OK 73107				
VILLAGE ENTERPRISE 751 LAUREL STREET PMB 222 SAN CARLOS, CA 94070	N/A	PC	GENERAL SUPPORT	15,000

751 LAUREL STREET PMB 222 SAN CARLOS, CA 94070				
WATER 4 INC2405 NW 10TH STREET	N/A	PC	GENERAL SUPPORT	15,104

SAN CARLOS, CA 94070				
WATER 4 INC2405 NW 10TH STREET	N/A	PC	GENERAL SUPPORT	15,1

WATER 4 INC2405 NW 10TH STREET	N/A	PC	GENERAL SUPPORT	15,:
OKLAHOMA CITY, OK 73107				·

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

	or substantial contributor			
a Paid during the year				
WHAT IF FOUNDATION 1569 SOLANO AVENUE 192 BERKELEY, CA 94707	N/A	PC	GENERAL SUPPORT	10,000

5915 NW 23RD STREET OKLAHOMA CITY, OK 73127				
WORLD BOOK BANK INC	N/A	PC	GENERAL SUPPORT	5,000
			I .	

5915 NW 23RD STREET OKLAHOMA CITY, OK 73127				ŕ
YOUTH & FAMILY SERVICES INC PO BOX 1207 EL RENO, OK 730361207	N/A	PC	GENERAL SUPPORT	5,000

OKLAHOMA CITY, OK 73127				
YOUTH & FAMILY SERVICES INC PO BOX 1207 EL RENO, OK 730361207	N/A	PC	GENERAL SUPPORT	5,0

## **TY 2018 Investments Corporate Stock Schedule**

Name: LOVE MEYER FAMILY FOUNDATION

**EIN:** 47-2760549

**Investments Corporation Stock Schedule** 

Investments Corporation Stock Schedule  Name of Stock	End of Year Book Value	End of Year Fair Market Value
29929.634 SHS/UNITS AKRE FOCUS FUND INSTL	764,804	1,041,252
76103.52 SHS/UNITS BBH INCOME FUND-I	750,000	759,513
166 SHS/UNITS ALPHABET INC CAP STK CL C	89,599	171,911
650 SHS/UNITS BROWN-FORMAN CORP CLASS B COMMON STOCK	29,857	30,927
530 SHS/UNITS DOLLAR GENERAL CORP COM STK	56,464	57,282
4275 SHS/UNITS QURATE RETAIL INC. SERIES A COM STK	97,295	83,448
1625 SHS/UNITS COPART INC CO STK	82,935	77,643
765 SHS/UNITS ALLEGION PLC-COM STK	63,721	60,978
475 SHS/UNITS KLA-TENCOR CORP	47,036	42,508
600 SHS/UNITS LINDE PLC COM STK	97,762	93,624
57250.404 SHS/UNITS ALPS SERIES TRUST CLARKSTON PTRS FUND FOUNDERS	625,060	632,044
41305.865 SHS/UNITS EMERGING MARKETS EQUITY	450,000	463,452
153247.948 SHS/UNITS BBH LIMITED DURATION FUND CLASS I	1,561,869	1,550,869
113832.291 SHS/UNITS BBH PARTNER FUND INTL EQUITY CL I	1,670,963	1,488,926
1200 SHS/UNITS BERKSHIRE HATHAWAY INC DEL CL B NEW	169,164	245,016
680 SHS/UNITS CELANESE CORP DEL COM SER A	46,951	61,180
5585 SHS/UNITS COMCAST CORP NEW CL A	187,787	190,169
850 SHS/UNITS DIAGEO ADR	100,937	120,530
3140 SHS/UNITS DISCOVERY COMMUNICATIONS INC NEW COM SER C	81,148	72,471
1436120.18 SHS/UNITS BBH US GOVERNMENT MONEY MARKET	1,444,909	1,444,909
1580 SHS/UNITS HENRY SCHEIN INC	126,238	124,062
3525 SHS/UNITS KROGER CO COM	75,544	96,938
2925 SHS/UNITS LIBERTY GLOBAL PLC COM USD0.01 C	91,114	60,372
14678.829 SHS/UNITS LONGLEAF SMALL CAP	440,460	324,402
775 SHS/UNITS NESTLE S A SPONSORED ADR	58,040	62,736
1915 SHS/UNITS NOVARTIS A G SPONSORED ADR	182,119	164,326
3975 SHS/UNITS ORACLE CORP COM	161,465	179,471
741 SHS/UNITS PAYPAL HLDGS INC COM	24,342	62,311
1314 SHS/UNITS PERRIGO CO PLC SHS	122,192	50,918
1520 SHS/UNITS QUALCOMM INC	90,590	86,503

Name of Stock

2340 SHS/UNITS WELLS FARGO &COMPANY COM USD1.666

Investments Corporation Stock Schedule

1020 SHS/UNITS UNILEVER N V N Y SHS NEW

3610 SHS/UNITS US BANCORP DEL COM NEW
520 SHS/UNITS WASTE MANAGEMENT INC

1150 SHS/UNITS ZOETIS INC COM USD0.01 CL A

3300 SHS/UNITS SABRE CORP COM

**End of Year Book** 

Value

72,072

44.969

166,011

25,492

132,421

54,210

End of Year Fair Market Value

71,412

54,876

164,977

46,275

107,827

98.371

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TY 2018 Legal Fees Schedu	le					
Name: LOVE MEYER FAMILY FOUNDATION						
EI	<b>EIN:</b> 47-2760549					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
SECRETARY OF STATE	105	0		0		

Description

efile GRAPHIC print - DO NOT PROCESS

Name: LOVE MEYER FAMILY FOUNDATION

FTN:	47-2760549

Other Income Schedule

As Filed Data -

Net Investment

44

Income

DLN: 93491309001139

**Adjusted Net Income** 

_		-	_	_	-	-	_	-	-	-	-	_	_	-	-	-	-	 -
_					_	_			_	_	_				_			

OTHER INCOME

44

44

Revenue And **Expenses Per Books** 

efile GRAPHIC print - DO NOT PROCI	DL	DLN: 93491309001139								
TY 2018 Other Professional Fees Schedule										
Name: LOVE MEYER FAMILY FOUNDATION										
<b>EIN:</b> 47-2760549										
Category	Amount	Net Investment	Adjusted Net	Disbursements						

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable
				Purposes

58,564

INVESTMENT FEES

efile GRAPHIC print - DO NOT PROCE	DL	DLN: 93491309001139									
TY 2018 Taxes Schedule											
Name: LOVE MEYER FAMILY FOUNDATION											
			11011								
EIN: 47-2760549											
Category Amount Net Investment Adjusted Net Disbursemen											
		Income	Income	for Charitable Purposes							
				+							
FOREIGN TAX	1,266	1,266		0							
FEDERAL INCOME TAX	7,000	0		0							