




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

Name of foundation MEINIG FAMILY FOUNDATION		A Employer identification number 73-1373991	
Number and street (or P O box number if mail is not delivered to street address) 8801 S YALE AVE NO 380		Room/suite	B Telephone number (see instructions) (918) 664-1914
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74137		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 43,307,853	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	343,250	343,250		
	4 Dividends and interest from securities	2,552,821	2,552,821		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	13,481,861			
	b Gross sales price for all assets on line 6a _____ 13,546,860				
	7 Capital gain net income (from Part IV, line 2)		13,481,861		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 302,522	259,829		
	12 Total. Add lines 1 through 11	16,680,454	16,637,761		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	20,613	20,613		0
	18 Taxes (attach schedule) (see instructions)	 22,226	10,549		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 485,636	485,636		0
	24 Total operating and administrative expenses. Add lines 13 through 23	528,475	516,798		0
	25 Contributions, gifts, grants paid	2,728,243			2,728,243
	26 Total expenses and disbursements. Add lines 24 and 25	3,256,718	516,798		2,728,243
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,423,736			
	b Net investment income (if negative, enter -0-)		16,120,963		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	116,746	88,799	88,799
	2 Savings and temporary cash investments			
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	22,146,795	31,647,043	43,219,054
	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)	22,263,541	31,735,842	43,307,853	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	504,515	504,515	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	10,604,452	10,604,452	
	29 Retained earnings, accumulated income, endowment, or other funds	11,154,574	20,626,875	
30 Total net assets or fund balances (see instructions)	22,263,541	31,735,842		
31 Total liabilities and net assets/fund balances (see instructions) .	22,263,541	31,735,842		

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	22,263,541
2 Enter amount from Part I, line 27a	2	13,423,736
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,232,275
4 Add lines 1, 2, and 3	4	36,919,552
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,183,710
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	31,735,842

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 Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	13,481,861
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,957,299	36,188,931	0 054086
2016	4,204,273	34,641,051	0 121367
2015	20,704,132	48,013,464	0 431215
2014	3,211,021	26,273,369	0 122216
2013	227,630	2,990,387	0 076121

2 Total of line 1, column (d) { }	2	0 805005
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 161001
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	47,151,623
5 Multiply line 4 by line 3 { }	5	7,591,458
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	161,210
7 Add lines 5 and 6 { }	7	7,752,668
8 Enter qualifying distributions from Part XII, line 4 { }	8	2,728,243

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	322,419
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	322,419
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	322,419
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	24,792
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	320,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	344,792
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	22,373
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 22,373 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 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	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TAMARA RAINS</u> Telephone no ▶ <u>(918) 664-1914</u>			

Located at ▶ 8801 S YALE SUITE 380 TULSA OKZIP+4 ▶ 74137

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN MEINIG GEIB 3619 NOTTINGHAM HOUSTON, TX 77005	TRUSTEE, EXEC DIR 25 00	0	0	0
NANCY E MEINIG C/O HMI 8801 S YALE SUITE 380 TULSA, OK 74137	TRUSTEE 0 00	0	0	0
ANNE M SMALLING 2006 ROBINHOOD TRAIL AUSTIN, TX 78703	TRUSTEE 0 00	0	0	0
SARAH M SNIPE 16 TURNAGAIN ROAD KENTFIELD, CA 94904	TRUSTEE 0 00	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.				0

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. ►		0

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	
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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	45,361,760
b	Average of monthly cash balances.	1b	2,507,908
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,869,668
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	47,869,668
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	718,045
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	47,151,623
6	Minimum investment return. Enter 5% of line 5.	6	2,357,581

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

1	Minimum investment return from Part X, line 6.	1	2,357,581
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	322,419
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	12,733
c	Add lines 2a and 2b.	2c	335,152
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,022,429
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,022,429
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,022,429

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	2,728,243
b	Program-related investments—total from Part IX-B.	1b	0
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	2,728,243
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,728,243

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,022,429
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	78,851			
b From 2014.	1,905,491			
c From 2015.	18,315,899			
d From 2016.	2,549,257			
e From 2017.	156,529			
f Total of lines 3a through e.	23,006,027			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,728,243</u>				
a Applied to 2017, 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 2018 distributable amount.				2,022,429
e Remaining amount distributed out of corpus	705,814			
5 Excess distributions carryover applied to 2018 (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	23,711,841			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	78,851			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	23,632,990			
10 Analysis of line 9				
a Excess from 2014.	1,905,491			
b Excess from 2015.	18,315,899			
c Excess from 2016.	2,549,257			
d Excess from 2017.	156,529			
e Excess from 2018.	705,814			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
KATHRYN M GEIB
8801 S YALE SUITE 380
TULSA, OK 74137
(918) 664-1914

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2019-11-12	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TAMARA RAINS				P00172309
	Firm's name ▶ HM INTERNATIONAL LLC (FAMILY OFFICE)	Firm's EIN ▶ 80-0126329			
Firm's address ▶ 8801 S YALE AVE 380 TULSA, OK 74137					Phone no (918) 664-1914

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PM OPERATING SUBSIDIARY LTD (MFF GP LLC)	P		
1 PM OPERATING SUBSIDIARY LTD (MFF GP LLC)	P		
PM OPERATING SUBSIDIARY LTD (MFF GP LLC)	P		
PM OPERATING SUBSIDIARY LTD (MFF)	P		
PM OPERATING SUBSIDIARY LTD (MFF)	P		
PM OPERATING SUBSIDIARY LTD (MFF)	P		
BLACKGOLD OPPORTUNITY FUND III LP	P		
BLACKGOLD OPPORTUNITY FUND III LP	P		
BLACKGOLD OPPORTUNITY FUND III LP	P		
JP MORGAN Q	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,796			4,796
14			14
124,929			124,929
414,007			414,007
1,236			1,236
10,783,312			10,783,312
		24,828	-24,828
		35,160	-35,160
		428	-428
281			281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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 (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,796
			14
			124,929
			414,007
			1,236
			10,783,312
			-24,828
			-35,160
			-428
			281

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, (a) 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)
JP MORGAN Q		P		
1	GS - PASSIVE GIVI	P		
	GS - PASSIVE GIVI	P		
	GS - CARDINAL SCV	P		
	GS - CARDINAL SCV	P		
	JPM EDGEWOOD	P		
	JPM F5004	P		
	JPM LYRICAL	P		
	HARLAN SPECIAL OPPORTUNITIES FUND III LP	P		
	HARLAN SPECIAL OPPORTUNITIES FUND III LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,706			6,706
45,854			45,854
17,873			17,873
9,239			9,239
57,863			57,863
		4,583	-4,583
167			167
8,043			8,043
4,267			4,267
16,667			16,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,706
			45,854
			17,873
			9,239
			57,863
			-4,583
			167
			8,043
			4,267
			16,667

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, (a) 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)
GEOPARK GAIN ON SALE	P		
1 SECURITY LITIGATION PROCEEDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,051,556			2,051,556
50			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,051,556
			50

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY ATTN SOY 8001 CENTRE PARK DR 150 AUSTIN, TX 78754	NONE	501(C)(3)	OPERATIONS	15,000
AMERICAN CANCER SOCIETY 1755 ABBEY RD EAST LANSING, MI 488237399	NONE	501(C)(3)	RELAY FOR LIFE	2,500
ASPEN ART MUSEUM637 E HYMAN AVE ASPEN, CO 81611	NONE	501(C)(3)	CAPITAL CAMPAIGN PLEDGE PAYMENT	50,000
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASPEN MUSIC SCHOOL 225 MUSIC SCHOOL RD ASPEN, CO 81611	NONE	501(C)(3)	OPERATIONS	7,500
ASPEN VALLEY HOSPITAL FOUNDATION 401 CASTLE CREEK RD ASPEN, CO 81611	NONE	501(C)(3)	OPERATIONS	25,000
BEARESOURCEPO BOX 27701-501 HOUSTON, TX 77227	NONE	501(C)(3)	OPERATIONS	3,000
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEYOND BATTEN FOUNDATION PO BOX 50221 AUSTIN, TX 78763	NONE	501(C)(3)	OPERATIONS	5,000
BREAKTHROUGH 1050 E 11TH ST STE 350 AUSTIN, TX 78702	NONE	501(C)(3)	OPERATIONS	10,000
CORNELL UNIVERSITY 130 E SENECA STREET 400 ITHACA, NY 14850	NONE	501(C)(3)	ANNUAL FUND	338,667
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CREATIVE ACTION 2921 E 17TH ST BUILDING B AUSTIN, TX 78702	NONE	501(C)(3)	OPERATIONS	20,000
CURE CMT4JPO BOX 588 IPSWICH, MA 01938	NONE	501(C)(3)	OPERATIONS	25,000
DUKE UNIVERSITYPO BOX 90581 DURHAM, NC 277080581	NONE	501(C)(3)	OPERATIONS	10,000
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL HIGH SCHOOL PO BOX 271299 HOUSTON, TX 772771299	NONE	501(C)(3)	PLEDGE PMT - ANNUAL FUND/PILLARS SOCIETY	220,000
EXPLORE AUSTIN 2121 E CESAR CHAVEZ AUSTIN, TX 78702	NONE	501(C)(3)	OPERATIONS	5,000
FAMILY LEGACY5005 W ROYAL LN 252 IRVING, TX 75063	NONE	501(C)(3)	BETHEL HOUSE	66,884
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF SAN FRANCISCO 380 FULTON ST SAN FRANCISCO, CA 94102	NONE	501(C)(3)	OPERATIONSOPERATIONS	5,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	501(C)(3)	OPERATIONS	10,000
HOUSTON METHODIST HOSPITAL FOUNDATION PO BOX 4384 HOUSTON, TX 772104384	NONE	501(C)(3)	TRANSLATIONAL RESEARCH INITIATIVE	10,000
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIP OF CHRISTIAN ATHLETES C/O BETHANY JUSTIN PIGOTT 7524 RIO PASS AUSTIN, TX 78724	NONE	501(C)(3)	OPERATIONS	10,000
THE SAFE ALLIANCEPO BOX 19454 AUSTIN, TX 78760	NONE	501(C)(3)	OPERATIONS	5,000
KIPP HOUSTON10711 KIPP WAY HOUSTON, TX 77099	NONE	501(C)(3)	OPERATIONS	10,000
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MD ANDERSON CANCER CENTER PO BOX 301439 HOUSTON, TX 772301439	NONE	501(C)(3)	MPN RESEARCH PROGRAM	260,000
MARIN MONTESSORI 5200 PARADISE DRIVE CORTE MADERA, CA 949252107	NONE	501(C)(3)	CAPITAL CAMPAIGN & ANNUAL FUND	5,000
MILLENNIUM SCHOOLPO BOX 420808 SAN FRANCISCO, CA 94142	NONE	501(C)(3)	OPERATIONS	1,011,151
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINDFUL SCHOOLS1260 45TH ST STE B EMERYVILLE, CA 94608	NONE	501(C)(3)	OPERATIONS	10,000
SONGWRITINGWITHSOLDIERS 30 MUSIC SQUARE WEST 310 NASHVILLE, TN 37203	NONE	501(C)(3)	OPERATIONS	5,000
NORTHWESTERN UNIVERSITY 2001 SHERIDAN RD EVANSTON, IL 60208	NONE	501(C)(3)	KELLOGG SCHOOL	10,000
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILBROOK MUSEUM OF ART PO BOX 52510 TULSA, OK 74152	NONE	501(C)(3)	2015-2017 EXHIBITION SERIES	250,000
BLACKGOLD OPPORTUNITY FUND 8801 S YALE SUITE 380 TULSA, OK 74137	NONE	501(C)(3)	OPERATIONS	2
PROTECT OUR WINTERSPO BOX 38 PACIFIC PALISADES, CA 90272	NONE	501(C)(3)	OPERATIONS	5,000
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COVENANT HOUSE C/O LESLIE BOURNE 1111 LOVETT BLVD HOUSTON, TX 77006	NONE	501(C)(3)	OPERATIONS	2,500
KIPP AUSTINPO BOX 659831 MSC 335 SAN ANTONIO, TX 782659130	NONE	501(C)(3)	FUND FOR COACHING EXCELLENCE	5,000
RONALD MCDONALD HOUSE CHARITIES 1315 BARBARA JORDAN BLVD AUSTIN, TX 78723	NONE	501(C)(3)	OPERATIONS	5,000
Total ► 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST IGNATIUS COLLEGE PREP SCHOOL 2001 37TH AVE SAN FRANCISCO, CA 94116	NONE	501(C)(3)	OPERATIONS	25,000
TANZANIAN CHILDREN'S FUND 9 WATERHOUSE ST CAMBRIDGE, MA 02138	NONE	501(C)(3)	OPERATIONS	2,500
THE ALOHA FOUNDATION 2968 LAKE MOREY RD FAIRLEE, VT 05045	NONE	501(C)(3)	OPERATIONS	115,000
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PACHAMAMA ALLIANCE ATTN LYNNE TWIST PO BOX 29191 SAN FRANCISCO, CA 941299191	NONE	501(C)(3)	OPERATIONS	5,000
THE UNIVERSITY OF TULSA 800 S TUCKER DR TULSA, OK 741049700	NONE	501(C)(3)	TULSA UNDERGRADUATE RESEARCH CHALLENGE	3,000
TULSA COMMUNITY FOUNDATION 7030 S YALE AVE STE 600 TULSA, OK 74136	NONE	501(C)(3)	GATHERING PLACE - CAPITAL CAMPAIGN	100,000
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF TEXAS ATTN ANNA BERNS 200 E MLK BLVD STOP D1303 AUSTIN, TX 787121609	NONE	501(C)(3)	BLANTON MUSEUM OF ART - ANNUAL FUND	50,000
VIRGINIA TECH902 PRINCES FORK RD BLACKSBURG, VA 24061	NONE	501(C)(3)	ANNUAL FUND	5,000
PM OPERATING SUBSIDIARY LTD (MFF GP LLC) 8801 S YALE SUITE 380 TULSA, OK 74137	NONE	501(C)(3)	OPERATIONS	6
Total ▶ 3a				2,728,243

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PM OPERATING SUBSIDIARY LTD (MFF) 8801 S YALE SUITE 380 TULSA, OK 74137	NONE	501(C)(3)	OPERATIONS	533
Total ▶ 3a				2,728,243

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a PM OPERATING SUBSIDIARY LTD (MFF GP LLC) - OTHER INCOME	900099	-67	14	27	
b PM OPERATING SUBSIDIARY LTD (MFF) - OTHER INCOME	900099	-5,876	14	2,412	
c BLACKGOLD OPPORTUNITY FUND	900099	12,177	14	-2,895	
d HARLAN SPECIAL OPPORTUNITIES FUND III LP	900099	36,459	14	246,609	
e AUSTIN HOUSING CONSERVANCY	900099		14	-367	
f LOWE CO-INVESTMENT	900099		14	14,043	

TY 2018 Investments - Other Schedule

Name: MEINIG FAMILY FOUNDATION

EIN: 73-1373991

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKGOLD OPPORTUNITY FUND LP	FMV	45,974	45,974
GEOARK HOLDINGS LTD	FMV	2,764,000	2,764,000
GS BROKERAGE	FMV	781	781
GS CARDIANL	FMV	1,899,955	1,899,955
GS PASSIVE GIVI	FMV	2,126,947	2,126,947
HARLAN SPECIAL OPPTS III	FMV	2,427,992	2,410,013
ISHARES MSCI EAFE INDEX FUND	FMV	305,656	305,656
MFF GP LLC	FMV	125,410	175,483
NR FAMILY LEGACY	FMV	500,000	500,000
PM AND SKA OPERATING SUBSIDIARY LTD	FMV	3,408,188	14,987,792
DOUBLELINE INCOME SOLUTIONS	FMV	2,532,797	2,532,797
AVALON US VALUE EQUITY	FMV	873,505	873,505
JPM EDGEWOOD	FMV	1,789,331	1,789,331
JPM F5004	FMV	1,753,202	1,753,202
JPM LYRICAL	FMV	833,849	833,849
JPM MANAGED INCOME FUND	FMV	3,510,629	3,510,629
JPM STRATEGIC INCOME FD	FMV	2,976,816	2,976,816
NR HERITAGE RIVER VALLEY	FMV	1,750,000	1,750,000
AUSTIN HOUSING CONSERVANCY	FMV	249,629	250,000
ALTA MESA RESOURCES	FMV	120,000	120,000
LOWE CO INV FUND	FMV	152,382	112,324
TEXAS CAPITAL PARTNERS	FMV	1,500,000	1,500,000

TY 2018 Other Decreases Schedule

Name: MEINIG FAMILY FOUNDATION

EIN: 73-1373991

Description	Amount
PORTFOLIO TIMING DIFFERENCES	5,183,710

TY 2018 Other Expenses Schedule**Name:** MEINIG FAMILY FOUNDATION**EIN:** 73-1373991**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOFTWARE EXPENSE	7,423	7,423		0
PM OPERATING SUBSIDIARY LTD (MFF GP LLC) - PORTFOLIO DEDUCTIONS	628	628		0
PM OPERATING SUBSIDIARY LTD (MFF GP LLC) - OTHER DEDUCTIONS	137	137		0
PM OPERATING SUBSIDIARY LTD (MFF) - PORTFOLIO DEDUCTIONS	54,231	54,231		0
PM OPERATING SUBSIDIARY LTD (MFF) - OTHER DEDUCTIONS	11,811	11,811		0
SKA OP LP (MFF GP LLC) - OTHER DEDUCTIONS	28	28		0
SKA OP LP (MFF) - OTHER DEDUCTIONS	632	632		0
HARLAN SPECIAL OPPORTUNITIES FUND III LP PORTFOLIO DEDUCTIONS	333,096	333,096		0
MISCELLANEOUS PORTFOLIO DEDUCTIONS	264	264		0
GS - PASSIVE GIVI	12,377	12,377		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GS - CARDIANL SCV	31,584	31,584		0
BLACKGOLD OPPORTUNITY FUND OTHER DEDUCTIONS	17,154	17,154		0
LEGAL FEES	2,000	2,000		0
JPM - EDGEWOOD	7,057	7,057		0
JPM - F5004	1,873	1,873		0
JPM LYRICAL	3,404	3,404		0
AUSTIN HOUSING CONSERVANCY	4	4		0
LOWE CO-INVESTMENT	1,933	1,933		0

TY 2018 Other Income Schedule**Name:** MEINIG FAMILY FOUNDATION**EIN:** 73-1373991**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PM OPERATING SUBSIDIARY LTD (MFF GP LLC) - OTHER INCOME	-40	27	-40
PM OPERATING SUBSIDIARY LTD (MFF) - OTHER INCOME	-3,464	2,412	-3,464
BLACKGOLD OPPORTUNITY FUND	9,282	-2,895	9,282
HARLAN SPECIAL OPPORTUNITIES FUND III LP	283,068	246,609	283,068
AUSTIN HOUSING CONSERVANCY	-367	-367	-367
LOWE CO-INVESTMENT	14,043	14,043	14,043

TY 2018 Other Increases Schedule

Name: MEINIG FAMILY FOUNDATION

EIN: 73-1373991

Description	Amount
PARTNERSHIP TIMING DIFFERENCES	1,232,275

TY 2018 Taxes Schedule**Name:** MEINIG FAMILY FOUNDATION**EIN:** 73-1373991

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES PAID	11,677	0		0
PM OPERATING SUBSIDIARY LTD (MFF GP LLC) - FOREIGN TAXES	34	34		0
PM OPERATING SUBSIDIARY LTD (MFF) - FOREIGN TAXES	2,910	2,910		0
HARLAN SPECIAL OPPORTUNITIES FUND III LP - FOREIGN TAXES	5,968	5,968		0
JPM Q - FOREIGN TAXES	880	880		0
GS - PASSIVE GIVI - FOREIGN TAXES	187	187		0
GS - CARDINAL SCV - FOREIGN TAXES	136	136		0
JPM EDGEWOOD - FOREIGN TAXES	60	60		0
JPM LYRICAL - FOREIGN TAXES	374	374		0