

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) ▶\$ 44,500,740		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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)	1,310,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	192,412	190,981		
	4 Dividends and interest from securities	770,903	769,354		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	597,591			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		597,591		
	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)	-409,023	236,744		
	12 Total. Add lines 1 through 11	2,461,883	1,794,670		
	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	43,042	43,042		0
	18 Taxes (attach schedule) (see instructions)	12,497	12,497		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,605,666	605,666		0
	24 Total operating and administrative expenses. Add lines 13 through 23	2,661,205	661,205		0
	25 Contributions, gifts, grants paid	2,040,656			2,040,656
	26 Total expenses and disbursements. Add lines 24 and 25	4,701,861	661,205		2,040,656
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,239,978			
	b Net investment income (if negative, enter -0-)		1,133,465		
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	88,799	137,428	137,428		
	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)	31,647,043	30,506,681	44,363,312		
	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)	31,735,842	30,644,109	44,500,740			
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds	504,515	504,515			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	10,604,452	10,604,452			
	28 Retained earnings, accumulated income, endowment, or other funds	20,626,875	19,535,142			
	29 Total net assets or fund balances (see instructions)	31,735,842	30,644,109			
30 Total liabilities and net assets/fund balances (see instructions) .	31,735,842	30,644,109				

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 29 (must agree with end-of-year figure reported on prior year's return)	1	31,735,842
2 Enter amount from Part I, line 27a	2	-2,239,978
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,697,965
4 Add lines 1, 2, and 3	4	31,193,829
5 Decreases not included in line 2 (itemize) ▶ _____	5	549,720
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	30,644,109

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	597,591
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))
2018	2,728,243	47,151,623	0.057861
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

2 Total of line 1, column (d)	2	0.786745
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	0.157349
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	41,710,078
5 Multiply line 4 by line 3	5	6,563,039
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,335
7 Add lines 5 and 6	7	6,574,374
8 Enter qualifying distributions from Part XII, line 4	8	2,040,656

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	22,669
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	22,669
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	22,669
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	96,026
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	96,026
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	73,357
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 25,000 Refunded	11	48,357

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
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 2019, 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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	Yes
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 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
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	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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 3503 MT BARKER AUSTIN, TX 78731	TRUSTEE 0.00	0	0	0
SARAH M SNIPEs 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	41,835,614
b	Average of monthly cash balances.	1b	509,643
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,345,257
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	42,345,257
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	635,179
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,710,078
6	Minimum investment return. Enter 5% of line 5.	6	2,085,504

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	2,085,504
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	22,669
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	1,350
c	Add lines 2a and 2b.	2c	24,019
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,061,485
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,061,485
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	2,061,485

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	2,040,656
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	2,040,656
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	2,040,656

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,061,485
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,905,491			
b From 2015.	18,315,899			
c From 2016.	2,549,257			
d From 2017.	156,529			
e From 2018.	705,814			
f Total of lines 3a through e.	23,632,990			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,040,656				
a Applied to 2018, 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 2019 distributable amount.				2,040,656
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	20,829			20,829
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23,612,161			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	1,884,662			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	21,727,499			
10 Analysis of line 9:				
a Excess from 2015.	18,315,899			
b Excess from 2016.	2,549,257			
c Excess from 2017.	156,529			
d Excess from 2018.	705,814			
e Excess from 2019.				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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	2,040,656
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments		900099	1,431	01	190,981	
4 Dividends and interest from securities. . . .		900099	1,549	01	769,354	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.				14		
8 Gain or (loss) from sales of assets other than inventory		900099		18	597,591	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a See Additional Data Table						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). .			-642,787		1,794,670	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		1,151,883

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

[illegible]

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.				

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01578793
	CHARLIE NIEMAN				
	Firm's name ▶ MARINER WEALTH ADVISORS				Firm's EIN ▶ 20-4553256
	Firm's address ▶ 4200 E SKELLY DR STE 960 TULSA, OK 74135				Phone no. (918) 388-1655

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.)
JPM - 7493 (ALAVLON US EQUITIES)	P		
GOLDMAN SACHS - GIVI	P		
GOLDMAN SACHS - GIVI	P		
GOLDMAN SACHS - GIVI	P		
GOLDMAN SACHS - SCV	P		
GOLDMAN SACHS - SCV	P		
GOLDMAN SACHS - SCV	P		
JPM EDGEWOOD	P		
JPM EDGEWOOD	P		
JPM LYRICAL	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)
5,548			5,548
323			323
		1,121	-1,121
43,639			43,639
1,221			1,221
		39,897	-39,897
		42,050	-42,050
		22,419	-22,419
		25,373	-25,373
12,273			12,273

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	
			5,548
			323
			-1,121
			43,639
			1,221
			-39,897
			-42,050
			-22,419
			-25,373
			12,273

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.)
JPM LYRICAL	P		
MEP 1008	P		
MEP 1008	P		
PM OPERATING SUBSIDIARY LTD (MFF GP LLC)	P		
PM OPERATING SUBSIDIARY LTD (MFF)	P		
PM OPERATING SUBSIDIARY LTD (MFF GP LLC)	P		
PM OPERATING SUBSIDIARY LTD (MFF)	P		
PM OPERATING SUBSIDIARY LTD (MFF GP LLC)	P		
PM OPERATING SUBSIDIARY LTD (MFF)	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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		16,990	-16,990
16,647			16,647
466			466
120			120
10,392			10,392
775			775
66,937			66,937
		16,589	-16,589
		1,431,927	-1,431,927
		498,396	-498,396

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	
			-16,990
			16,647
			466
			120
			10,392
			775
			66,937
			-16,589
			-1,431,927
			-498,396

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		
JP MORGAN Q	P		
GEPARK GAIN ON SALE	P		
HARLAN SPECIAL OPPORTUNITIES FUND III LP	P		
HARLAN SPECIAL OPPORTUNITIES FUND III LP	P		
HARLAN SPECIAL OPPORTUNITIES FUND III LP	P		
SKA OP (MFF GP LLC)	P		
'AUSTIN HOUSING CONSERVANCY	P		
SKA OP (MFF)	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)
11,584			11,584
91			91
2,585,777			2,585,777
673			673
7,069			7,069
4,699			4,699
		3,185	-3,185
		180	-180
		72,516	-72,516

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	
			11,584
			91
			2,585,777
			673
			7,069
			4,699
			-3,185
			-180
			-72,516

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 1755 ABBEY RD EAST LANSING, MI 488237399	NONE	501(C)(3)	RELAY FOR LIFE	2,500
ASPEN MUSIC SCHOOL 225 MUSIC SCHOOL RD ASPEN, CO 81611	NONE	501(C)(3)	OPERATIONS	18,500
ASPEN VALLEY HOSPITAL FOUNDATION 401 CASTLE CREEK RD ASPEN, CO 81611	NONE	501(C)(3)	OPERATIONS	25,000
Total ▶ 3a				2,040,656

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>				
BEARESOURCEPO BOX 27701-501 HOUSTON, TX 77227	NONE	501(C)(3)	OPERATIONS	3,000
BOYS & GIRLS CLUB OF SAN FRANCISCO 380 FULTON ST SAN FRANCISCO, CA 94102	NONE	501(C)(3)	OPERATIONSOPERATIONS	3,500
BREAKTHROUGH CENTRAL TEXAS 1050 E 11TH ST STE 350 AUSTIN, TX 78702	NONE	501(C)(3)	OPERATIONS	50,000
Total ▶ 3a				2,040,656

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>				
CORNELL UNIVERSITY 130 E SENECA STREET 400 ITHACA, NY 14850	NONE	501(C)(3)	ANNUAL FUND	100,000
COVENANT HOUSE C/O LESLIE BOURNE 1111 LOVETT BLVD HOUSTON, TX 77006	NONE	501(C)(3)	OPERATIONS	15,000
CREATIVE ACTION 2921 E 17TH ST BUILDING B AUSTIN, TX 78702	NONE	501(C)(3)	OPERATIONS	40,000
Total ▶ 3a				2,040,656

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>				
DUKE UNIVERSITYPO BOX 90581 DURHAM, NC 277080581	NONE	501(C)(3)	OPERATIONS	10,000
EPISCOPAL HIGH SCHOOL PO BOX 271299 HOUSTON, TX 772771299	NONE	501(C)(3)	PLEDGE PMT - ANNUAL FUND/PILLARS SOCIETY	2,500
FAMILY LEGACY5005 W ROYAL LN 252 IRVING, TX 75063	NONE	501(C)(3)	BETHEL HOUSE	575,856
Total ▶ 3a				2,040,656

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	15,000
HOUSTON METHODIST HOSPITAL FOUNDATION PO BOX 4384 HOUSTON, TX 772104384	NONE	501(C)(3)	TRANSLATIONAL RESEARCH INITIATIVE	10,000
KIPP AUSTINPO BOX 659831 MSC 335 SAN ANTONIO, TX 782659130	NONE	501(C)(3)	FUND FOR COACHING EXCELLENCE	5,000
Total ► 3a				2,040,656

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	270,000
MARIN MONTESSORI 5200 PARADISE DRIVE CORTE MADERA, CA 949252107	NONE	501(C)(3)	CAPITAL CAMPAIGN & ANNUAL FUND	35,000
MILLENNIUM SCHOOLPO BOX 420808 SAN FRANCISCO, CA 94142	NONE	501(C)(3)	OPERATIONS	235,000
Total ▶ 3a				2,040,656

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
PHILBROOK MUSEUM OF ART PO BOX 52510 TULSA, OK 74152	NONE	501(C)(3)	2015-2017 EXHIBITION SERIES	50,000
PROTECT OUR WINTERSPO BOX 38 PACIFIC PALISADES, CA 90272	NONE	501(C)(3)	OPERATIONS	3,500
Total ▶ 3a				2,040,656

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>				
RONALD MCDONALD HOUSE CHARITIES 1315 BARBARA JORDAN BLVD AUSTIN, TX 78723	NONE	501(C)(3)	OPERATIONS	5,000
SONGWRITINGWITHSOLDIERS 30 MUSIC SQUARE WEST 310 NASHVILLE, TN 37203	NONE	501(C)(3)	OPERATIONS	10,000
ST IGNATIUS COLLEGE PREP SCHOOL 2001 37TH AVE SAN FRANCISCO, CA 94116	NONE	501(C)(3)	OPERATIONS	32,000
Total ▶ 3a				2,040,656

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 ALOHA FOUNDATION 2968 LAKE MOREY RD FAIRLEE, VT 05045	NONE	501(C)(3)	OPERATIONS	115,000
THE PACHAMAMA ALLIANCE ATTN LYNNE TWIST PO BOX 29191 SAN FRANCISCO, CA 941299191	NONE	501(C)(3)	OPERATIONS	5,000
THE SAFE ALLIANCEPO BOX 19454 AUSTIN, TX 78760	NONE	501(C)(3)	OPERATIONS	5,000
Total ▶ 3a				2,040,656

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA COMMUNITY FOUNDATION 7030 S YALE AVE STE 600 TULSA, OK 74136	NONE	501(C)(3)	GATHERING PLACE - CAPITAL CAMPAIGN	100,000
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	5,000
VIRGINIA TECH902 PRINCES FORK RD BLACKSBURG, VA 24061	NONE	501(C)(3)	ANNUAL FUND	10,000
Total ▶ 3a				2,040,656

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>				
AUTIN COMMUNITY FOUNDATION 4315 GUADALUPE ST STE 300 AUSTIN, TX 78751	NONE	501(C)(3)	OPERATIONS	10,000
THEATRE ASPEN 110 E HALLAM ST STE 103 ASPEN, CO 81611	NONE	501(C)(3)	OPERATIONS	10,000
CHALLENGE SUCCESSPO BOX 20053 STANFORD, CA 94309	NONE	501(C)(3)	OPERATIONS	5,000
Total ▶ 3a				2,040,656

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>				
BLATON MUSEUM OF ART 200 E MLK BLVD STOP D1303 AUSTIN, TX 787121609	NONE	501(C)(3)	OPERATIONS	58,000
KELLOG SCHOOL OF MANAGEMENT 2001 SHERIDAN RD EVANSTON, IL 60208	NONE	501(C)(3)	OPERATIONS	10,000
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	NONE	501(C)(3)	OPERATIONS	5,000
Total ▶ 3a				2,040,656

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>				
MARIN HIGHLANDERS RUGBY FOOTBALL CLUB 7 MT LASSEN SR STE C-256 SAN RAFAEL, CA 94903	NONE	501(C)(3)	OPERATIONS	6,000
UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BLDG 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	501(C)(3)	OPERATIONS	5,000
UNIVERSITY OF MICHIGAN 3003 S STATE ST ANN ARBOR, MI 48109	NONE	501(C)(3)	OPERATIONS	40,000
Total ▶ 3a				2,040,656

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>				
MOBILE LOAVES AND FISHES - AUSTIN 903 S CAPITAL OF TEXAS HWY AUSTIN, TX 78746	NONE	501(C)(3)	OPERATIONS	5,000
WATERLOO GREENWAY 1111 REDRIVER ST AUSTIN, TX 78701	NONE	501(C)(3)	OPERATIONS	100,000
HOUSTON BOTANIC GARDEN 8205 N BAYOU DR HOUSTON, TX 77017	NONE	501(C)(3)	OPERATIONS	10,000
Total ▶ 3a				2,040,656

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>				
CITY OF HOPE1500 E DUARTE RD DUARTE, CA 91010	NONE	501(C)(3)	OPERATIONS	10,000
PM OPERATING SUBSIDIARY LTD (MFF GP LLC) 8801 S YALE SUITE 380 TULSA, OK 74137	NONE	501(C)(3)	OPERATIONS	3
PM OPERATING SUBSIDIARY LTD (MFF) 8801 S YALE SUITE 380 TULSA, OK 74137	NONE	501(C)(3)	OPERATIONS	297
Total ▶ 3a				2,040,656

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	278	14	390	
b PM OPERATING SUBSIDIARY LTD (MFF) - OTHER INCOME	900099	23,998	14	33,669	
c HARLAN SPECIAL OPPORTUNITIES FUND III LP	900099	-99,269	14	243,043	
d AUSTIN HOUSING CONSERVANCY	900099	-5,162	14	-8,819	
e LOWE CO-INVESTMENT	900099		14	-31,539	
f PTARMIGAN PARENT LLC	900099	-565,612	14	0	

TY 2019 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
AUSTIN HOUSING CONSERVANCY	FMV	228,460	257,413
AVALON US VALUE EQUITY	FMV	1,069,039	1,069,039
DOUBLELINE INCOME SOLUTIONS	FMV	2,887,944	2,887,944
GS BROKERAGE	FMV	798	798
GS CARDIANL	FMV	2,315,780	2,315,780
GS PASSIVE GIVI	FMV	449,301	2,791,055
HARLAN SPECIAL OPPTS III	FMV	2,538,304	2,531,851
ISHARES MSCI EAFE INDEX FUND	FMV	361,088	361,088
JPM EDGEWOOD	FMV	2,403,114	2,403,114
JPM F5004	FMV	1,847,164	1,847,165
JPM LYRICAL	FMV	2,016,151	2,158,243
JPM MANAGED INCOME FUND	FMV	1,846,482	1,844,496
JPM STRATEGIC INCOME FD	FMV	1,984,090	1,984,090
LOWE CO INV FUND	FMV	1,492,330	1,499,863
MFF GP LLC	FMV	59,170	129,176
NR HERITAGE RIVER VALLEY	FMV	1,814,000	1,814,000
PM AND SKA OPERATING SUBSIDIARY LTD	FMV	0	10,991,698
TEXAS CAPITAL PARTNERS	FMV	1,500,000	1,500,000
JPM MEP F - 1008	FMV	1,161,643	1,161,643
2X CONSUMER PRODUCT GROWTH III	FMV	108,426	97,757
LUXEMBOURG CAMBRIDGE	FMV	1,310,000	1,310,000
PTARMAGIN PARENT LLC	FMV	3,113,397	3,407,099

TY 2019 Other Decreases Schedule

Name: MEINIG FAMILY FOUNDATION

EIN: 73-1373991

Description	Amount
PORTFOLIO TIMING DIFFERENCES	549,720

TY 2019 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	301	301		0
PM OPERATING SUBSIDIARY LTD (MFF GP LLC) - PORTFOLIO DEDUCTIONS	276	276		0
PM OPERATING SUBSIDIARY LTD (MFF GP LLC) - OTHER DEDUCTIONS	3,426	3,426		0
PM OPERATING SUBSIDIARY LTD (MFF) - PORTFOLIO DEDUCTIONS	23,809	23,809		0
PM OPERATING SUBSIDIARY LTD (MFF) - OTHER DEDUCTIONS	295,761	295,761		0
SKA OP LP (MFF GP LLC) - OTHER DEDUCTIONS	32	32		0
SKA OP LP (MFF) - OTHER DEDUCTIONS	722	722		0
HARLAN SPECIAL OPPORTUNITIES FUND III LP PORTFOLIO DEDUCTIONS	108,025	108,025		0
GS - PASSIVE GIVI	13,141	13,141		0
GS - CARDIANL SCV	29,245	29,245		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,490	7,490		0
JPM - EDGEWOOD	21,645	21,645		0
JPM - F5004	5,435	5,435		0
JPM LYRICAL	17,664	17,664		0
LOWE CO-INVESTMENT	9,878	9,878		0
JPM - 7493 (AVALON US EQUITIES)	7,043	7,043		0
JPM MEP - 1008	2,646	2,646		0
2X CONSUMER PRODUCT GROWTH	59,127	59,127		0
BANK OF AMERICA CHARITABLE FUND	2,000,000	0		0

TY 2019 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	668	390	668
PM OPERATING SUBSIDIARY LTD (MFF) - OTHER INCOME	57,667	33,669	57,667
HARLAN SPECIAL OPPORTUNITIES FUND III LP	143,774	243,043	143,774
AUSTIN HOUSING CONSERVANCY	-13,981	-8,819	-13,981
LOWE CO-INVESTMENT	-31,539	-31,539	-31,539
PTARMIGAN PARENT LLC	-565,612	0	-565,612

TY 2019 Other Increases Schedule**Name:** MEINIG FAMILY FOUNDATION**EIN:** 73-1373991

Description	Amount
PARTNERSHIP TIMING DIFFERENCES	65,219
UNREALIZED GAINS	1,632,746

TY 2019 Taxes Schedule**Name:** MEINIG FAMILY FOUNDATION**EIN:** 73-1373991

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PM OPERATING SUBSIDIARY LTD (MFF GP LLC) - FOREIGN TAXES	39	39		0
PM OPERATING SUBSIDIARY LTD (MFF) - FOREIGN TAXES	3,382	3,382		0
HARLAN SPECIAL OPPORTUNITIES FUND III LP - FOREIGN TAXES	5,968	5,968		0
JPM Q - FOREIGN TAXES	871	871		0
GS - PASSIVE GIVI - FOREIGN TAXES	206	206		0
GS - CARDINAL SCV - FOREIGN TAXES	128	128		0
JPM EDGEWOOD - FOREIGN TAXES	30	30		0
JPM LYRICAL - FOREIGN TAXES	1,080	1,080		0
JPM MEP - 1008	793	793		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491318015280	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
Name of the organization MEINIG FAMILY FOUNDATION				Employer identification number 73-1373991	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization MEINIG FAMILY FOUNDATION	Employer identification number 73-1373991
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Part I**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PM OPERATING LTD 8801 S YALE SUITE 380 TULSA, OK 74137	\$ 1,310,000	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization MEINIG FAMILY FOUNDATION	Employer identification number 73-1373991
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	60 SHARES OF LUXEMBOURG CORPORATION & 4,936 SHARES OF LCGH CONVERTIBLE PREFERRED EQUITY CERTIFICATES	\$ 1,310,000	2019-10-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization MEINIG FAMILY FOUNDATION	Employer identification number 73-1373991
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

TY 2019 DonorAdvisedFundStmt**Name:** MEINIG FAMILY FOUNDATION**EIN:** 73-1373991**Qualifying Distribution****Section 170c2B Purpose Explanation**

1.
AMOUNTS WERE NOT TREATED AS QUALIFIED
DISTRIBUTIONS.

1.
AMOUNTS DISTRIBUTED TO THE DONOR ADVISED
FUND REMAIN UNDER THE CONTROL OF A FOUNDATION
TRUSTEE AND WILL CONTINUE TO FURTHER THE
MISSION OF THE FOUNDATION BY SUPPORTING
COMMUNITIES WITH FUNDING FOR ARTS, EDUCATION,
AND SOCIAL ISSUES.