

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

Name of foundation THE MERRICK FOUNDATION		A Employer identification number 73-6111622	
Number and street (or P.O. box number if mail is not delivered to street address) 1024 E BRITTON ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73131		B Telephone number (see instructions) (405) 755-5571	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> 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) ▶ \$ 10,837,244		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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	242,229	242,229		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	280,151			
	b Gross sales price for all assets on line 6a 3,104,515				
	7 Capital gain net income (from Part IV, line 2) . . .		280,151		
	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)				
	12 Total. Add lines 1 through 11	522,380	522,380		
	13 Compensation of officers, directors, trustees, etc.	38,000			38,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,329			2,329
	c Other professional fees (attach schedule)	75,522	29,237		46,285
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,531	5,115		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,932			5,622
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,544			6,544
	24 Total operating and administrative expenses. Add lines 13 through 23	141,858	34,352		98,780
	25 Contributions, gifts, grants paid	416,500			416,500
	26 Total expenses and disbursements. Add lines 24 and 25	558,358	34,352		515,280
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-35,978			
	b Net investment income (if negative, enter -0-)		488,028		
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	33,477	112,525	112,525
	2 Savings and temporary cash investments	299,570	52,907	52,907
	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)	3,626,637	6,300,746	6,300,746
	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)	5,648,788	4,371,066	4,371,066
	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)	9,608,472	10,837,244	10,837,244	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	9,608,472		
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	9,608,472	10,837,244	
30 Total liabilities and net assets/fund balances (see instructions) .	9,608,472	10,837,244		

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	9,608,472
2 Enter amount from Part I, line 27a	2	-35,978
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,264,750
4 Add lines 1, 2, and 3	4	10,837,244
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,837,244

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.)
1 a BANCFIRST S/T COVERED	P	2019-12-31	2019-12-31
b BANCFIRST L/T COVERED	P	2010-12-31	2019-12-31
c Capital Gain Dividends			
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 337,542		332,222	5,320
b 2,678,521		2,492,142	186,379
c			88,452
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			5,320
b			186,379
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	280,151
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	476,256	10,256,672	0.04643
2017	495,420	10,202,150	0.04856
2016	509,326	9,581,213	0.05316
2015	518,505	9,995,146	0.05188
2014	519,971	10,293,812	0.05051

2 Total of line 1, column (d)	2	0.250542
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	0.050108
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,069,508
5 Multiply line 4 by line 3	5	504,563
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,880
7 Add lines 5 and 6	7	509,443
8 Enter qualifying distributions from Part XII, line 4	8	515,280

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,880
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	
3	Add lines 1 and 2.	3	4,880
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,880
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,600
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	47
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	673
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 673 Refunded ▶	11	

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). <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>	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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	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	No
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>	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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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>FOUNDATION MANAGEMENT INC</u> Telephone no. ► <u>(405) 755-5571</u>			

Located at ► 1024 E BRITTON RD STE 200 OKLAHOMA CITY OKZIP+4 ► 73131

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.**

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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		No
	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 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 type="checkbox"/> Yes <input checked="" 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		
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)

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
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FOUNDATION MANAGEMENT INC	MANAGEMENT SERVICES	46,285
2932 NW 122ND ST STE D		
OKLAHOMA CITY, OK 73120		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	10,149,850
b	Average of monthly cash balances.	1b	73,001
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,222,851
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	
3	Subtract line 2 from line 1d.	3	10,222,851
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,343
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,069,508
6	Minimum investment return. Enter 5% of line 5.	6	503,475

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	503,475
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,880
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,880
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	498,595
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	498,595
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	498,595

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	515,280
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	515,280
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	4,880
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	510,400

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				498,595
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			408,754	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>515,280</u>				
a Applied to 2018, but not more than line 2a			408,754	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				106,526
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				392,069
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
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					

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

Part XV

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).)

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:

FOUNDATION MANAGEMENT INC
1024 E BRITTON RD STE 200
OKLAHOMA CITY, OK 73131
(405) 755-5571
KBLAKLEY@FMIOKC.COM

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

ONLINE GRANT APPLICATION AT: FMIOKC.COM/CLIENTS/MERRICK

c Any submission deadlines:

JULY 5 / OCTOBER 11

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

SEE ANNUAL REPORT AND GRANT APPLICATION AT FMIOKC.COM/CLIENTS/MERRICK

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	416,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
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1b(6)		No
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1c		No
----	--	----

value
ue

[illegible]

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.

2020-11-11

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00296047
	R Brett Cole				
	Firm's name ▶ Cole & Company CPAs PC				Firm's EIN ▶ 20-8257738
	Firm's address ▶ 2925 NW 156th St Edmond, OK 73013				Phone no. (405) 418-4444

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GERALD S BUCHANAN	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
VALDA M BUCHANAN	Secretary 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
ASHER COE	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
CHARLES R COE JR	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
CLAY COE	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
MERRICK FITZGERALD	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
ROSS M COE	President 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
RYAN COE	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
WARD I COE	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
GWEN GAINES	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
MERRICK MCSWIGGAN	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
FRANK W MERRICK	Vice President 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
ROBERT MERRICK	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
JONATHAN MERRICK	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
WARD S MERRICK III	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFF MOEN	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
JESSIE NANCE	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
MIKE CAWLEY	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
WILL MERRICK	Trustee 0.00	2,000		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				
SHERRIE SCHROEDER	Treasurer 0.00	0		
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120				

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>				
CHRIST CHURCH EPISCOPAL 10901 S YALE TULSA, OK 74137	NONE	501(C)(3)	DISCRETIONARY GRANT - GERALD BUCHANAN	4,000
UNITED WAY OF CENTRAL OKLAHOMA 1444 NW 28TH ST OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	DISCRETIONARY GRANT - FRANK MERRICK	4,000
CENTER FOR CHILDREN AND FAMILIES 210 S COCKREL AVE NORMAN, OK 73071	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	500
Total ▶ 3a				416,500

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>				
NORMAN PUBLIC SCHOOLS FOUNDATION 131 S FLOOD NORMAN, OK 73069	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	1,000
OMRF825 NE 13TH ST OKLAHOMA CITY, OK 73104	NONE	501(C)(3)	DISCRETIONARY GRANTS - WILL MERRICK, RICK COE	2,000
OKLAHOMA ACADEMYPO BOX 968 NORMAN, OK 73070	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	150
Total ▶ 3a				416,500

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>				
YWCA OF GREATER OKLAHOMA CITY 500 N BROADWAY STE 500 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	500
LEADERSHIP OKLAHOMA INC 5500 N WESTERN STE 142 OKLAHOMA CITY, OK 73118	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	100
UNIVERSITY OF OKLAHOMA FOUNDATION PO BOX 258856 OKLAHOMA CITY, OK 73125	NONE	501(C)(3)	DISCRETIONARY GRANTS - WILL MERRICK, MIKE CAWLEY	4,150
Total ▶ 3a				416,500

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 Paid during the year				
TRANSFORMATION CHURCH PO BOX 1418 SEMINOLE, OK 74818	NONE	501(C)(3)	DISCRETIONARY GRANT - TREY MERRICK	2,000
DELIVERANCE MINISTRIES INC 2828 NW 57TH ST STE 305 OKLAHOMA CITY, OK 73112	NONE	501(C)(3)	DISCRETIONARY GRANT - TREY MERRICK	2,000
NORMAN HIGH SCHOOL GOLF 2305 CREIGHTON DR NORMAN, OK 73071	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	300
Total ▶ 3a				416,500

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>				
SOUTHEASTERN FOUNDATION INC 425 W UNIVERSITY BLVD DURANT, OK 74701	NONE	501(C)(3)	DISCRETIONARY GRANT - VALDA BUCHANAN	4,000
OKLAHOMA CLEATS FOR KIDS 720 W WILSHIRE BLVD STE 120 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	ARDMORE SOFTBALL HELMETS, EQUIP OKLAHOMA	10,700
SOUTHERN OKLAHOMA AMBULANCE SERVICE 517 GRAND AVE ARDMORE, OK 73401	NONE	501(C)(3)	DISCRETIONARY GRANT - JEFFREY S MOEN	3,000
Total ▶ 3a				416,500

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>				
TRAVELIN TIGERS FUND INC 130 D ST NW ARDMORE, OK 73401	NONE	501(C)(3)	DISCRETIONARY GRANT - JEFFREY S MOEN	1,000
CHRISTIAN COMMUNITY FOUNDATION 4515 POPLAR AVE STE 324 MEMPHIS, TN 38117	NONE	501(C)(3)	DISCRETIONARY GRANT - CHARLES COE	4,000
CROSS AND CROWN MISSION INC 1008 N MCKINLEY OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	DISCRETIONARY GRANT - RICK COE	750
Total ▶ 3a				416,500

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>				
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	DISCRETIONARY GRANT - RICK COE, CLAY COE	2,750
LIMBS FOR LIFE FOUNDATION 9604 N MAY AVE OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	DISCRETIONARY GRANT - CLAY COE	2,000
OAKDALE SCHOOL FOUNDATION INC 10901 N SOONER RD EDMOND, OK 73013	NONE	501(C)(3)	DISCRETIONARY GRANT - JONATHAN MERRICK	1,000
Total ▶ 3a				416,500

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>				
REBUILDING TOGETHER OKC 945 W WILSHIRE BLVD OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - JONATHAN MERRICK	1,000
REGIONAL FOOD BANK FOUNDATION 3355 S PURDUE OKLAHOMA CITY, OK 73127	NONE	501(C)(3)	DISCRETIONARY GRANT - RICK COE	750
THE HOMELESS ALLIANCE INC 1724 NW 4TH ST OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	DISCRETIONARY GRANTS - RICK COE, MERRICK FITZGERALD	11,750
Total ▶ 3a				416,500

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>				
SPERO PROJECT906 NW 6TH ST OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	DISCRETIONARY GRANT - JONATHAN MERRICK	1,000
VINE COMMUNITY CHURCH 6608 WESTERN PMB 179 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - JONATHAN MERRICK	1,000
COMMUNITY CHILDRENS CENTER PO BOX 246 ARDMORE, OK 73401	NONE	501(C)(3)	DISCRETIONARY GRANT - JESSE NANCE	3,300
Total ▶ 3a				416,500

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>				
YOUNG LIFE CIMARRON REGION 2633 CEDAR TREE RD STE F OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	DISCRETIONARY GRANT - ASHER COE, YOUNG LIFE AREA DEVELOPMENTS	9,000
CENTENARY COLLEGE 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK MCSWIGGAN	1,000
LOAVES AND FISHES COMMUNITY SERVICE 1871 HIGH GROVE LN NAPERVILLE, IL 60540	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK MCSWIGGAN	500
Total ▶ 3a				416,500

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>				
KENYA CONNECTION215 LAWTON ST FALLS CHURCH, VA 22046	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK MCSWIGGAN	500
KIDS ACROSS AMERICA 2036 TIMBERLAKE BRANSON, MO 65616	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK MCSWIGGAN	1,000
BECAUSE BASEBALL2311 18TH ST ARLINGTON, VA 22201	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK MCSWIGGAN	1,000
Total ▶ 3a				416,500

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>				
EMA KROUCH PRESCHOOL 4901 N PENNSYLVANIA AVE OKLAHOMA CITY, OK 73112	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK FITZGERALD	500
REFUGE FOR DMSTPO BOX 90804 AUSTIN, TX 78709	NONE	501(C)(3)	DISCRETIONARY GRANT - ROBERT MERRICK	4,000
GUTS CHURCH 9120 E BROKEN ARROW EXPY TULSA, OK 74145	NONE	501(C)(3)	DISCRETIONARY GRANT - GWEN GAINES	1,000
Total ▶ 3a				416,500

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>				
KEYSTONE ADVENTURE SCHOOL AND FARM 19201 N WESTERN AVE EDMOND, OK 73012	NONE	501(C)(3)	DISCRETIONARY GRANT - GWEN GAINES, KEYSTONE BUY THE FARM CAMPAIGN	8,000
A CHANCE TO CHANGE 2113 W BRITTON RD OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	DISCRETIONARY GRANT - RYAN COE, EMPLOYEE SUPPORT SERVICES MATCHING FUNDS	7,750
ARTS COUNCIL OF OKLAHOMA CITY 400 W CALIFORNIA OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	DISCRETIONARY GRANT - RYAN COE	250
Total ▶ 3a				416,500

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>				
OKLAHOMA AIDS CARE FUND INC 6608 N WESTERN AVE STE 219 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - RYAN COE	2,500
ST LUKES UNITED METHODIST CHURCH 222 NW 15TH ST OKLAHOMA CITY, OK 73103	NONE	501(C)(3)	DISCRETIONARY GRANT - RYAN COE	1,000
LEADERSHIP OKLAHOMA INC 5500 N WESTERN AVE STE 142 OKLAHOMA CITY, OK 73118	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	300
Total ▶ 3a				416,500

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>				
WINGS SPECIAL NEEDS COMMUNITY PO BOX 2095 EDMOND, OK 73083	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK FITZGERALD, WINGS DAY PROGRAM - TRANSITION ROOM	3,000
NICHOLS HILLS PARKS INC 6407 AVONDALE DR OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK FITZGERALD	500
PI BETA PHI FOUNDATION OF OKC 6606 N PENN NICHOLS HILLS, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK FITZGERALD	1,500
Total ▶ 3a				416,500

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>				
UPPER ROOM DALLAS 1350 MANUFACTURING STE 111 DALLAS, TX 75207	NONE	501(C)(3)	DISCRETIONARY GRANT - WARD AND MARY COE	4,000
ARDMORE SCHOOLS TURF ASSOCIATION 422 SECOND AVE NW ARDMORE, OK 73401	NONE	501(C)(3)	FINAL PAYMENT OF \$100,000 PLEDGE	25,000
FOOD AND RESOURCE CENTER OF S CENTR 801 HAILEY ST SW ARDMORE, OK 73401	NONE	501(C)(3)	FINAL PAYMENT ON PLEDGE TOWARD ROOFING PROJECT	25,000
Total ▶ 3a				416,500

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 Paid during the year				
ARBUCKLE LIFE SOLUTIONS 9 10TH AVE NW ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATING	5,000
OKLAHOMA HALL OF FAME 1400 CLASSEN DR OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	GENERAL OPERATING	5,000
GIRLS ON THE RUN OF SOUTHERN OKLAHO 911 W BROADWAY STE 110 ARDMORE, OK 73401	NONE	501(C)(3)	CAMP GOTR 2020	4,000
Total ▶ 3a				416,500

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>				
OSU FOUNDATION400 S MONROE STILLWATER, OK 74076	NONE	501(C)(3)	OSU WELLNESS INITIATIVES	25,000
CENTER OF FAMILY LOVEPO BOX 245 OKARCHE, OK 73762	NONE	501(C)(3)	GENERAL OPERATIONS	1,500
THE DRAGONFLY HOMEPO BOX 94613 OKLAHOMA CITY, OK 73143	NONE	501(C)(3)	HUMAN TRAFFICKING CRISIS CENTER	4,000
Total ▶ 3a				416,500

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>				
GRACE CENTER OF SOUTHERN OK INC 11 A ST NW ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL SUPPORT	5,000
FIRST SERVE OKC FOUNDATION 7301 BROADWAY EXT STE 225 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	YEAR-ROUND EDUCATION PROGRAM	2,500
THE CHILDRENS CENTER 6800 NW 39TH EXPY BETHANY, OK 73008	NONE	501(C)(3)	CREATING OPPORTUNITY AND INDEPENDENCE FOR CHILDREN	5,000
Total ▶ 3a				416,500

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>				
CALM WATERS4334 NW EXPY STE 101 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GRIEF SUPPORT	2,000
NEW VIEW OKLAHOMA 501 N DOUGLAS AVE OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	COMPREHENSIVE LOW VISION SERVICES FOR OKLAHOMA	5,000
YWCA OKLAHOMA CITY 2460 NW 39TH ST OKLAHOMA CITY, OK 73112	NONE	501(C)(3)	RESIDENTIAL EMERGENCY SERVICES	10,000
Total ▶ 3a				416,500

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>				
HONORING AMERICAS WARRIORS 1301 CORNELL PARKWAY STE 700 OKLAHOMA CITY, OK 73108	NONE	501(C)(3)	WOUNDED WARRIOR SERVICE DOG PROGRAM	4,000
OKLAHOMA CONFERENCE OF CHURCHES 301 NW 36TH ST OKLAHOMA CITY, OK 73118	NONE	501(C)(3)	COMMUNITY CHAPLAIN	5,000
EDUCATION AND EMPLOYMENT MINISTRY I 1501 N CLASSEN BLVD OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
Total ▶ 3a				416,500

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>				
MORE FOUNDATION 301 W MAIN ST STE 510 ARDMORE, OK 73401	NONE	501(C)(3)	THE MORE SCHOLARSHIP	11,000
OKLAHOMA DENTAL FOUNDATION 317 NE 13TH ST OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	IMPROVING THE ORAL HEALTH OF OKLAHOMANS	5,000
PAYNE EDUCATION CENTER 10404 VINEYARD BLVD STE A OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	DYSLEXIA AWARENESS AND HANDBOOK TRAINING	3,500
Total ▶ 3a				416,500

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>				
FAMILY SHELTER OF SOUTHERN OKLAHOMA PO BOX 1408 ARDMORE, OK 73402	NONE	501(C)(3)	SHELTER AND ADVOCACY PROGRAM	10,000
RONALD MCDONALD HOUSE CHARITIES PO BOX 7979 EDMOND, OK 73083	NONE	501(C)(3)	RONALD MCDONALD HOUSE CHARITIES OKLAHOMA	5,000
OKLAHOMA CONTEMPORARY ARTS CENTER 3000 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	NONE	501(C)(3)	ARTS FOR THE UNDERSERVED	3,500
Total ▶ 3a				416,500

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>				
CATHOLIC CHARITIES OF THE ARCHDIOCE 1232 N CLASSEN BLVD OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	SANCTUARY WOMEN'S DEVELOPMENT CENTER	5,000
SPECIAL CARE INC 12201 N WESTERN AVE OKLAHOMA CITY, OK 73114	NONE	501(C)(3)	SPECIAL CARE	10,000
ENGAGE LEARNING305 COLLEGE AVE NORMAN, OK 73069	NONE	501(C)(3)	EXPANDING DESIGN+DO PROTOTYPE COMPETITION	3,500
Total ▶ 3a				416,500

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 Paid during the year				
THE CARE CENTER - CHILD ABUSE RESPO 1403 N ASHTON PL OKLAHOMA CITY, OK 73117	NONE	501(C)(3)	TRAUMA-INFORMED MENTAL HEALTH SERVICES	6,500
ITS MY COMMUNITY INITIATIVE 3 E MAIN ST OKLAHOMA CITY, OK 73104	NONE	501(C)(3)	SAFE FAMILIES	2,500
OKLAHOMA ARTS INSTITUTE 111 NW 9TH ST OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	2020 OK SUMMER ARTS SCHOLARSHIPS	3,000
Total ▶ 3a				416,500

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>				
CHARLES B GODDARD CENTER FOR THE VI 401 1ST SW ARDMORE, OK 73401	NONE	501(C)(3)	CAPITAL CAMPAIGN	25,000
DAILY LIVING CENTERSPO BOX 608 BETHANY, OK 73008	NONE	501(C)(3)	ELDERLY AND DISABLED COMMUNITY TRANSPORTATION	3,000
INTEGRIS FOUNDATION 3030 NW EXPY STE 1600 OKLAHOMA CITY, OK 73162	NONE	501(C)(3)	ARCADIA TRAILS INTEGRIS CENTER FOR ADDICTION	20,000
Total ▶ 3a				416,500

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 Paid during the year				
FIELDS AND FUTURES 7001 NW 164TH ST EDMOND, OK 73013	NONE	501(C)(3)	FUTURE PLAYS HERE	10,000
BETHESDA INC1181 E MAIN ST NORMAN, OK 73071	NONE	501(C)(3)	CAPITAL CAMPAIGN	10,000
MENTAL HEALTH ASSOCIATION OKLAHOMA 5330 E 31ST ST STE 1000 TULSA, OK 74135	NONE	501(C)(3)	OPERATIONS	3,500
Total ▶ 3a				416,500

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>				
PIVOT INC201 NE 50TH ST OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	RISK TO OPPORTUNITY	10,000
NEIGHBORHOOD SERVICES ORGANIZATION 431 SW 11TH ST OKLAHOMA CITY, OK 73109	NONE	501(C)(3)	GENERAL OPERATIONS	7,500
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	DISCRETIONARY GRANTS - RICK COE, CLAY COE, BABYMOBILE ARDMORE EXPANSION	5,000
Total ▶ 3a				416,500

TY 2019 Accounting Fees Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,329	0	0	2,329

TY 2019 Investments Corporate Stock Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	6,300,746	6,300,746

TY 2019 Investments - Other Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HUMPHREYS FUND I LLC	FMV	1,028,592	1,028,592
OTHER INVESTMENTS	FMV	3,342,474	3,342,474

TY 2019 Other Expenses Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	448			448
DUES AND SUBSCRIPTIONS	1,150			1,150
INSURANCE	2,082			2,082
TRAINING	2,864			2,864

TY 2019 Other Increases Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Amount
WASH SALE LOSS DISALLOWED	2,977

TY 2019 Other Professional Fees Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	29,237	29,237	0	0
MANAGEMENT FEES	46,285	0	0	46,285

TY 2019 Taxes Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	4,416			
FOREIGN TAXES	5,115	5,115		