SEC Form 4

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

OMB /	APPROVAL

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1. Name and Address of Reporting Person [*] Foran Joseph Wm			2. Issuer Name and Ticker or Trading Symbol Matador Resources Co [MTDR]	5. Relationship of Reporting Person(s) to Issuer (Check all applicable)					
			[]	X	Director	10% Owner			
					Officer (give title	Other (specify			
(Last)	(First)	(Middle)	3. Date of Earliest Transaction (Month/Day/Year)		below)	below)			
5400 LBJ FR	EEWAY		10/30/2020		Chairman and CEO				
SUITE 1500									
			4. If Amendment, Date of Original Filed (Month/Day/Year)	6. Indi	vidual or Joint/Group Fili	ng (Check Applicable			
(Street)				Line)					
DALLAS	ТХ	75240		X	Form filed by One Re	porting Person			
,					Form filed by More th Person	an One Reporting			
(City)	(State)	(Zip)							

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transa Code (8)	iction Instr.	4. Securities Disposed Of 5)	Acquire (D) (Inst	d (A) or r. 3, 4 and	5. Amount of Securities Beneficially Owned Following	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	v	Amount	(A) or (D)	Price	Reported Transaction(s) (Instr. 3 and 4)		
Common Stock	10/30/2020		Р		1,500	A	\$6.71 ⁽¹⁾	377,484 ⁽²⁾	Ι	See footnote ⁽³⁾
Common Stock								31,279 ⁽⁴⁾	D	
Common Stock								1,177,568 ⁽²⁾	Ι	See footnote ⁽⁵⁾
Common Stock								1,105,913 ⁽²⁾	I	See footnote ⁽⁶⁾
Common Stock								394,928 ⁽²⁾	Ι	See footnote ⁽⁷⁾
Common Stock								4,000 ⁽²⁾	Ι	See footnote ⁽⁸⁾
Common Stock								168,156 ⁽²⁾	Ι	See footnote ⁽⁹⁾
Common Stock								168,156 ⁽²⁾	Ι	See footnote ⁽¹⁰
Common Stock								60,796 ⁽²⁾	Ι	See footnote ⁽¹¹
Common Stock								60,796 ⁽²⁾	Ι	See footnote ⁽¹²
Common Stock								261,718 ⁽²⁾	Ι	See footnote ⁽¹³⁾
Common Stock								261,718 ⁽²⁾	Ι	See footnote ⁽¹⁴
Common Stock								473,217 ⁽²⁾	Ι	See footnote ⁽¹⁾
Common Stock								473,217 ⁽²⁾	Ι	See footnote ⁽¹⁰
Common Stock								105,000 ⁽²⁾	Ι	See footnote ⁽¹⁷⁾
Common Stock								40,000(2)	Ι	See footnote ⁽¹⁾

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Tal Date (Month/Day/Year)	Execution Date	tso,d6	nction	1 01		iifePhtTRyssissedaof, Explation Date optionsy/convertib		of Bignericia Amount of ties GaseQuasities Underlying Derivative Security (Instr. 3 and 4)		Perivative	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
											Amount	1			
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transa Cede (8)		of Depriv	mber ati by e	6. Date Exerce Expiration Da Eventiv Dane/Y	texpiration	Amou	itsinfares	8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially	10. Ownership Form: Direct (D)	11. Nature of Indirect Beneficial Ownership
	n Offrittesipens	es:	, , , , , , , , , , , , , , , , , , , ,			Acqu				Deriva		,	Owned	or Indirect	(Instr. 4)

1. The price reported is a weighted average price. These shares were purchased in mult **bioposed** to the Security **bioposed bioposed bioposed**

3. Represents shares held of record by the Foran 2012 Security Trust for which the reporting person is the trustee.

4. Includes 29,949 shares of restricted stock granted to the reporting person on February 16, 2018 that vest on the third anniversary of the grant. 5. Represents shares held of record collectively by the LRF 2011 Non-GST Trust, WJF 2011 Non-GST Trust, JNF 2624 bit attoon SST Trust, of F 2011 Non-GST Trust and MCF 2011 Non-GST Trust (collectively, the "Non-GST Trusts"). The reporting person and his spot of a softlors o(A) ach (D) the Exercisable ust Bate ain the pTitler of Share's ution with respect to the property of the Non-GST Trusts. 6. Represents shares held of record by Sage Resources, Ltd., which is a limited partnership owned by the reporting person's family, including the reporting person.

7. Represents shares held of record by the Foran 2012 Savings Trust for which the reporting person's spouse is a trustee.

8. Represents shares held of record by the reporting person's spouse.

9. Represents shares held of record by the JWF 2019-1 GRAT, for which the reporting person is the trustee and over which the reporting person has sole voting and investment power.

10. Represents shares held of record by the NNF 2019-1 GRAT, for which the reporting person is the trustee and over which the reporting person has sole voting and investment power.

11. Represents shares held of record by the JWF 2019-2 GRAT, for which the reporting person is the trustee and over which the reporting person has sole voting and investment power.

12. Represents shares held of record by the NNF 2019-2 GRAT, for which the reporting person is the trustee and over which the reporting person has sole voting and investment power.

13. Represents shares held of record by the JWF 2020-1 GRAT, for which the reporting person is the trustee and over which the reporting person has sole voting and investment power.

14. Represents shares held of record by the NNF 2020-1 GRAT, for which the reporting person is the trustee and over which the reporting person has sole voting and investment power. 15. Represents shares held of record by the JWF 2020-2 GRAT, for which the reporting person is the trustee and over which the reporting person has sole voting and investment power. Includes 263,217 shares gifted to the trust following their distribution from the JWF 2019-2 GRAT to its settlor as an annuity payment required by the terms of the JWF 2019-2 GRAT. Also includes 210,000 shares gifted to the JWF 2020-2 GRAT by its settlor.

16. Represents shares held of record by the NNF 2020-2 GRAT, for which the reporting person is the trustee and over which the reporting person has sole voting and investment power. Includes 263,217 shares gifted to the trust following their distribution from the NNF 2019-2 GRAT to its settlor as an annuity payment required by the terms of the NNF 2019-2 GRAT. Also includes 210,000 shares gifted to the NNF 2020-2 GRAT by its settlor.

17. Represents shares held of record by The Joseph Donald Foran Family Trust 2008, for which the reporting person is the co-trustee and over which the reporting person has shared voting and investment power with other members of his family.

18. Represents shares held of record by The Foran Family Special Needs Trust for which the reporting person is the co-trustee and over which the reporting person has shared voting and investment power with other members of his family

Remarks:

/s/ Joseph Wm. Foran, by Kyle A. Ellis as attorney-in-11/03/2020 fact

Amount

** Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

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