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## Form 990

**Return of Organization Exempt From Income Tax** 

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047 2011

Open to Public

Department of the Treasury Internal Revenue Service

Inspection ► The organization may have to use a copy of this return to satisfy state reporting requirements For the 2011 calendar year, or tax year beginning Jul 1 . 2011, and ending C Name of organization Omniplex Affiliated Fund of OCCF, Inc. D Employer Identification Number Check if applicable Science Museum Oklahoma 73-1330516 Address change Number and street (or P O box if mail is not delivered to street addr) E Telephone number Name change (405) 235-5603 P.O. Box 1146 Initial return City, town or country ZIP code + 4 Terminated Oklahoma City 73101-1146 G Gross receipts \$ 1,554,978 Amended return H(a) Is this a group return for affiliates? F Name and address of principal officer Application pending Yes H(b) Are all affiliates included? OK 73101 Yes Nancy B. Anthony P.O. Box 1146 OKC If 'No,' attach a list (see instructions) Tax-exempt status X 501(c)(3) | 501(c) ( 4947(a)(1) or Website: ► H(c) Group exemption number ▶ Form of organization X Corporation L Year of Formation 1998 M State of legal domicile. OK Part I Summary Briefly describe the organization's mission or most significant activities: Support OCCF by supporting the Omniplex Science Museum Activities & Governance Check this box ► If the organization discontinued its operations or disposed of more than 25% of its net assets. Number of voting members of the governing body (Part VI, line 1a) . . . Number of independent voting members of the governing body (Part VI, line 1b) 4 5 Total number of individuals employed in calendar year 2011 (Part V, line 2a) . . . 5 Total number of volunteers (estimate if necessary) 6 7a Total unrelated business revenue from Part VIII, column (C), line 12 7 a b Net unrelated business taxable income from Form 990-T. line 34 **Prior Year Current Year** Contributions and grants (Part VIII, line 1h) . Program service revenue (Part VIII, line 2g) 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 260,638. 171,948. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 260,638 171,948. Grants and similar amounts paid (Part IX, column (A), lines 1-3) . 242,966 230,627. Benefits paid to or for members (Part IX, column (A), line 4) .... Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 16a Professional fundraising fees (Part IX, column (A), line 11e) ... b Total fundraising expenses (Part IX, column (D), line 25) ▶ 2,141. 30,851 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 30,140. 18 Total expenses. Add lines 13-17 (must equal Part IX, dolumn (A) [ne/25) 273,817 260,767. Revenue less expenses. Subtract line 18 from line 12 -13,179-88,819. **Beginning of Current Year End of Year** Total assets (Part X, line 16) 5,091,533 4,957,748. Total liabilities (Part X, line 26) Net assets or fund balances. Subtract line 21 from line 20 5,091,533. 4,957,748. Part II Signature Block Under penalties of periury, 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 officer) is based on an information of which preparer has any knowledge. Sign Here Secretary/Treasurer Nancy B. Anthony Type or print name and title. Date Print/Type preparer's name Preparer's signature Check self-employed Paid Preparer Firm's name Use Only Firm's EIN ► Firm's address Phone no

May the IRS discuss this return with the preparer shown above? (see instructions)

ΙXΙ Yes

|     | 990 (2011) Omniplex Affiliated Fund of OCCF, Inc.  | 73-1330516                                     | Page 2                  |
|-----|--|--|-------------------------|
| Par | Statement of Program Service Accomplishments   |  | <u>-</u>                |
|     | Check if Schedule O contains a response to any question in this Part III   |  |                         |
| 1   | Briefly describe the organization's mission:   |  |                         |
|     | Support OCCF by supporting the Omniplex Science Museum   |  |                         |
|     |  |  | - <b></b>               |
|     |  |  |                         |
| 2   | Did the organization undertake any significant program services during the year which were not listed on   | the prior                                      |                         |
|     | Form 990 or 990-EZ?  | Yes  | X No                    |
|     | If 'Yes,' describe these new services on Schedule O.   | _  |                         |
| 3   | Did the organization cease conducting, or make significant changes in how it conducts, any program services  | rices? . 🔲 Yes                                 | X No                    |
|     | If 'Yes,' describe these changes on Schedule O.  | <del></del>                                    | _                       |
| 4   | Describe the organization's program service accomplishments for each of its three largest program service Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amothers, the total expenses, and revenue, if any, for each program service reported. | ces, as measured by expount of grants and allo | xpenses.<br>ocations to |
| 4a  | (Code:) (Expenses \$230, 627. including grants of \$230, 627.) (Fig. 230, 627.)  | Revenue \$                                     | 0.)                     |
|     | Distributions are made to the Omniplex Science Museum which is   |  |                         |
|     | a Sec. 501(c)(3) organization and the ultimate beneficiary of  |  |                         |
|     | this fund.   |  |                         |
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|     |  |  |                         |
| 4 t | (Code:) (Expenses \$ including grants of \$) (F  | Revenue \$                                     | )                       |
|     | ~  |  | . <b></b>               |
|     | ~  |  | . <b>– – –</b> – –      |
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|     |  |  |                         |
| 40  | c (Code:) (Expenses \$ including grants of \$) (Fig. 2)  | Revenue \$                                     | <u> </u>                |
| 7,  | (Code:) (Expenses + mending grants of +  |  |                         |
|     |  |  |                         |
|     |  |  | - <b></b>               |
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|     |  |  |                         |
| 4   | d Other program services. (Describe in Schedule O.)  |  |                         |
|     | (Expenses \$ including grants of \$ ) (Revenue \$  |  |                         |
| 4   | e Total program service expenses ► 230, 627.   |  |                         |

|    |   |      | Yes | No         |
|----|---|------|-----|------------|
| 1  | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A   | 1    | х   |            |
| 2  | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?   | 2    |     | х          |
| 3  | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I  | _3   |     | х          |
| 4  | Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II   | 4    |     | х          |
| 5  | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III   | 5    |     | х          |
| 6  | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I  | _6_  |     | х          |
| 7  | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II   | _7   |     | х          |
| 8  | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III   | 8    |     | х_         |
| 9  | Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV   | 9    |     | _x_        |
| 10 | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V  | 10   | _X_ |            |
| 11 | If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VIII, IX, or X as applicable.  | 15.0 |     |            |
|    | a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI  | 11 a |     | Х          |
| 1  | b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII  | 11 b |     | х          |
| •  | c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII  | 11 c |     | <u> x</u>  |
| •  | d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX  | 11 d |     | <u> </u>   |
|    | e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X   | 11 e | -   | Х          |
|    | f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X  | 11 f | _   | x          |
| 12 | a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII   | 12a  |     | _X_        |
|    | b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional  | 12b  | х   |            |
|    | Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E   | 13   |     | _X_        |
| 14 | a Did the organization maintain an office, employees, or agents outside of the United States?   | 14a  |     | <u> </u>   |
|    | b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV | 14b  |     | <u>x</u> _ |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV   | 15   |     | X          |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV   | 16   |     | х          |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)   | 17   |     | x          |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II  | 18   |     | <u>x</u>   |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III  | 19   |     | x          |
| 20 | a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H   | 20   |     | <u> </u>   |
|    | b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?  | 20 ь |     | <u></u>    |

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Part IV | Checklist of Required Schedules (continued) Yes No Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II 21 Х Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III 22 X Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete 23 23 Х 24a b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease 24c d Did the organization act as an 'on behalf of issuer for bonds outstanding at any time during the year? 24d 25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I 25a Х 25b Х Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II 26 Х Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III ........ 27 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L. Part IV 28a X b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete 28b Schedule L. Part IV . c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV 28c X 29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M . . . 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M ... .... 30 31 X Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Х 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I 33 X Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, 34 X line 1 Х 35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . 35a b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning 35b Х Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2 36 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI 37 37 Х 38

| Form 990 (2011) Omniplex Affiliated Fund of OCCF, Inc. 73-1330  | )516                | -            | Page           |
|---|---------------------|--------------|----------------|
| Part V Statements Regarding Other IRS Filings and Tax Compliance  |                     |              | _              |
| Check if Schedule O contains a response to any question in this Part V  |                     | T            | ᆛ              |
|   | . [                 | Yes          | No No          |
| 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable   | <del>-0</del>       |              |                |
| b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . 1b  | _0                  |              |                |
| .c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?   | 10                  | X            | +              |
| 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  2a  |                     |              |                |
| b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  | 21                  | )            |                |
| Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)   |                     |              |                |
| 3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  | 38                  | 9            | Х              |
| <b>b</b> If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O  | 31                  | )            |                |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | . 48                |              | х              |
| <b>b</b> If 'Yes,' enter the name of the foreign country:   |                     |              |                |
| See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.  |                     |              |                |
| 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? .  | . 5a                | 3            | Х              |
| <b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   | 51                  | )            | Х              |
| c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?  | . 50                | :            | 1              |
| 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?  | 62                  |              | x              |
| <b>b</b> If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  | . 61                |              |                |
| 7 Organizations that may receive deductible contributions under section 170(c).   | ·   - 31            |              | 1.             |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and   | , ,4, )             | <u> </u>     |                |
| services provided to the payor?   |                     | <u> </u>     | <u> </u>       |
| <b>b</b> If 'Yes,' did the organization notify the donor of the value of the goods or services provided?  | . <u>7</u> t        | <u> </u>     | <del> </del>   |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file   |                     |              | ,              |
| Form 8282?  | 70                  | +            | X              |
|   | 17                  |              | <del>-  </del> |
| e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   | 76                  | +            | X              |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  | 7f                  | ┼            | X              |
| g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  | . 79                | ,            | <u> </u>       |
| h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  | 71                  | 1            | <u> </u>       |
| 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the  | 2*1-54 <sub>2</sub> |              | -              |
| supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  | . 8                 |              | х              |
| 9 Sponsoring organizations maintaining donor advised funds.   | شنسا                | ļ            | 155            |
| a Did the organization make any taxable distributions under section 4966?   | . 9a                | <u> </u>     | X              |
| <b>b</b> Did the organization make a distribution to a donor, donor advisor, or related person?   | 91                  |              | X              |
| 10 Section 501(c)(7) organizations. Enter:  |                     | 1            | ١.,            |
| a Initiation fees and capital contributions included on Part VIII, line 12 10a  |                     | 1.           |                |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b   |                     | . 123        | 1 3            |
| 11 Section 501(c)(12) organizations. Enter:   |                     | 1            |                |
| a Gross income from members or shareholders   | . 53                |              | 1              |
| <b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources   |                     | · ,"         |                |
| against amounts due or received from them.)   | 12a                 | ٠            |                |
| b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year   12b   | 126                 | +            | +              |
|   | .4.                 | ,            |                |
| 13 Section 501(c)(29) qualified nonprofit health insurance issuers.   | 13a                 | <u> </u>     | ئىشن           |
| a is the organization licensed to issue qualified health plans in more than one state?  | 138                 | <del>'</del> | +              |
| Note. See the instructions for additional information the organization must report on Schedule O.   | 1                   | ŀ            |                |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans   |                     |              |                |
| c Enter the amount of reserves on hand  |                     |              |                |

14a

14b

Х

14a Did the organization receive any payments for indoor tanning services during the tax year?

| Form 990 (2011) Omniplex Affiliated Fund of OCCF, Inc. 73-1   | 1330516              | Page 6              |
|---|----------------------|---------------------|
| Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through  | gh 7b below,         | and for             |
| a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes   | , or changes         | in                  |
| Schedule O. See instructions.   |                      |                     |
| Check if Schedule O contains a response to any question in this Part VI   |                      | X                   |
| Section A. Governing Body and Management  |                      | T., T.,             |
| 1 - Cates the sumber of cates manches of the consequence had at the end of the territory  |                      | Yes No              |
| 1 a Enter the number of voting members of the governing body at the end of the tax year  If there are material differences in voting rights among members   | <u>5</u>             |                     |
| of the governing body, or if the governing body delegated broad   | 2                    |                     |
| authority to an executive committee or similar committee, explain in Schedule O   |                      | 1.301099            |
| b Enter the number of voting members included in line 1a, above, who are independent 1b   | 5                    |                     |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any officer, director, trustee or key employee?  | other 2              | X                   |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct super of officers, directors or trustees, or key employees to a management company or other person?   | ervision 3           | x                   |
| 4 Did the organization make any significant changes to its governing documents  |                      |                     |
| since the prior Form 990 was filed?   | 4                    | X                   |
| 5 Did the organization become aware during the year of a significant diversion of the organization's assets? .  | . 5                  | X                   |
| 6 Did the organization have members or stockholders?  | 6                    | X                   |
| 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or members of the governing body?  | r more<br><b>7</b> a | a X                 |
| b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?   | . 71                 | ы   х               |
|   | 17 C 22 X            |                     |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year the following:  | ear by               |                     |
| a The governing body?   | 8a                   | <del></del>         |
| <b>b</b> Each committee with authority to act on behalf of the governing body?  | . <u>8t</u>          | b X                 |
| 9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at t organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O  | he 9                 | <sub>x</sub>        |
| Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.  | )                    |                     |
|   |                      | Yes No              |
| 10 a Did the organization have local chapters, branches, or affiliates?   | . 10a                | a X                 |
| <b>b</b> If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure to operations are consistent with the organization's exempt purposes?  | their                |                     |
| 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  | 11a                  | +                   |
| b Describe in Schedule O the process, if any, used by the organization to review this Form 990.   | TH 18                | 100                 |
| 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13   |                      | X                   |
| b Were officers, directors or trustees, and key employees required to disclose annually interests that could give risi  |                      | 1                   |
| to conflicts?   | 12b                  | X                   |
| c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe Schedule O how this is done  | <u>12c</u>           |                     |
| 13 Did the organization have a written whistleblower policy?  | 13                   | X                   |
| 14 Did the organization have a written document retention and destruction policy?   | 14                   | X                   |
| Did the process for determining compensation of the following persons include a review and approval by indepen persons, comparability data, and contemporaneous substantiation of the deliberation and decision?  | ndent 👫              |                     |
| a The organization's CEO, Executive Director, or top management official  | <u>15</u> a          | X                   |
| <b>b</b> Other officers of key employees of the organization  | 15b                  |                     |
| If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)  |                      |                     |
| 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?   | 16a                  | 1 ' 1 ' 1           |
| b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its<br>participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the<br>organization's exempt status with respect to such arrangements? | 16b                  |                     |
| Section C. Disclosure   |                      |                     |
| 17 List the states with which a copy of this Form 990 is required to be filed ► Oklahoma  |                      |                     |
| Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3): inspection. Indicate how you make these available. Check all that apply.   | s only) available    | for public          |
| Own website X Another's website X Upon request  |                      |                     |
| 19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial state<br>the public during the tax year.  | ments available to   |                     |
| 20 State the name, physical address, and telephone number of the person who possesses the books and records of  | the organization     | <b>1</b> :          |
| Oklahoma City Community Foundation 1000 N. Broadway Oklahoma City OK 73102  | (405)_;              | 235-5603            |
| BAA TEEA0106 01/23/12   | Form                 | 1 <b>990</b> (2011) |

| Form 990 (2011)         | Omninlay | Affiliated | Fund | of OCCE  | Tna  |
|-------------------------|----------|------------|------|----------|------|
| TUIRI <b>330</b> (2011) | Omniblex | AFFILLATED | rund | OT UCCE. | Inc. |

73-1330516

Page 7

# Part VII | Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

## Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of 'key employees.'
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers, key employees; highest compensated employees; and former such persons.

| Check this box if neither the organization | nor any r  | elated   | lorg                  | anız    | atio         | n con                         | npen   | sated any current office                           | cer, director, or truster                | э  |
|--|--|--|-----------------------|---------|--------------|-------------------------------|--------|--|--|--|
|  |  |  |                       |         | C)           |                               |        |  |  |  |
| (A)<br>Name and title                      | (B) Average hours per week   | Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                               |        | (D)  Reportable compensation from the organization | (E)  Reportable compensation from        | (F) Estimated amount of other  |
|  | (describe<br>hours for<br>related<br>organiza-<br>tions in<br>Schedule<br>O) | andividual frustee<br>or director  | institutional foistee | Officer | Key amployee | High est componsated employee | Former | the organization<br>(W-2/1099-MISC)                | related organizations<br>(W-2/1099-MISC) | compensation<br>from the<br>organization<br>and related<br>organizations |
| (1) Christian Keesee Trustee               | 0.50   | х  |                       | х       |              |                               |        | 0.   | 0.                                       | 0.   |
| (2) Jim Farris Trustee                     | 0.50   |  |                       |         |              |                               |        | 0.   | 0.                                       | 0.   |
| (3) James Pickel Trustee                   | 0.50   |  |                       | х       |              |                               |        | 0.   | 0.                                       | 0.   |
| (4) Paul Dudman Trustee                    | 0.50   |  |                       |         |              |                               |        | 0.   | 0.                                       | 0.   |
| (5) Kirk Hall Trustee                      | 0.50   |  |                       |         |              |                               |        | 0.   | 0.                                       | 0.   |
| (6) Nancy B. Anthony                       | 0.50   |  |                       | х       |              |                               |        | 0.   | 240,785.                                 | 0.   |
|  | 0.50   |  |                       |         |              |                               |        |  | 240,763.                                 | 0.   |
|  | <del> </del>   |  |                       |         |              |                               |        |  |  | <del></del>  |
| <u>(9)</u>                                 |  |  |                       |         |              |                               |        |  |  |  |
| (10)                                       |  |  |                       |         |              |                               |        | -  |  |  |
| (11)                                       |  |  |                       |         |              |                               |        |  |  |  |
| (12)                                       |  |  |                       |         |              |                               |        |  |  |  |
| (13)                                       |  |  |                       |         |              |                               |        | -  |  |  |
| (14)                                       |  |  |                       |         |              |                               |        |  |  |  |
| <del></del>                                | •  | ·  |                       |         |              | •                             |        |  |  |  |

| Tart vii   Section A. Officers, Directors, Trust   | ees, i   | vey            |                       | ibic                 | ye            | <del>es,</del>                 | alli               | u mignest con                             | ipensated En                           | npioyees (cont)  |
|--|--|----------------|-----------------------|----------------------|---------------|--------------------------------|--------------------|---|--|--|
| (A)<br>Name and title  | (B)<br>Average<br>hours<br>per   | box            | , unle                | Pos<br>heck<br>ss pe | rson          | than<br>is bot<br>or/trus      | h an               | (D) Reportable compensation from          | (E)  Reportable compensation from      | (F) Estimated amount of other                                    |
| -  | week<br>(describ<br>e<br>hours<br>for<br>related<br>organi-<br>zations | or director    | institutional trustee | Officer              | Key employee  | Highest compensate<br>employee | Former             | the organization<br>(W-2/1099-MISC)       | related organizatio<br>(W-2/1099-MISC) | ons compensation from the organization and related organizations |
| •  | zations<br>in<br>Sch O)  | 8              | stee                  |                      |               | insated                        |                    |   |  |  |
| (15)   |  |                |                       | _                    |               |                                |                    |   |  |  |
| (16)   |  |                |                       |                      |               | -                              |                    |   | -                                      |  |
| (17)   |  |                |                       |                      |               |                                |                    |   |  |  |
| <u>(18)</u>  |  |                |                       |                      | <u> </u>      | <u> </u>                       |                    |   |  |  |
| (19)   |  |                |                       |                      | _             |                                | -                  |   | <del></del>                            |  |
| (20)   |  |                |                       |                      | _             |                                |                    |   |  |  |
| (21)   |  |                |                       |                      |               |                                |                    |   |  |  |
| (22)   |  |                |                       |                      |               |                                |                    |   |  |  |
| (23)   |  |                |                       |                      |               |                                |                    |   |  |  |
| (24)   |  |                |                       |                      |               |                                |                    |   | <del></del>                            |  |
| (25)   |  |                |                       |                      |               |                                | <u> </u>           |   |  |  |
| 1 b Sub-total c Total from continuation sheets to Part VII, Section A  |  |                |                       |                      |               | •••                            | <b>&gt;</b>        | 0.  | 240,785                                |  |
| d Total (add lines 1b and 1c)  |  |                |                       | abov                 | /e) v         | vho i                          | rece               | 0. <br>eived more than \$1                | 240,785<br>00,000 of report            |  |
| from the organization  |  |                |                       |                      | •             |                                |                    |   |  | Yes No   |
| 3 Did the organization list any former officer, director of on line 1a? If 'Yes,' complete Schedule J for such income.           | dividual   | ١              | • • •                 |                      | •             | • •                            |                    |   |  | 3 X  |
| 4 For any individual listed on line 1a, is the sum of rep the organization and related organizations greater the such individual | ortable<br>an \$15   | com<br>0,000   |                       |                      |               |                                | ther<br>lete       | compensation fro<br>Schedule J for        | m                                      | . 4 X  |
| 5 Did any person listed on line 1a receive or accrue co for services rendered to the organization? If 'Yes,' co                  | mpens  | ation          | fror                  | m ar                 | ונו ער        | nrela                          | ated<br><i>per</i> | organization or inc                       | dividual                               | 18 18 18 18 18 18 18 18 18 18 18 18 18 1                         |
| Section B. Independent Contractors   | ¥  |                |                       |                      |               |                                |                    |   |  |  |
| 1 Complete this table for your five highest compensate compensation from the organization. Report compensation.                  | d indep<br>sation f  | ende<br>for th | ent c                 | ontr                 | acto<br>dar y | ors tl<br>year                 | hat i<br>end       | received more than<br>ling with or within | n \$100,000 of<br>the organization     | s tax year.  |
| (A) Name and business address  | ·  |                |                       |                      |               |                                |                    | Description o                             | f services                             | (C)<br>Compensation  |
|  |  |                |                       |                      |               |                                |                    |   |  |  |
|  |  | -              |                       |                      |               |                                |                    |   |  |  |
|  |  | _              |                       |                      |               |                                |                    |   |  |  |
| 2 Total number of independent contractors (including b \$100,000 in compensation from the organization ►                         | ut not l   | ımıte          | ed to                 | tho                  | se li         | sted                           | abo                | ove) who received                         | more than                              |  |

| Pai   | t VI                  | II   Statement of Rev   | venue                  |                                       |   |  |   |  |
|---|-----------------------|---|------------------------|---------------------------------------|---|--|---|--|
|   |                       |   |                        |                                       | (A)<br>Total revenue                    | (B) Related or exempt function revenue | (C)<br>Unrelated<br>business<br>revenue | (D) Revenue excluded from tax under sections 512, 513, or 514  |
| PROGRAM SERVICE REVENUE AND OTHER SIMILAR AMOUNTS | b<br>c<br>d<br>e<br>f | Federated campaigns Membership dues . Fundraising events Related organizations . Government grants (contribute All other contributions, gifts, g similar amounts not included Noncash contributions include | ons)                   | 1 a   1 b   1 c   1 d   1 e   1 f   S |   |  |   |  |
| SE  | _                     |   | :u III IIIS 1a-11.     | •———                                  | <u> </u>                                | 1                                      |   |  |
| 8 1   | n                     | Total. Add lines 1a-1f  | • •                    |                                       | <u> </u>                                | <del></del>                            | <u></u>                                 |  |
| M SERVICE REVENUE                                 | 2a<br>b<br>c<br>d     |   |                        | Business Code                         |   |  |   |  |
| ROGRA   |                       | All other program service  Total. Add lines 2a-2f.  |                        |                                       | <b>&gt;</b>                             |  |   |  |
|   | 3                     | Investment income (includer similar amounts) Income from investment   | luding divide          | ends, interest and                    | 141,961.                                | 0.                                     | 0.                                      | 141,961.   |
|   | 5                     | Royalties   |                        |                                       | <b>&gt;</b>                             |  |   |  |
|   | 6a                    | Gross rents   | (ı) Real               | (II) Personal                         |   |  |   | ighter the state of  |
|   |                       | Rental income or (loss)   | -                      |                                       | <b>1</b> 5,                             | ,                                      | ,                                       |  |
|   |                       | • •   |                        |                                       | ;·                                      | <del> </del>                           |   |  |
|   | đ                     | Net rental income or (lo  |                        | ·····                                 |   | 2,5                                    |   |  |
|   |                       | Gross amount from sales of assets other than inventory  | (i) Securition 1,413,0 | <del> </del>                          | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |  | 3.                                      |  |
|   |                       | Less: cost or other basis and sales expenses  |                        |                                       |   |  | my is a fact.                           | magnification of the state of t |
|   |                       |   |                        |                                       | 29 987                                  |  | <u> </u>                                |  |
| E   |                       | Gross income from fund  |                        |                                       | 29,987.                                 | 0.                                     | 0.                                      | 29,987.  |
| OTHER REVENU                                      |                       | (not including . \$<br>of contributions reported<br>See Part IV, line 18  |                        | 1                                     |   |  |   |  |
| 뿔   | b                     | Less: direct expenses .   |                        | b                                     |   | 1 1 1                                  | ,"                                      |  |
| 0   | С                     | Net income or (loss) fro  | m fundraisin           | ng events                             | <b>&gt;</b>                             | ş.                                     |   |  |
|   | 9a                    | Gross income from gam<br>See Part IV, line 19   | ning activities        | s<br><b>a</b>                         |   |  | 's                                      | 5.5<br>-   |
|   | b                     | Less: direct expenses .   |                        | b                                     | <u> </u>                                |  |   |  |
|   | С                     | Net income or (loss) fro  | m gaming a             | ctivities                             | <b>&gt;</b>                             |  |   |  |
|   | 10 a                  | Gross sales of inventory and allowances   | y, less return         | ns<br><b>a</b>                        | × ,                                     |  | ,                                       | ,  |
|   | b                     | Less: cost of goods sold  | t                      | b                                     |   |  |   |  |
|   | С                     | Net income or (loss) fro  | m sales of II          | nventory                              | <b>&gt;</b>                             | <u></u>                                |   |  |
|   |                       | Miscellaneous Reven   |                        | Business Code                         |   |  |   |  |
|   | 11a<br>b              |   |                        |                                       |   |  |   |  |
|   | ,<br>,                | All other revenue   |                        |                                       |   | 1                                      |   |  |
|   |                       | Total. Add lines 11a-11   |                        |                                       | <u> </u>                                |  |   | . 7  |
|   |                       | Total revenue. See insti  |                        |                                       |   | 0.                                     | 0.                                      | 171,948.   |
|   |                       | · Armi in selline Occ 1/19/1  |                        |                                       |   |  | 1 0.1                                   | 111,740.   |

## Part IX | Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

|    | Check if Schedule O contains a re   | esponse to any question | in this Part IX                                  | · · · · · · · · · · · · · · · · · · ·  |                                  |
|----|---|-------------------------|--|--|----------------------------------|
|    | not include amounts reported on lines<br>7b, 8b, 9b, and 10b of Part VIII.  | (A)<br>Total expenses   | (B) Program service expenses                     | (C) Management and general expenses  | ( <b>D)</b> Fundraising expenses |
| 1  | Grants and other assistance to governments and organizations in the United States See Part IV, line 21  | 230,627.                | 230,627.   | ,  | .,                               |
| 2  | Grants and other assistance to individuals in the United States See Part IV, line 22  |                         |  |  |                                  |
| 3  | Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16  |                         |  | · · · · · · · · · · · · · · · · · · ·  |                                  |
| 4  | Benefits paid to or for members   |                         |  |  | , , , , , , , , ,                |
| 5  | Compensation of current officers, directors, trustees, and key employees  |                         |  |  |                                  |
| 6  | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)   |                         |  |  |                                  |
| 7  | Other salaries and wages  |                         |  |  |                                  |
| 8  | Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)  |                         |  |  |                                  |
| 9  | Other employee benefits   |                         |  |  |                                  |
| 10 | Payroll taxes   |                         |  |  |                                  |
| 11 | Fees for services (non-employees):  |                         |  |  |                                  |
|    | Management  | 12,791.                 | 0.   | 10,650.  | 2,141.                           |
|    | b Legal   |                         |  |  |                                  |
|    | Accounting  |                         |  |  |                                  |
|    | Lobbying  |                         |  |  |                                  |
|    | Professional fundraising services. See Part IV, line 17   |                         | 341:72:38:37:43                                  | A STATE OF THE STA |                                  |
|    | Investment management fees  |                         | <del>                                     </del> | 17,349.  |                                  |
|    | Other   |                         |  |  |                                  |
|    | Advertising and promotion   |                         |  |  |                                  |
| 13 | Office expenses   |                         |  |  |                                  |
| 14 | Information technology  |                         |  |  |                                  |
| 15 | Royalties   |                         |  |  |                                  |
| 16 | Occupancy   |                         |  |  |                                  |
| 17 | Travel  |                         |  |  |                                  |
| 18 | Payments of travel or entertainment expenses for any federal, state, or local public officials  |                         |  |  |                                  |
| 19 | Conferences, conventions, and meetings  |                         |  |  |                                  |
|    | Interest  |                         |  |  |                                  |
| 21 | Payments to affiliates  |                         |  |  |                                  |
| 22 | Depreciation, depletion, and amortization   |                         |  |  |                                  |
| 23 | Insurance   |                         |  |  | Marie to the same and a          |
| 24 | Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) |                         |  |  |                                  |
| ,  | a   |                         |  |  |                                  |
|    | c   |                         |  |  |                                  |
|    | d   |                         |  |  |                                  |
|    | e All other expenses  |                         |  |  |                                  |
| 25 | Total functional expenses. Add lines 1 through 24e  | 260,767.                | 230,627.   | 27,999.  | 2,141.                           |
| 26 | Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.                                    |                         |  |  |                                  |
|    | Check here ► ☐ If following   |                         | 1  |  |                                  |
|    | SOP 98-2 (ASC 958-720)  | <u> </u>                | <u> </u>   | <u> </u>   | <u></u>                          |

|                         |   | (A)<br>Beginning of year   |        | (B)<br>End of year                       |
|-------------------------|---|--|--------|--|
| 1                       | Cash – non-interest-bearing   |  | 1      |  |
| 2                       | Savings and temporary cash investments  | 90,530.  | 2      | 101,884                                  |
| 3                       | Pledges and grants receivable, net  |  | 3      |  |
| 4                       | Accounts receivable, net  |  | 4      |  |
| 5                       | Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L   |  | 5      |  |
| 6                       | Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) |  | 6      |  |
| A 7                     |   | <del></del>  | 7      |  |
| S 7<br>S 8<br>T 8       | Inventories for sale or use   |  | 8      |  |
| š 9                     |   |  | 9      |  |
| 10                      | a Land, buildings, and equipment, cost or other basis.  Complete Part VI of Schedule D  |  | 7.<br> |  |
|                         | b Less: accumulated depreciation 10b  |  | 10c    | 3.5.3.3.8.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3. |
| 11                      |   | 4,989,491.   | 11     | 4,846,070.                               |
| 12                      |   |  | 12     | 4/010/070.                               |
| 13                      | ·   |  | 13     |  |
| 14                      | . ' -   |  | 14     | <del> </del>                             |
| 15                      |   | 11,512.  | 15     | 9,794.                                   |
| 16                      |   | 5,091,533.   | 16     | 4,957,748.                               |
| 17                      |   | 3,031,333.   | 17     | 4, 337, 740.                             |
| 18                      | <u> </u>  |  | 18     |  |
| 19                      |   | <del></del>  | 19     |  |
| L 20                    | Tax-exempt bond liabilities   |  | 20     |  |
| A 21                    | ·   |  | 21     |  |
| A 21<br>B 22            | Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II  |  |        |  |
| T   22                  | of Schedule L   |  | 22     |  |
| Ė 23                    |   |  | 23     |  |
| 24 25                   | , , , , , , , , , , , , , , , , , , ,   |  | 25     |  |
| 26                      |   | 0.   | 26     |  |
| <del></del>             | Organizations that follow SFAS 117, check here ► X and complete lines   |  |        |  |
| Ĕ                       | 27 through 29 and lines 33 and 34.  |  |        |  |
| A 27                    | - r   | 755,549.   | 27     | 616,664.                                 |
| 4 27<br>28 28<br>29 0 R |   | 4,335,984.   | 28     | 4,341,084.                               |
| š 29                    | · · ·   |  | 29     | -, ,                                     |
| R                       | Organizations that do not follow SFAS 117, check here ► □ and complete  |  | 1,1    | Entire Marie                             |
|                         | lines 30 through 34.  |  |        |  |
| F 30                    | - P   | The state of the s | 30     |  |
|                         | · · · · · · · · · · · · · · · · · · ·   |  | 31     | <del></del>                              |
| BA 31<br>32<br>33<br>34 |   |  | 32     |  |
| A 32                    | <b>_</b>  | 5,091,533.   | 33     | 4,957,748.                               |
| 5 34                    | - T   |  | _      |  |
| 3   34<br>BAA           | Total liabilities and tiet assets/fully balances  | 5,091,533.   | 34     | 4,957,748.<br>Form <b>990</b> (2011)     |

| Form 990 (2011) Omniplex Affiliated Fund of OCCF, Inc. 73-1330   | 516 Page <b>12</b> |
|--|--------------------|
| Part XI Reconciliation of Net Assets   |                    |
| Check if Schedule O contains a response to any question in this Part XI  | X                  |
|  |                    |
| 1 Total revenue (must equal Part VIII, column (A), line 12)  | 171,948.           |
| 2 Total expenses (must equal Part IX, column (A), line 25)   | 260,767.           |
| 3 Revenue less expenses. Subtract line 2 from line 1   | -88,819.           |
| 4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))  | 5,091,533.         |
| 5 Other changes in net assets or fund balances (explain in Schedule 0)   | -44,966.           |
| 6 Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))   | 4,957,748.         |
| Part XII   Financial Statements and Reporting  |                    |
| Check if Schedule O contains a response to any question in this Part XII   |                    |
|  | Yes No             |
| 1 Accounting method used to prepare the Form 990: Cash X Accrual Other   | 1 1800 B           |
| If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.  |                    |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant?   | . 2a X             |
| <b>b</b> Were the organization's financial statements audited by an independent accountant?  | 2b X               |
| c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?     | 2c X               |
| If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O   |                    |
| d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:   |                    |
| Separate basis X Consolidated basis Both consolidated and separate basis   | <u> </u>           |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?  | За Х               |
| <b>b</b> If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits. | t . 3b             |
| BAA  | Form 990 (2011)    |

#### SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

2011

OMB No 1545-0047



Employer identification number

|            |          |  | a runa or occ                            |  |                        |  |                         |  |                             | 33051                                   |  |
|------------|----------|--|--|--|------------------------|--|-------------------------|--|-----------------------------|---|--|
|            |          |  |  | s (All organizations   |                        |  |                         |  | ) See i                     | nstruct                                 | ions.                                    |
|            | <u> </u> | •  |  | e it is: (For lines 1 throu  |                        |  | •                       | ,  |                             |   |  |
| 1          |          |  |  | ciation of churches desc   |                        | section  | 170(b)(1                | )(A)(i).                                       |                             |   |  |
| 2          |          |  |  |  |                        |  |                         |  |                             |   |  |
| 3          |          |  |  |  |                        |  |                         |  |                             |   |  |
| 4          |          |  |  | in conjunction with a ho   | ospital di             | escribed   | ın secti                | ion 170  | (b)(1)(A)                   | (iii). Ente                             | er the hospital's                        |
| 5          | nan      | ne, city, and state                                      | estad for the hopefit of                 | f a college or university  |                        |  |                         |  |                             |   |  |
|            | 二 170    | <b>(b)(1)(A)(iv).</b> (Co                                | mplete Part II)                          |  |                        |  | _                       | _  | mentai t                    | ınıt aesci                              | rided in section                         |
| 6          | A fe     | deral, state, or lo                                      | ocal government or go                    | overnmental unit describ   | oed in se              | ction 17   | '0(b)(1)(               | A)(v).   | _                           |   |  |
| 7          | ≓ in s   | ection 170(b)(1)(  | <b>A)(vi).</b> (Complete Pa              |  |                        | _  | ernmen                  | iai unit (                                     | or from                     | the gene                                | ral public described                     |
| 8          | _        |  |  | <b>'0(b)(1)(A)(vi).</b> (Complet   |                        |  |                         |  |                             |   |  |
| 9          | fron     | n activities related<br>estment income a                 | d to its exempt function                 | ) more than 33-1/3% of<br>ons – subject to certain<br>s taxable income (less s<br>mplete Part III.)  | exception              | ons. and   | (2) no r                | nore tha                                       | an 33-1/                    | 3% of its                               | support from gross                       |
| 10         |          | organization orga  | nized and operated e                     | xclusively to test for pul   | blic safet             | y. See s   | section !               | 509(a)(4                                       | ).                          |   |  |
| 11         | mor      | e publicly suppor  | ted organizations des                    | xclusively for the benefi<br>scribed in section 509(a)<br>ion and complete lines                     | )(1) or se             | ection 50  | )9(a)(2).               | ions of,<br>See se                             | or carry<br>ction 50        | out the <b>)9(a)(3).</b>                | purposes of one or<br>Check the box that |
|            | аX       | Type I   | <b>b</b> Type II                         | c 🗌 Type II  | I - Fund               | tionally   | ıntegrat                | ed   |                             | d $\square$                             | Type III - Other                         |
| е          | othe     | checking this box<br>or than foundation<br>on 509(a)(2). | , I certify that the organisms and other | anization is not controlle<br>than one or more publi   | ed directl<br>cly supp | y or indi<br>orted org                                   | rectly by<br>ganization | y one or<br>ons des                            | more d                      | isqualifie<br>section                   | ed persons<br>509(a)(1) or               |
| f          | If th    |  | ceived a written detei                   | mination from the IRS t  | hat is a               | Туре І, Т  | Гуре II о               | r Type I                                       | III suppo                   | orting org                              | anization,                               |
| g          |          |  |  | on accepted any gift or  | contribu               | tion from  | n anv of                | the foll                                       | · ·                         | orconc?                                 | ш  |
| 9          | Oli K    | .c //agust 17, 200                                       | o, nas the organizati                    | on accepted any gift of  | COMMIDA                | illori iroi  | ii aily oi              | the ion  | owning p                    | C120112,                                | Yes No                                   |
|            | (i)      | A person who d   | directly or indirectly co                | ontrols, either alone or t   | ogether '              | with pers  | sons des                | scribed  | ın (ıı) ar                  | nd (iii)                                | Tes No                                   |
|            | • • •    | below, the gove  | erning body of the sup                   | ported organization?   |                        | ·  |                         |  | . ,                         | . `´.                                   | . 11 g (i) X                             |
|            | (ii)     | A family memb  | er of a person descril                   | oed in (i) above?  |                        |  |                         |  | •                           |   | 11 g (ii) X                              |
|            | (iii)    | A 35% controlle  | ed entity of a person of                 | described in (i) or (ii) ab  | ove?                   |  | •                       |  |                             |   | . 11 g (iii) X                           |
| <u>h</u>   | Pro      | vide the following                                       | information about the                    | supported organization   | n(s).                  |  |                         |  |                             |   | ·  |
|            | (i) N    | ame of supported<br>organization                         | (ii) EIN                                 | (iii) Type of organization<br>(described on lines 1-9<br>above or IRC section<br>(see instructions)) | column (               | Is the<br>ration in<br>i) listed in<br>overning<br>ment? | the organ               | ou notify<br>ization in<br>n (i) of<br>upport? | organiz<br>colur<br>organiz | s the ration in in in (i) ed in the S.? | (vii) Amount of support                  |
|            |          |  |  |  | Yes                    | No   | Yes                     | No   | Yes                         | No                                      | ····                                     |
|            |          |  |  |  |                        |  |                         |  | _                           |   |  |
| <u>(A)</u> | OKC Comm | unity Foundation,  | 23-7024262                               | lla  | X                      | ļ  | X                       |  | Х                           |   | 230,627.                                 |
| (B)        |          |  |  |  |                        |  |                         |  |                             |   |  |
| <u> </u>   |          |  |  |  | <u> </u>               |  |                         |  | <u> </u>                    |   |  |
| (C)        |          |  |  |  |                        |  |                         |  |                             |   |  |
| (D)        |          |  |  |  |                        |  | _                       |  |                             |   |  |
| (E)        |          |  |  |  |                        |  |                         |  |                             |   |  |
| <u></u>    |          |  | 1111                                     | Walter St. Trans.  | T. COM                 |  |                         | 经营   | 1000                        |   | <del></del>                              |
| Total      |          |  |  | Instructions for Form  | 1                      | 数据   | 1000                    | 1. A   |                             |   | 230,627.<br>n 990 or 990-EZ) 2011        |
|            |          |  |  |  |                        |  |                         |  |                             |   |  |

# Schedule A (Form 990 or 990-EZ) 2011 Omniplex Affiliated Fund of OCCF, Inc. 73-1330516 Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III )

| Sec  | tion A. Public Support   |   |  |   |  |  |                  |
|--|--|---|--|---|--|--|------------------|
| Cale<br>begi   | ndar year (or fiscal year<br>nning in) ►   | (a) 2007                                    | <b>(b)</b> 2008  | (c) 2009                                  | <b>(d)</b> 2010                                | <b>(e)</b> 2011                        | (f) Total        |
| 1  | Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')   |   |  |   |  |  |                  |
| 2  | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |   |  |   |  |  |                  |
| 3  | The value of services or facilities furnished by a governmental unit to the organization without charge  | ·   |  |   |  |  |                  |
| 4  | Total. Add lines 1 through 3 .   |   |  |   |  |  |                  |
| 5  | The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount           |   | The state of the s | in in                                     |  | 19 14                                  |                  |
| 6  | shown on line 11, column (f)  Public support. Subtract line 5  | 1. 图 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | ARE AS   |   | 34 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3         |  |                  |
| Sac  | tion B. Total Support  | 177, 1 3 4                                  | . '  |   | <u> </u>                                       |  |                  |
| Cale   | ndar year (or fiscal year  | (a) 2007                                    | <b>(b)</b> 2008  | (c) 2009                                  | <b>(d)</b> 2010                                | <b>(e)</b> 2011                        | (f) Total        |
| 7  | Amounts from line 4  |   |  |   |  |  |                  |
| 8  | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources   |   |  |   |  |  |                  |
| 9  | Net income from unrelated<br>business activities, whether or<br>not the business is regularly<br>carried on  |   |  |   |  |  |                  |
| 10   | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)  |   |  |   |  |  |                  |
| 11   | Total support. Add lines 7 through 10  |   |  |   |  |  |                  |
| 12   | Gross receipts from related activi   | ties, etc (see instr                        | ructions)  |   |  | 12                                     |                  |
| 13   | 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here |   |  |   |  |  |                  |
| Section C. Computation of Public Support Percentage  |  |   |  |   |  |  |                  |
|  | Public support percentage for 20   |   |  |   |  |  | <u>%</u>         |
| 15   | Public support percentage from 2   | 2010 Schedule A, F                          | Part II, line 14   |   |  | 15                                     | <u></u> %        |
| 16a 33-1/3% support test — 2011. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization |  |   |  |   |  |  |                  |
| t  | 33-1/3% support test – 2010. If t<br>and stop here. The organization   | he organization di<br>qualifies as a publ   | d not check a box<br>icly supported org  | on line 13 or 16a<br>janization .         | , and line 15 is 33                            | 3-1/3% or more, che                    | ck this box<br>► |
| 17 a   | 10%-facts-and-circumstances te<br>or more, and if the organization in<br>the organization meets the 'facts   | neets the 'facts-ar                         | nd-circumstances'  | test, check this be                       | ox and stop here.                              | Explain in Part IV I                   | now              |
|  | 10%-facts-and-circumstances te<br>or more, and if the organization r<br>organization meets the 'facts-and  | meets the 'facts-ar<br>I-cırcumstances' te  | nd-circumstances'<br>est. The organizat  | test, check this bi<br>ion qualifies as a | ox and <b>stop here.</b><br>publicly supported | Explain in Part IV I<br>d organization | now the          |
|  | Private foundation. If the organiz   | ation did not chec                          | k a box on line 13   | 3, 16a, 16b, 17a, c                       |  |  |                  |
| $R\Delta\Delta$  |  |   |  |   | Sc   | hedule <b>A</b> (Form 990              | or 990.F7\ 2011  |

# Schedule A (Form 990 or 990-EZ) 2011 Omniplex Affiliated Fund of OCCF, Inc. Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

|      |  |  |  | <u> </u>                                     |  |                                      |                    |
|------|--|--|--|--|--|--------------------------------------|--------------------|
| Sec  | tion A. Public Support   | ·  |  |  |  |                                      |                    |
|      | dar year (or fiscal yr beginning in)<br>Gifts, grants, contributions<br>and membership fees<br>received. (Do not include<br>any 'unusual grants.')                       | (a) 2007                                   | <b>(b)</b> 2008                                | (c) 2009                                     | (d) 2010                                   | <b>(e)</b> 2011                      | (f) Total          |
|      | any 'unusual grants.')   |  |  |  |  |                                      |                    |
| 2    | Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |  |  |  |  |                                      |                    |
| 3    | Gross receipts from activities that are not an unrelated trade or business under section 513.  |  |  |  |  |                                      |                    |
| 4    | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |  |  |  |  |                                      |                    |
| 5    | The value of services or facilities furnished by a governmental unit to the organization without charge  |  |  |  |  |                                      |                    |
|      | Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons  |  |  |  |  |                                      |                    |
| b    | Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |  |  |  |  |                                      |                    |
| С    | Add lines 7a and 7b  |  |  |  |  |                                      |                    |
|      | Public support (Subtract line 7c from line 6.)   |  |  |  |  |                                      |                    |
|      | tion B. Total Support  | <del></del>                                | r  | <del></del>                                  | <del>,</del>                               | <del>, – – – -</del>                 | <del>,</del>       |
|      | dar year (or fiscal yr beginning in)►  | (a) 2007                                   | <b>(b)</b> 2008                                | (c) 2009                                     | <b>(d)</b> 2010                            | (e) 2011                             | (f) Total          |
| 10 a | Amounts from line 6  |  |  |  |  |                                      |                    |
|      | income (less section 511 taxes) from businesses acquired after June 30, 1975   |  |  |  |  |                                      | <u> </u>           |
|      | Add lines 10a and 10b  |  |  |  |  |                                      |                    |
| 12   | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)  |  |  |  |  |                                      |                    |
| 13   | Total support. (Add Ins 9, 10c, 11, and 12.)   |  |  |  |  |                                      |                    |
| 14   | First five years. If the Form 990 organization, check this box and   | is for the organization                    | tion's first, secon                            | d, third, fourth, or                         | fifth tax year as a                        | section 501(c)(3)                    |                    |
|      | tion C. Computation of Pu  |  |  | <del></del>                                  |  |                                      | <del></del>        |
|      | Public support percentage for 20   |  |  | e 13, column (f)) .                          |  | 15                                   | 8                  |
|      | Public support percentage from 2   | •  | • • •  |  |  |                                      | 8                  |
|      | tion D. Computation of Inv   |  |  |  |  |                                      | ·                  |
|      | Investment income percentage for   |  |  | · — · — · — — — — — — — — — — — — — — —      | nn (f))                                    | 17                                   | 8                  |
|      | Investment income percentage fr  | · ·  |  | =  |  | 18                                   | 8                  |
|      | 33-1/3% support tests - 2011. If is not more than 33-1/3%, check   |  |  |  |  |                                      |                    |
| b    | 33-1/3% support tests – 2010. If line 18 is not more than 33-1/3%  | the organization of the check this box are | did not check a bo<br>nd <b>stop here.</b> The | ox on line 14 or line<br>e organization qual | e 19a, and line 16<br>lifies as a publicly | is more than 33-<br>supported organi | 1/3%, and zation ► |
|      | Private foundation. If the organiz   |  |  |  |  |                                      | ▶ 🗂                |

| Schedule A | (Form 990                         | or 990-EZ)                              | 2011                 | Omni             | plex              | Aff             | iliate              | d Fund          | d of             | OCCF            | , Inc               |               | 73-1              | 33051               | . 6                 | Page 4    |
|------------|-----------------------------------|---|----------------------|------------------|-------------------|-----------------|---------------------|-----------------|------------------|-----------------|---------------------|---------------|-------------------|---------------------|---------------------|-----------|
| Schedule A | Supplen<br>Part II, I<br>(See ins | nental Info<br>ine 17a oi<br>tructions) | <b>ormat</b> ir 17b; | ion. Co<br>and P | omple<br>art III, | te this<br>line | part to<br>12. Also | provid<br>compl | e the<br>ete th  | expla<br>ns par | nations<br>t for ar | requ<br>ny ad | ured b<br>ditiona | oy Part<br>al infor | II, line<br>mation. | 10;       |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 |                     |               |                   |                     |                     | -         |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 |                     |               |                   |                     |                     | <u>-</u>  |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 | - <b>-</b>          |               |                   |                     |                     |           |
|            |                                   |   |                      |                  | - <del>-</del>    |                 |                     |                 |                  |                 | <b>-</b> -          |               |                   |                     | <b></b>             |           |
|            |                                   |   | <b>-</b>             |                  |                   | <b></b> -       |                     |                 | - <b>-</b> -     |                 |                     | <del>-</del>  |                   |                     |                     |           |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 |                     |               | <b>-</b>          |                     |                     |           |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 |                     | <del>-</del>  | - <b>-</b> -      |                     |                     |           |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  | - <b>-</b>      | <b>-</b> -          |               | <b>-</b>          |                     | <b>-</b> -          | <b></b> - |
|            |                                   |   |                      |                  |                   |                 |                     | <b>-</b>        | - <del>-</del> - |                 |                     |               | <b>-</b>          |                     |                     |           |
|            |                                   |   |                      |                  | <b>-</b>          |                 |                     |                 |                  | <del>-</del>    |                     |               |                   |                     |                     |           |
|            |                                   |   | _ <b></b>            |                  | - <del>-</del>    |                 | <b>-</b>            |                 |                  | - <b></b> -     |                     |               |                   |                     |                     |           |
|            |                                   |   |                      | <b>-</b>         |                   |                 |                     |                 |                  |                 |                     |               |                   |                     |                     |           |
|            |                                   |   | <b>_</b>             | <del>-</del>     | <b>-</b> -        |                 |                     |                 |                  | - <b></b> -     |                     |               |                   |                     |                     |           |
|            |                                   |   |                      |                  | - <b>-</b>        | <b>-</b>        | <b></b>             |                 |                  | <b></b>         | <b>-</b>            |               |                   | <b></b> -           |                     | <b></b>   |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 |                     |               |                   |                     |                     |           |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 |                     |               |                   |                     |                     |           |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 |                     |               |                   |                     |                     |           |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 |                     |               |                   |                     |                     |           |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 |                     |               |                   |                     | <del>-</del> -      |           |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  | - <b></b> -     |                     |               |                   |                     |                     |           |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  |                 |                     | <del>-</del>  |                   |                     |                     |           |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  | . <b></b> .     |                     | <del>-</del>  |                   |                     |                     | ·         |
|            |                                   |   |                      |                  |                   |                 |                     |                 |                  | - <del></del>   |                     |               |                   |                     |                     |           |
|            |                                   |   |                      |                  | <del>-</del>      |                 |                     |                 | . – – -          |                 |                     |               | <b></b>           |                     |                     |           |
|            |                                   |   |                      |                  |                   | <b>-</b>        |                     |                 |                  |                 |                     |               | <del>-</del>      | - <b>-</b>          |                     |           |
|            |                                   |   |                      |                  | <b>-</b> -        |                 |                     |                 |                  |                 |                     |               |                   |                     |                     |           |
|            |                                   |   | <del>-</del>         |                  | - <b>-</b>        |                 | <b></b>             |                 |                  |                 |                     |               |                   | . <b>-</b>          |                     |           |
|            |                                   |   | - <b></b>            |                  |                   |                 | _ <b>_</b>          |                 | · — — -          |                 |                     |               |                   | . – – – -           |                     |           |
|            |                                   |   |                      |                  | <b>_</b>          |                 |                     |                 |                  |                 | - <b></b> -         |               | <b>-</b>          | . <b></b>           | - <b></b> -         |           |

#### SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► See separate instructions. OMB No 1545-0047

Open to Public

Inspection Employer identification number

Name of the organization Omniplex Affiliated Fund of OCCF, Inc. 73-1330516 Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts, Complete if the organization answered 'Yes' to Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year . . . . . Aggregate contributions to (during year) Aggregate grants from (during year) .... .. Aggregate value at end of year .... . ..... Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? . . . . No Part II. Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year a Total number of conservation easements ...... 2a **b** Total acreage restricted by conservation easements 2b c Number of conservation easements on a certified historic structure included in (a) d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register ....... Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year > Number of states where property subject to conservation easement is located ▶ Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, No Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶\$ Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: . >\$ (ii) Assets included in Form 990, Part X . If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenues included in Form 990, Part VIII, line 1 . . . . . . . . . . . ►\$

b Assets included in Form 990, Part X

| Schedule <b>D</b> (Form 990) 2011 Omnig   | olex Affiliate                                      | ed Fund of OC                                     | CF, Inc.                                       | 73-13                        |   | Page 2      |
|---|---|---|--|------------------------------|---|-------------|
| Partilli Organizations Mainta   | ining Collections                                   | of Art, Historica                                 | l Treasures, or                                | Other Similar As             | sets (con                                 | tinued)     |
| <ul> <li>Using the organization's acquisition items (check all that apply):</li> <li>Public exhibition</li> </ul> | on, accession, and oth                              | _   | y of the following th<br>change programs       | at are a significant u       | se of its colle                           | ection      |
| b Scholarly research  |   | e Other   | mange programs                                 |                              |   |             |
| c Preservation for future genera  | ations  | e   Other   | · · · · · · · · · · · · · · · · · · ·          |                              |   | <u> </u>    |
| 4 Provide a description of the organ Part XIV.  |   | nd explain how they t                             | further the organiza                           | tion's exempt purpos         | e ın                                      |             |
| 5 During the year, did the organizat assets to be sold to raise funds ra  | tion solicit or receive d<br>ather than to be maint | lonations of art, histo<br>ained as part of the o | rical treasures, or o<br>organization's collec | ther similar<br>tion?        | Yes                                       | □No         |
| Escrow and Custodia<br>  line 9, or reported an   | I Arrangements.                                     | Complete if the c                                 | rganization ans                                | wered 'Yes' to Fo            | orm 990, F                                | Part IV,    |
| 1 a Is the organization an agent, trus included on Form 990, Part X?  | tee, custodian, or othe                             | r intermediary for coi                            | ntributions or other                           | assets not                   | Yes                                       | No          |
| <b>b</b> If 'Yes,' explain the arrangement  | in Part XIV and compl                               | ete the following table                           | e:   |                              |   |             |
|   |   |   |  |                              | Amount                                    |             |
| c Beginning balance   |   |   |  | 1c                           |   |             |
| d Additions during the year   |   |   |  | . 1d                         |   |             |
| e Distributions during the year .   |   |   |  | 1e                           |   |             |
| f Ending balance 2a Did the organization include an ai  |   |   |  | 1f                           | <del></del>                               | <del></del> |
| <b>b</b> If 'Yes,' explain the arrangement  |   | art X, line 21?                                   |  |                              | ∐ Yes                                     | ∐ No        |
| Part V Endowment Funds. Co  |   | anization answer                                  | ed 'Ves' to Form                               | 990 Part IV Jun              | 0.10                                      |             |
| manays Endownent i unus.  | (a) Current year                                    | (b) Prior year                                    | (c) Two years back                             | (d) Three years back         |   | years back  |
| 1 a Beginning of year balance   |   | 4,436,011.  | 4,172,829                                      | <del></del>                  | -   | years back  |
| <b>b</b> Contributions  | 3,031,333.  | 0.  | 0  |                              |   |             |
|   |   |   |  | ·                            | 273 2 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |             |
| c Net investment earnings, gains, and losses  | 126,982.  | 929,339.  | 544,599  | 731,330                      | 1. 1. 1.                                  |             |
| d Grants or scholarships  | 230,627.  | 242,966.  | 251,879  |                              |   |             |
| e Other expenditures for facilities   |   |   |  |                              | A, de                                     |             |
| and programs  |   |   | 22 522   |                              |   |             |
| f Administrative expenses   | 30,140.   | 30,851.   | 29,538   | <del></del>                  |   |             |
| g End of year balance   | 4,957,748.  | 5,091,533.  | 4,436,011                                      | . 4,172,829                  |   |             |
| 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:                 |   |   |  |                              |   |             |
| a Board designated or quasi-endowment ► % b Permanent endowment ► %   |   |   |  |                              |   |             |
|   |   | ١ ٩.  |  |                              |   |             |
| c Temporarily restricted endowmen<br>The percentages in lines 2a, 2b, a   |   | -   |  |                              |   |             |
| 3a Are there endowment funds not in   | the possession of the                               | organization that are                             | e held and administ                            | ered for the                 |   |             |
| organization by:  | , <b>,</b>  |   |  |                              | Ye  | es No       |
| (i) unrelated organizations   |   |   |  |                              | 3a(i)                                     | X           |
| (ii) related organizations  |   |   |  |                              | 3a(ii)                                    | <u> </u>    |
| <b>b</b> if 'Yes' to 3a(II), are the related or   | -   |   |  |                              | 3b  |             |
| 4 Describe in Part XIV the intended   |   | ~-  |  | <del></del>                  |   |             |
| Part VI Land, Buildings, and I  |   |   |  |                              |   |             |
| Description of property   | (in   |   | Cost or other pasis (other)                    | (c) Accumulated depreciation | (d) Bool                                  | k value     |
| 1a Land   | <del> </del>  |   |  |                              |   |             |
| <b>b</b> Buildings  |   |   |  |                              | <del> </del>                              |             |
| c Leasehold improvements  |   |   |  |                              | ļ   |             |
| d Equipment   | <del></del>   |   |  |                              | <del> </del>                              |             |
| e Other   |   | 000 00-14   | (D) (m= 10(1))                                 | <b>&gt;</b>                  |   |             |
| Total Add lines la infolion le <i>(Colum</i> i  | n (u) must equal Form                               | 990. Paπ X. Column                                | (b), line (U(C))                               |                              | 4   |             |

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Schedule **D** (Form 990) 2011

| Schedule <b>D</b> (Form 990) 2011 Omniplex Affiliat   | ed Fund of OCC             | CF, Inc.   | 73-  | 1330516                                      | Page 3      |
|---|----------------------------|--|--|--|-------------|
| Rant VIII Investments - Other Securities. See   |                            | , line 12.                                       |  |  |             |
| (a) Description of security or category   | (b) Book value             |  | (c) Method of va<br>Cost or end-of-year  | aluation:                                    |             |
| (including name of security) (1) Financial derivatives  |                            | <del>- </del>                                    | Cost or end-or-year  | market value                                 |             |
| (2) Closely-held equity interests   | <del></del>                | <del></del>                                      |  |  |             |
| (3) Other   |                            | -  |  | ·  |             |
| (A)   | <del></del>                |  |  |  |             |
| (B)   |                            | <del>-  </del>                                   | <del></del>  |  |             |
| <u>(C)</u>  |                            |  | <del></del>  |  |             |
| Φ   |                            |  |  |  |             |
| (E)   |                            |  |  |  |             |
| <u>F</u>  |                            |  |  |  |             |
| (G)   |                            | _  |  |  |             |
| <u>(H)</u> <b></b>  |                            |  |  |  |             |
| _()   |                            |  |  |  |             |
| Total. (Column (b) must equal Form 990 Part X, column (B) line 12)                                      | ·                          | 1 14 14  | · · · · · · · · · · · · · · · · · · ·  |  | (A) (P)     |
| Part VIII Investments - Program Related. See  | Form 990, Part X           | , line 13.                                       |  |  |             |
| (a) Description of investment type  | (b) Book value             | 1  | (c) Method of va   | aluation:                                    |             |
| /1)   |                            |  | Cost or end-of-year  | market value                                 |             |
| (1)   |                            |  |  |  |             |
| (2)   |                            | <del></del>                                      |  |  |             |
| (4)   |                            | <del></del>                                      | <del></del> ·  |  |             |
| (5)   |                            | <del> </del>                                     |  | <del></del>                                  |             |
| (6)   |                            | <del>                                     </del> |  |  |             |
| 7)  |                            |  |  |  |             |
| (8)   |                            | <u> </u>   |  |  |             |
| (9)   |                            |  |  |  | <del></del> |
| (10)  |                            | † <del></del>                                    |  |  |             |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)                                    |                            | TA ALL   |  |  |             |
| Part X Other Assets. See Form 990, Part X,  | line 15.                   |  |  |  |             |
| <b>(a)</b> De   | scription                  |  |  | (b) Book v                                   | alue        |
| (1)   |                            |  | _ <del></del>  |  |             |
| (2)   |                            |  |  |  |             |
| (3)   |                            |  |  |  |             |
| (4)   |                            |  |  |  |             |
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| (6)   | <del></del>                |  | <del></del>  |  |             |
| (7)   |                            |  |  |  |             |
| (8)   | <del></del>                |  |  |  |             |
| (9)   | <del></del>                |  |  |  |             |
| (10)  | N ( 15)                    |  |  |  |             |
| Total. (Column (b) must equal Form 990, Part X, column (E) Part X Other Liabilities. See Form 990, Part |                            | · · · · · · · · · · · · · · · · · · ·            | ··· · · · · · · · · · · · · · · · · ·  | <u>. ►[</u>                                  |             |
| <del></del>   |                            | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1            | VITAL AND SEVERAL  |  | F 197       |
| (a) Description of liability  | (b) Book value             | e Similar  | Marine Marin | 1. 人名 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |             |
| (1) Federal income taxes  | <del></del>                |  |  |  | de d        |
| (2)   |                            |  | A STATE OF THE PARTY OF THE PAR |  | 7           |
| (4)   |                            | The second                                       | A CONTRACTOR OF THE STATE OF   |  |             |
|   |                            | # ( C ) (  | 新峰 电磁线 學   | , 不可強 海水水                                    |             |
| (5)<br>(6)  |                            | 3 8  | The second second  |  |             |
| (7)   |                            |  |  | A 1/2 21                                     | de J. aj    |
| (8)   |                            |  |  | ·  | <u> </u>    |
| (9)   | <del>  </del>              |  |  |  |             |
| (10)  |                            | · c  | B. T. K. A. M.   |  |             |
| (11)  | <del></del>                |  | d  |  | 7           |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)                                    |                            |  | S. 14 S. 15 A. 15  | · 李 / 5                                      | K           |
| 2 FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of   | of the footnote to the ore | ganization's fina                                | ancial statements that   | reports the                                  |             |

2 FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

|      | edule D (Form 990) 2011 Omniplex Affiliated Fund of OCCF, Inc.   | 73-1330516               | Page 4      |
|------|--|--------------------------|-------------|
| Pai  | 移XIM Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements  |                          |             |
| 1    | Total revenue (Form 990, Part VIII, column (A), line 12)   |                          |             |
| 2    | Total expenses (Form 990, Part IX, column (A), line 25)  |                          |             |
| 3    | France or (deficial) for the upper Cultivant line 2 from line 1  |                          |             |
| 4    | Net unrealized gains (losses) on investments   |                          |             |
| 5    | Donated services and use of facilities   |                          |             |
| 6    | Investment expenses  |                          |             |
| 7    | Prior period adjustments   |                          |             |
| 8    | Other (Describe in Part XIV.)  |                          |             |
| 9    | Total adjustments (net). Add lines 4 through 8   |                          |             |
| 10   | Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9   |                          | <del></del> |
| Pai  | Reconciliation of Revenue per Audited Financial Statements With Revenue per  |                          |             |
| 1    | Total revenue, gains, and other support per audited financial statements   | . 1                      |             |
| 2    | Amounts included on line 1 but not on Form 990, Part VIII, line 12:  |                          | <del></del> |
|      | Net unrealized gains on investments  |                          |             |
|      | Donated services and use of facilities   |                          |             |
|      | Recoveries of prior year grants  |                          |             |
|      | I Other (Describe in Part XIV.)  |                          |             |
|      | Add lines 2a through 2d  | 2e                       |             |
| 3    | Subtract line 2e from line 1   | 3                        |             |
| 4    | Amounts included on Form 990, Part VIII, line 12, but not on line 1:   |                          |             |
| ·,   | Investment expenses not included on Form 990, Part VIII, line 7b 4a  |                          |             |
|      | Other (Describe in Part XIV.)  |                          |             |
|      | Add lines 4a and 4b  | 4c                       |             |
|      | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)  |                          |             |
|      | Reconciliation of Expenses per Audited Financial Statements With Expenses  |                          |             |
|      | Total expenses and losses per audited financial statements   | · <del></del>            |             |
|      | Amounts included on line 1 but not on Form 990, Part IX, line 25   |                          |             |
|      | a Donated services and use of facilities   |                          |             |
|      | Prior year adjustments   |                          |             |
|      | Other losses 2c  |                          |             |
|      | I Other (Describe in Part XIV.)  |                          |             |
|      | Add lines 2a through 2d  | 2e                       |             |
| 3    | Subtract line 2e from line 1   | 3                        |             |
| 4    | Amounts included on Form 990, Part IX, line 25, but not on line 1:   |                          |             |
| 7    | Investment expenses not included on Form 990, Part VIII, line 7b   |                          |             |
|      | Other (Describe in Part XIV.) 4b   |                          |             |
|      | : Add lines 4a and 4b  | 4c                       |             |
| 5    | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)   | . 5                      |             |
| Pa   | ®XIVA Supplemental Information   |                          |             |
| Part | plete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also compladditional information. | ete this part to provide |             |
| Pt.  | V Line 4 The endowment is intended to support the organizat  | ion's                    |             |
|      | mission in perpetuity.   |                          |             |
|      |  |                          |             |
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| Schedule D (Form 990) 2011 Omniplex Affiliated Fund of OCCF, Inc. 73  Part XIV Supplemental Information (continued) |           |
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# SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 21 or 22. ► Attatch to Form 990.

OMB No. 1545-0047

Open to Public

| Name of the organization  | £ 500                                    |   |   |  |   | 73-1330516                                | agun ucuper                        |
|---|--|---|---|--|---|---|------------------------------------|
| Rational Information on Grants and Assistance   | nts and Assist                           | ance  |   |  |   | 1   |                                    |
| 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? | to substantiate the grants or assistance | amount of the grant<br>e?                             | he grants or assistance, the grantees   | ntees' eligibility for the               | grants or assistance,                                       | :   | X Yes No                           |
| <del>     </del>  | ce to Government any recipient space     | ents and Organi<br>ents and Organi<br>that received m | <b>Organizations in the United States.</b> Complete if the organization answered 'Yes' to ived more than \$5,000. Check this box if no one recipient received more than \$5,00. | ed States. Comple<br>heck this box if no | te if the organizat   | ion answered 'Yo                          | es' to<br>\$5,000.                 |
| 1 (a) Name and address of organization or government  | (b) EIN                                  | (c) IRC section<br>if applicable                      | (d) Amount of cash grant  | (e) Amount of non-cash assistance        | (f) Method of valuation<br>(book, FMV, appraisal,<br>other) | (g) Description of<br>non-cash assistance | (h) Purpose of grant or assistance |
| (1) Omniplex Museum   | 3-0682415                                | 501(c)(3)   | 230, 627.   |  |   |   | gen support                        |
| (2)   |  |   |   |  |   |   |                                    |
| (3)   |  |   |   |  |   |   |                                    |
| (4)   |  |   |   |  |   |   |                                    |
| (5)   |  |   |   |  |   |   |                                    |
| <u>(6)</u>  | :  |   |   |  |   |   |                                    |
| ω   |  |   |   |  |   |   |                                    |
| (8)   |  |   |   |  |   |   |                                    |
| 2 Enter total number of section 501(c)(3) and government organizations<br>3 Enter total number of other organizations listed in the line 1 table  | and government or                        | ions  | listed in the line 1 table  |  |   |   |                                    |
|   | ee the Instruction                       | s for Form 990.                                       |   | TEEA3901                                 | 06/01/11  | Schedu                                    | Schedule I (Form 990) (2011)       |

Page 2 Schedule I (Form 990) (2011) Omniplex Affiliated Fund of OCCE, Inc.

| Partill Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22.

| Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance                          | (b) Number of recipients | (c) Amount of cash grant                    | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|--|--------------------------|---|-----------------------------------|---|--|
|  |                          |   |                                   |   |  |
| 2  |                          |   |                                   |   |  |
| 3  |                          |   |                                   |   |  |
| 4  |                          |   |                                   |   |  |
| 5  |                          |   |                                   |   |  |
| 9  |                          |   |                                   |   |  |
|  |                          |   |                                   |   |  |
| Randling Supplemental Information. Complete this part to |                          | provide the information required in Part I, | ion required in Par               | line 2,   | and any other additional information.  |
| _All_grants  |                          | are f/b/o the supported organization and    | zation_and_are_                   | disbursed_  | to 501(c)(3)_organizations             |
|  |                          |   |                                   | <br> <br> <br> <br> <br> <br> <br> <br> <br>          |  |
|  |                          | <br>  | <br>                              | 1               |  |
|  | <br>                     | !<br>!<br>!<br>!<br>!<br>!                  | !<br>                             |   |  |
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Schedule I (Form 990) (2011)

#### SCHEDULE J (Form 990)

## **Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

2011

මාන ල Public ගානාලේග ගනාමේග

Department of the Treasury Internal Revenue Service

Name of the organization ► Complete if the organization answered 'Yes' to Form 990, Part IV, line 23. ► Attach to Form 990. ► See separate instructions.

Omniplex Affiliated Fund of OCCF, Inc.
Part Questions Regarding Compensation

Employer identification number

73-1330516

| 1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII. Section A, line 1a. Complete Part III to provide any relevant information regarding these litens    First-class or charter travel   First-class or charter | •  |  | Yes           | No             |
|--|--|--|---------------|----------------|
| Travel for companions Tax indeminication and gross-up payments Tax indeminication provision of all of the expenses described above? If No," complete Part III to explain 1b  | 1 a Check the appropriate box(es) if the organization provided any of the following to or for a person VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these item   | listed in Form 990, Part                   |               | 17<br>16       |
| Tax indeminification and gross-up payments Discretionary spending account  Health or social club dues or initiation fees Discretionary spending account  Health or social club dues or initiation fees Discretionary spending account  Health or social club dues or initiation fees Discretionary spending account  Health or social club dues or initiation fees Discretionary spending account  Health or social club dues or initiation fees Discretionary spending account  Health or social club dues or initiation fees Discretionary spending account  Health or social club dues or initiation fees Discretionary spending account  Health or social club dues or initiation fees Personal services (e.g., maid, chaufteur, chef)  It is  Comparation or grading payment or reimbursing or allowing the films of selections, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?  Indicate which, if any, of the following the films organization used to establish the compensation of the CEO/Executive Director. Explain in Part III.  Compensation of the CEO/Executive Director. Explain in Part III.  Compensation of the CEO/Executive Director. Explain in Part III.  During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the films organization or a related organization:  a Receive a severance payment from, a supplemental nonqualified retirement plan?  4 Darticipate in, or receive payment from, an equity-based compensation arrangement?  4 Darticipate in, or receive payment from, an equity-based compensation arrangement?  6 Darticipate in, or receive payment from, an equity-based compensation pay or accrue any compensation contingent on the revenues of:  7 Darticipate in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  8 Darticipate in the payment of the payments not described in lines 5 and 5 if Yes', describe in Part III.  For persons listed in Form 990, Part VII, Section A, line 1a, did the organization  | First-class or charter travel Housing allowance or residence   | ce for personal use                        | : :           | :15            |
| b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain  2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?  3 Indicate which, if any, of the following the filing organization used to establish the compensation of the OFO/Executive Director. Check all that apply, bo not check any boxes for methods used by a related organization's CEO/Executive Director. Check all that apply, bo not check any boxes for methods used by a related organization of establish compensation of the CEO/Executive Director. Explain in Part III.  Compensation committee    Written employment contract   Compensation committee   Written employment contract   Compensation survey or study   Approval by the board or compensation committee   Ab   | Travel for companions Payments for business use of   | personal residence                         |               |                |
| b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain  2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?  2 Indicate which, if any, of the following the filing organization used to establish the compensation of the CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.  2 Compensation committee Independent compensation consultant Porm 990 of other organizations  3 Porm 990 of other organizations  4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization.  4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  4 Participate in, or receive payment from, an equity-based compensation arrangement?  4 Participate in, or receive payment from, an equity-based compensation arrangement?  4 Participate in, or receive payment from, an equity-based compensation arrangement?  5 Por persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  5 Por persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  6 Por persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  8 The organization?  9 Por persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5  | Tax indemnification and gross-up payments Health or social club dues or i  | initiation fees                            |               | -2.            |
| b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain  2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?  2 Indicate which, if any, of the following the filing organization used to establish the compensation of the CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.  2 Compensation committee Independent compensation consultant Porm 990 of other organizations  3 Porm 990 of other organizations  4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization.  4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  4 Participate in, or receive payment from, an equity-based compensation arrangement?  4 Participate in, or receive payment from, an equity-based compensation arrangement?  4 Participate in, or receive payment from, an equity-based compensation arrangement?  5 Por persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  5 Por persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  6 Por persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  8 The organization?  9 Por persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5  | Discretionary spending account Personal services (e.g., maid,  | , chauffeur, chef)                         |               | 1              |
| 2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?  3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.  Compensation committee Independent compensation consultant Form 990 of other organizations  Written employment contract Compensation survey or study Approval by the board or compensation committee  4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization.  a Receive a severance payment or change-of-control payment?  b Participate in, or receive payment from, an equity-based compensation arrangement?  if 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.  For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  b Any related organization?  if 'Yes' to line 5a or 5b, describe in Part III.  For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  5a X  b Any related organization?  if 'Yes' to line 6a or 6b, describe in Part III.  For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in Regulations section 53.4958-4(a)(3)? If 'Yes', describe in Part III.  For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in Regul | _  |  | , ,           |                |
| trustees, and the CEO/Executive Director, regarding the items checked in line 1a?  3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.  Compensation committee Independent compensation consultant Independent compensation survey or study Approval by the board or compensation committee  4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:  a Receive a severance payment form, as supplemental nonqualified retirement plan?  b Participate in, or receive payment from, an equity-based compensation arrangement?  if 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.  For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  5a   | <b>b</b> If any of the boxes on line 1a are checked, did the organization follow a written policy regarding reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to e   | payment or explain 11                      |               | T <sub>s</sub> |
| establish compensation of the CEO/Executive Director. Explain in Part III.    Compensation committee   |  |  |               |                |
| Independent compensation consultant Form 990 of other organizations  Approval by the board or compensation committee  During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:  Receive a severance payment form, a supplemental nonqualified retirement plan?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation arrangement?  Participate in, or receive payment from, an equity-based compensation pay or accrue any compensation arrangement?  Participate in, or receive payment from, an equity-based compensation pay or accrue any compensation contingent on the revenues of:  Participate in, or receive payment from payments in part III.  Participate in, or receive payment from payments in part III.  Participate in, or receive payment from payments in part III.  Participate in, or receive payment from payments in part III.  Participate in, or receive payment from, an equity-based compensation and payment in the net earnings of:  Participate in, or receive payment from, an equity-based compensation and payment in the net earnings of:  Participate in, or receive payment from payment in payment in | 3 Indicate which, if any, of the following the filing organization used to establish the compensation<br>CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a relatestablish compensation of the CEO/Executive Director. Explain in Part III.  | of the organization's ated organization to |               |                |
| Approval by the board or compensation committee  4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:  a Receive a severance payment or change-of-control payment?  b Participate in, or receive payment from, a supplemental nonqualified retirement plan?  c Participate in, or receive payment from, an equity-based compensation arrangement?  If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.  5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  b Any related organization?  5a   | Compensation committee Written employment contract   |  |               |                |
| 4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:  a Receive a severance payment or change-of-control payment?  b Participate in, or receive payment from, a supplemental nonqualified retirement plan?  c Participate in, or receive payment from, an equity-based compensation arrangement?  lf 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.  5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  If 'Yes' to line 5a or 5b, describe in Part III.  6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  for the reverse of the describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  for the reverse of the describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 67 if 'Yes,' describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 67 if 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, pad or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  8 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations  | Independent compensation consultant Compensation survey or study   | /  |               |                |
| or a related organization:  a Receive a severance payment or change-of-control payment?  b Participate in, or receive payment from, a supplemental nonqualified retirement plan?  c Participate in, or receive payment from, an equity-based compensation arrangement?  d c X  If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.  5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  b Any related organization?  f'Yes' to line 5a or 5b, describe in Part III.  6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  b Any related organization?  f'Yes' to line 6a or 6b, describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  9 If 'Yes' to line 8. did the organization also follow the rebuttable presumption procedure described in Regulations   | Form 990 of other organizations Approval by the board or compared to the following provides a second compared to the s | pensation committee                        |               |                |
| or a related organization:  a Receive a severance payment or change-of-control payment?  b Participate in, or receive payment from, a supplemental nonqualified retirement plan?  c Participate in, or receive payment from, an equity-based compensation arrangement?  d c X  If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.  5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  b Any related organization?  f'Yes' to line 5a or 5b, describe in Part III.  6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  b Any related organization?  f'Yes' to line 6a or 6b, describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  9 If 'Yes' to line 8. did the organization also follow the rebuttable presumption procedure described in Regulations   |  |  |               |                |
| b Participate in, or receive payment from, a supplemental nonqualified retirement plan?  c Participate in, or receive payment from, an equity-based compensation arrangement?  If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.  5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  5 a X  b Any related organization?  5 b X  If 'Yes' to line 5a or 5b, describe in Part III.  6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  6 b X  b Any related organization?  6 c a X  b Any related organization?  6 c a X  b Any related organization?  6 c a X  b Were are sone listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  7 For persons listed in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  8 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations  |  | e filing organization                      |               |                |
| c Participate in, or receive payment from, an equity-based compensation arrangement?  If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  Only section 501(cX3) and 501(c)(4) organizations must complete lines 5-9.  5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  b Any related organization?  f'ves' to line 5a or 5b, describe in Part III.  6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  b Any related organization?  contingent on the net earnings of:  a The organization?  b Any related organization?  contingent on the net earnings of:  a The organization?  b Any related organization?  contingent on the net earnings of:  a The organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  can be described in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  7 For persons listed in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958.4(a)(3)? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958.4(a)(3)? If 'Yes,' describe in Part III.  8 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations   | a Receive a severance payment or change-of-control payment?  | 42   |               | Х              |
| If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.  5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  b Any related organization?  for persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  b Any related organization?  for yes' to line 6a or 6b, describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  9 If 'Yes' to line 8. did the organization also follow the rebuttable presumption procedure described in Regulations  | <b>b</b> Participate in, or receive payment from, a supplemental nonqualified retirement plan?   |  |               | Х              |
| Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.  5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  b Any related organization?  for persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  b Any related organization?  b Any related organization?  b Any related organization?  contingent on the net earnings of:  a The organization?  b Any related organization?  for persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  7 For persons listed in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  8 Were any amounts reported in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  8 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations   | c Participate in, or receive payment from, an equity-based compensation arrangement?   | <u>4</u> c                                 |               | Х              |
| 5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  | If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in  | Part III.                                  |               | ing in the     |
| 5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  a The organization?  | Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.  |  |               |                |
| a The organization?  b Any related organization?  If 'Yes' to line 5a or 5b, describe in Part III.  6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  b Any related organization?  If 'Yes' to line 6a or 6b, describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations  | 5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue ar  | ny compensation                            |               |                |
| b Any related organization?  If 'Yes' to line 5a or 5b, describe in Part III.  For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  b Any related organization?  If 'Yes' to line 6a or 6b, describe in Part III.  For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations   | •  | 52   | 0.75          | X              |
| If 'Yes' to line 5a or 5b, describe in Part III.  6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  b Any related organization?  If 'Yes' to line 6a or 6b, describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations  | · · · · · · · · · · · · · · · · · · ·  | <del></del>                                | +             |                |
| 6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  a The organization?  b Any related organization?  If 'Yes' to line 6a or 6b, describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations  | •  | <b>6</b>                                   |               |                |
| contingent on the net earnings of:  a The organization?  b Any related organization?  f 'Yes' to line 6a or 6b, describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations   |  |  |               |                |
| a The organization?  b Any related organization?  If 'Yes' to line 6a or 6b, describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.  9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations  | For persons listed in Form 990, Part VII, Section A, line Ta, did the organization pay or accrue are confundent on the net earnings of:  | ny compensation                            | 1.11          |                |
| b Any related organization?  | •  | 62   |               | X              |
| If 'Yes' to line 6a or 6b, describe in Part III.  7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III   |  |  | <del></del>   |                |
| 7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.  8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III   |  |  | <b>(545</b> ) |                |
| 8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III  |  | -fixed payments not                        |               | x              |
| contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III  |  |  | †             | <del></del>    |
| 9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?   | contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III  | 8  |               | <u>x</u>       |
|  | 9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described section 53.4958-6(c)?  | ın Regulations 9                           |               | _              |

Schedule J (Form 990) 2011

Page 2

Schedule J (Form 990) 2011 Omniplex Affiliated Fund of OCCE, Inc. Marked Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable columns (D) and (E) amounts for that individual

|                         | (B) Breakdow             | (B) Breakdown of W-2 and/or 1099-MISC compensation | C compensation                            | (C) Retirement and                      | (D) Nontaxable            | (E) Total of columns                    | (F) Compensation                          |
|-------------------------|--------------------------|--|---|---|---------------------------|---|---|
| (A) Name                | (i) Base<br>compensation | (ii) Bonus and incentive compensation              | (iii) Other<br>reportable<br>compensation | other deferred compensation             | benefits                  | (B)(ı)-(D)                              | reported as deferred<br>in prior Form 990 |
|                         | 0                        | 0 0.   | -0  | 0                                       | 0.                        | 0                                       | 0.  |
| 1 Nancy B. Anthony (ii) | 240,78                   |  | 0.  | 8,00                                    | 80                        | 295,867.                                |   |
|                         | 0                        | <br> <br> <br> <br> <br> <br>                      | 1   | 1 1 1                                   |                           | 1 | 1   |
| 2                       | <b>(E)</b>               |  |   |   |                           |   |   |
|                         | (0)                      | <br> <br> <br> <br> <br> <br> <br>                 |   | 1 1 1 1 1 1 1                           | 1 1 1                     | 1 1 1                                   | 1   |
| 8                       | (1)                      |  |   |   |                           |   |   |
|                         |                          | <br>   <br>   <br>   <br>   <br>                   | 1   | <br>   <br>   <br>   <br>               | <br>                      |   |   |
| 4                       | (1)                      |  |   |   |                           | ŀ                                       | <br> <br> <br> <br> <br>                  |
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| 6                       | (ii)                     |  |   | $\dashv$                                |                           |   |   |
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| 10                      | (ii)                     |  |   |   |                           |   | ]<br>                                     |
|                         | 0                        | <br>   |   |   |                           |   |   |
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| 14                      | (ii)                     |  |   |   |                           |   | i   |
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| A                       |                          |  | TEEA4102 01/2                             | 01/24/12                                |                           | Sche                                    | Schedule 1 (Form 990) 2011                |
|                         |                          |  |   | !                                       |                           | · · · · · · · · · · · · · · · · · · ·   |   |

Schedule J (Form 990) 2011

## SCHEDULE O (Form 990 or 990-EZ)

# Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2011

Open to Public

Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

| Omniplex Affilia | ted Fund of OCCF, Inc.                           | 73-1330516 |
|------------------|--|------------|
| Pt_VI, Line_11a_ | Form 990 is prepared and reviewed by staff of    | the OKC    |
|                  | Community Foundation, Inc., the supported organ  | nization.  |
|                  | Return is emailed to trustees for review prior   | to_filing. |
| Pt_VI, Line_12c_ | _Conflict_of interest_policy_is_distributed,_re- | viewed and |
|                  | _signed_at_annual_trustee_meeting                |            |
| Pt_VI, Line_19   | Governing documents, conflict of interest police | cy_and     |
|                  | financial statements are available upon request  | t,<br>     |
| Pt_XI            | Line 5: unrealized gain/(loss) on investments    |            |
|                  | Omniplex is also known as Science Museum Oklaho  | oma        |
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SCHEDULE R (Form 990)

Name of the organization

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Department of the Treasury Internal Revenue Service

Related Organizations and Unrelated Partnerships

Complete if the organization answered 'Yes' to Form 990, Part IV, line 33, 34, 35, 36, or 37.
 Attach to Form 990. > See separate instructions.

OMB No 1545-0047

Open to Public Inspection

**Employer identification number** 

(g) Sec 512(b)(13) controlled entity? Schedule R (Form 990) 2011 (f)
Direct controlling
entity ŝ Part II Identification of Related Tax-Exempt Organizations (Complete of the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.) Yes (f)
Direct controlling
entity 73-1330516 (e) End-of-year assets (e)
Public charity status (if section 501(c)(3)) Part [3] Identification of Disregarded Entities (Complete of the organization answered 'Yes' to Form 990, Part IV, line 33.) (d) Total income (d) Exempt Code section TEEA5001 09/08/11 (c)
Legal domicile (state or foreign country) (c)
Legal domicile (state or foreign country) (b) Primary activity (b) Primary activity BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Inc. - Part II Attachment (a) Name, address, and EIN of disregarded entity of OCCE, (a) Name, address, and EIN of related organization Omniplex Affiliated Fund (1) See Schedule R 1

Page 2

73-1330516

Schedule R (Form 990) 2011 Omniplex Affiliated Fund of OCCF, Inc.

(k) Percentage ownership (h) Percentage ownership Schedule R (Form 990) 2011 Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered 'Yes' to Form 990, Part IV, Inne 34 because it had one or more related organizations treated as a corporation or trust during the tax year.) Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.) (i) General or managing partner? Š (g) Share of end-of-year assets Yes Code V-UBI amount in box 20 of Schedule F-1 (Form 1065) (f) Share of total income (h)
Disproportionate
allocations? ŝ Yes (e)
Type of entity
(C corp, S corp, or trust) (g) Share of end-of-year assets Legal domicile Direct (state or foreign controlling entity (f) Share of total income 05/24/11 (e)
Predominant
income (related,
unrelated, excluded
from tax under
sections 512-514) TEEA5002 (b)
Primary activity (d) Direct controlling entity (c) Legal domicile (state or foreign country) (a) (a) Name, address, and EIN of related organization (b) Primary activity Name, address, and EIN of related organization <u>e</u> Pent IV Pent III MA MA 8 S<sup>t</sup> ଫ୍ର 臼 3

Page 3

[Pariov] Transactions With Related Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34, 35, 35a, or 36.)

|  |   |  |   | Yes No                | 0    |
|--|---|--|---|-----------------------|------|
|  | ions listed in Parts II-IV              | <i>.</i> '                                       |   |                       |      |
| a Receipt of (J) interest (II) annuities (III) royalties or (IV) rent from a controlled entity   |   | :  | 1a  | ×                     |      |
| <b>b</b> Gift, grant, or capital contribution to related organization(s)   |   |  | 1 b                                       | ×                     | ٦    |
| c Gift, grant, or capital contribution from related organization(s)  |   |  | <u>ء</u><br>:                             | ×                     | ۱.,  |
| d Loans or loan guarantees to or for related organization(s)   | :                                       | :  | <b>P</b>                                  | ×                     | ٦    |
| e Loans or loan guarantees by related organization(s).   | : | :  |   | ×                     |      |
| f Sale of assets to related organization(s)  | :                                       |  |   | ×                     |      |
| d Purchase of assets from related ornanization(s)  |   |  |   | <b>( </b> ;           | ٦,   |
|  |   | :          | = ;                                       | × ;                   | ٦,   |
|  | :                                       | :  | <u>e</u>                                  | ×                     | ا    |
| I Lease of facilities, equipment, or other assets to related organization(s)   |   |  |   | X                     |      |
| j Lease of facilities, equipment, or other assets from related organization(s)   |   |  |   | ×                     | ]    |
| k Performance of services or membership or fundraising solicitations for related organization(s)   | :                                       | •  | =   | ×                     | .l.  |
| l Performance of services or membership or fundraising solicitations by related organization(s)  | :                                       | :  | =   | ×                     | Ι.,  |
| m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)  | :                                       | :  | E   | ×                     | ١.   |
| n Sharing of paid employees with related organization(s)   |   | . :  | 5   | ×                     | 1.   |
|  |   |  | To a second                               |                       | 1,56 |
| o Reimbursement paid to related organization(s) for expenses   |   |  |   | ×                     | ١.   |
| p Reimbursement paid by related organization(s) for expenses   |   |  | 1р  | ×                     |      |
| Other transfer of energy and the selection of the selecti |   |  |   |                       | 370  |
|  | : : :                                   | :  | - 10                                      | ×                     | 1    |
| r Quiel trailsier of cash of property from related organization(s)   |   |  | 1r  | ×                     | - 1  |
| If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including   | covered relationships                   | covered relationships and transaction thresholds | ds.                                       |                       | - 1  |
| (a) Name of other organization   | (b) Transaction type (a-r)              | (c)<br>Amount involved                           | (d) Method of determining amount involved | etermining<br>avolved | Ō    |
| (1)  |   |  |   |                       |      |
| (2)  |   |  |   |                       | 1    |
| (3)  |   |  |   |                       |      |
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| BAA TEEA5003 05/24/11  |   | Scher  | Schedule R (Form 990) 201                 | 990) 201              | 1-   |

73-1330516

**Pation** Unrelated Organizations Taxable as a Partnership (Complete if the organization answered 'Yes' to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| Name address and EIN of entity  | (b)              | (c)                        | (d)<br>Prodominant | (e)                  | (i) | (6)                   | (h)  | (1)           | 0                          | (k)       |
|---|------------------|----------------------------|--------------------|----------------------|-----|-----------------------|--|---------------|----------------------------|-----------|
| מים כי מים כי מים ביים כי מים כי | Single Committee | (state or foreign country) |                    | section<br>501(c)(3) |     | end-of-year<br>assets | tionate<br>allocations?                      | amount in box | managing<br>partner?       | ownership |
|   |                  |                            | from tax under     | organizations:       |     |                       |  | Form (1065)   |                            |           |
|   |                  |                            | section 512-514)   | Yes No               |     |                       | Yes No                                       |               | Yes No                     |           |
| (1)   |                  |                            |                    |                      |     |                       |  |               |                            |           |
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| ВАА   |                  |                            |                    | TEEA5004 05/24/11    |     |                       |  | Schec         | Schedule R (Form 990) 2011 | 990) 2011 |

| ochedule it  | ( om socyzoti Omnipiex Allillaced Fund of Occi, inc.   | 12-1320310           | Page        |
|--------------|--|----------------------|-------------|
| Part VIII    | Supplemental Information   |                      |             |
|              | Complete this part to provide additional information for responses to question                     | ns on Schodulo D     |             |
|              | Complete this part to provide additional information for responses to question (see instructions). | ils oil Schedule K   |             |
|              | (see instructions).  |                      |             |
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Schedule R (Form 990) 2011

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| (A)  |                |            | (B)        | ()       | (a)       | (E)            | (F)                          | (6)                       |
|--|----------------|------------|------------|----------|-----------|----------------|------------------------------|---------------------------|
| Name   | Address        | E          | Activity   | Domicile | Code Sec. | Charity Status | Direct Controlling<br>Entity | S12(B)(13)<br>Controlled? |
| Albers Family Affiliated Fund of OCCF, Inc                                 | J              | 26-0703109 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | <u>8</u>                  |
| Allied Arts Foundation Affiliated Fund of OCCF, Inc                        | J              | 73-1483619 | Charitable | š        | 501(c)(3) | 509(a)(3)      | N/A                          | ջ                         |
| Bob & Nancy Anthony Family Affiliated Fund of OCCF, Inc                    | ئى             | 73-1574817 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | A/A                          | 2                         |
| Chnstan Keesee Chantable Fund of OCCF, Inc                                 | J              | 20-4459575 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | A/A                          | 8                         |
| Community Resources Oil & Gas  | تر             | 73-1608889 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | ΝΆ                           | 2                         |
| Community Resources Real Estate  | ۍ              | 73-1608887 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | Š                         |
| Cowboy Hall of Fame Affiliated Fund of OCCF, Inc                           | J              | 73-1374647 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | Š                         |
| Deer Creek Affiliated Fund of OCCF, inc                                    | J              | 73-1461683 | Charitable | š        | 501(c)(3) | 509(a)(3)      | N/A                          | 8                         |
| Hentage Hall Affiliated Fund of OCCF, Inc                                  | ۍ              | 73-1506204 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | 2                         |
| Hospice Foundation of Oklahoma Affiliated Fund of OCCF, Inc                | J              | 73-1549817 | Charitable | š        | 501(c)(3) | 509(a)(3)      | N/A                          | Š                         |
| Janice & Joe L. Singer Family Affiliated Fund of OCCF, Inc                 | J              | 32-0101644 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | 2                         |
| John & Claudia Holliman Affiliated Fund of OCCF, Inc                       | ۍ              | 73-1528946 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | 2                         |
| Kirkpatrick Center Affliated Fund of OCCF, Inc                             | س              | 73-1353370 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | å                         |
| Kirkpatnck Family Affiliated Fund of OCCF, Inc                             | ۍ              | 73-1355924 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | 2                         |
| Lawton Community Foundation Affiliated Fund of OCCF, Inc                   | ۍ              | 73-1566026 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | 2                         |
| Leadership Oklahoma City Affiliated Fund of OCCF, Inc                      | ۍ.             | 73-1461684 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | 2                         |
| Love Family Affiliated Fund of OCCF, Inc                                   | ٠              | 73-1581477 | Charitable | š        | 501(c)(3) | 509(a)(3)      | N/A                          | g                         |
| M A Everett Family Affiliated Fund of OCCF, Inc                            | ٠              | 73-1520821 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | Š                         |
| Malzahn Family Affiliated Fund of OCCF, Inc                                | ٠              | 73-1405419 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | ΝΑ                           | S                         |
| Oklahoma Air Space Museum Affiliated Fund of OCCF, Inc                     | ۍ              | 73-1374645 | Charitable | š        | 501(c)(3) | 509(a)(3)      | Ν                            | 8                         |
| Oklahoma City Art Museum Affiliated Fund of OCCF, Inc                      | ٠              | 73-1400397 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | ΝΆ                           | Š                         |
| Oklahoma City Community Foundation, Inc                                    | ٠              | 23-7024262 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | 8<br>8                    |
| Oklahoma City Disaster Relief Fund, Inc                                    | ٠              | 73-1476117 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | ΝΆ                           | 8                         |
| Oklahoma City Retailers Foundation Affiliated Fund of OCCF, Inc            | ٠              | 73-1550200 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | Α'N                          | 8                         |
| Oklahoma Philharmonic Affiliated Fund of OCCF, Inc                         | ٠              | 73-1461680 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | N/A                          | 8                         |
| Omniplex Affiliated Fund of OCCF, Inc                                      | ٠,             | 73-1330516 | Chantable  | š        | 501(c)(3) | 509(a)(3)      | Υ'N                          | Š                         |
| Raymond H, Jr & Bonnie Hefner Family Affiliated Fund of OCCF, Inc          | ٠              | 73-1549818 | Charitable | š        | 501(c)(3) | 509(a)(3)      | Υ'Z                          | No                        |
| Robert & Blanche Gordon Family Affiliated Fund of OCCF, Inc.               | ئى             | 73-1609200 | Charitable | š        | 501(c)(3) | 509(a)(3)      | ΝA                           | N <sub>o</sub>            |
| Rural Oklahoma Community Foundation, Inc., an affiliated fund of OCCF, Inc | Box 1146, OKC, | 73-1464051 | Charitable | š        | 501(c)(3) | 509(a)(3)      | NA                           | ٩                         |
| William E & Margaret H Davis Family Affiliated Fund of OCCF, Inc           | ٠,             | 73-1324131 | Charitable | š        | 501(c)(3) | 509(a)(3)      | N/A                          | 8<br>N                    |
|  |                |            |            |          |           |                |                              |                           |