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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

Open to Public

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Address change Name change	A	For th	e 2011 calend	dar year, or tax year beginr	ing Jul 1	, 2011, a	nd endin	g Jun	30		, 2012		
Andrew Charge Name of Name of Andrew Charge Name of Name						ly Affili	ated Fun	d of OCCF	D Employ	er Identı	fication Number		
Innual return P.O. Box 1146 Cannot be considered with the co		Ad	dress change			_			73~1	1549	818		
Transmitter P.O. Box 1146 Closs towns country State ZP code + Close the property Clahoma City OK 73101-1146 Close the property OK 73101-1146 OK 73101-1146 Close the property OK 7		∏ Na	me change	Number and street (or P O bo	x if mail is not delivered to street addr)		Room/s	uite	E Telepho	ne numb	er		
Termenated return Column or country State ZProde +4 OK Alboma City OK 73101-1146 G. Cross servets \$ 376,689			-	P.O. Box 1146			- 1	- 1	(405	5) 2	35-5603		
Annexeted return Oklahoma City OK 73101-1146 Scross recepts \$ 376,689.		\vdash				State Z	IP code + 4		.,				
Application pending F. Name and address of principal officer Name		${f H}$		Oklahoma City		OK 7	73101-	1146	G Gross re	eceiots (376.68	9.	
Tax-element status X 301(c)(x) 501(c) - (insert no) 497(x)(1) or 1927 140) 600 to earningtoning 140		=			officer						· · · · · · · · · · · · · · · · · · ·		
Tax exempt status		۰.۰		,		tv OK T	73101				Ye	<u> </u>	
Mebsite: None	ī	Tax						If 'No,'	attach a list	(see insi	tructions)		
Remote organization Remote	÷) (mocr(no) 1404)(٠, ١٠ ١	1027	H(c) Group e	evemption or	ımbar Þ			
Part I. Summary	<u></u>				Accessation Other	I Vas	ar of Format						
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yia charitable contributions to non-profit entities. 2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets 3 Number of voting members of the governing body (Part VI, line 1a) 4 Number of independent voting members of the governing body (Part VI, line 1b) 5 Total number of independent voting members of the governing body (Part VI, line 1b) 6 Total number of volunteers (estimate if necessary) 7 To Total unrelated business revenue (rom Part VIII, column (C), line 12 8 Contributions and grants (Part VIII, line 1lh) 9 Program service revenue (Part VIII, line 1lh) 9 Program service revenue (Part VIII, column (A), lines 3, 4, and 7d) 10 Intervenue (Part VIII, column (A), lines 3, 4, and 7d) 11 Other revenue (Part VIII, column (A), lines 3, 4, and 7d) 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), lines 1-3) 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 14 Benefits paid to or for members (Part IX, column (A), lines 1-3) 15 Salanes, other compensation, employee benefits (Part IX, column (A), lines 5-10) 16a Professional fundraising tees (Part IX, column (A), line 4) 17 Other expenses (Part IX, column (A), lines 1-3) 18 Total expenses. Add lines 1-3+7-must equal Part VIII, column (A), lines 5-10) 16a Professional fundraising expenses. (Part IX, column (A), lines 1-3) 17 Other expenses (Part IX, column (A), lines 1-3) 18 Total assets (Part X, line 1b) 19 Total labelities (Part X, line 1b) 10 Total labelities (Part X, line 1b) 11	i a				on or most significant activities	· Sun	nort th	o Oklaho	oma City	Comm	unity Fou	ndation	
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18 Total expenses. Add lines 13:17 (must equal Part 1) dolumn (A), line 25) 87, 521. 88, 227. 19 Revenue less expenses Subtract line 18 from line (3) 1, 23032, 955. Beginning of Current Year End of Year 1, 760, 570. 1, 710, 486. 21 Total liabilities (Part X, line 16) 1, 760, 570. 1, 710, 486. 22 Net assets or fund balances: Subtract line 21 from line 20 1, 760, 570. 1, 710, 486. Part III Signature Block Under penalties of penjury. I declar that I have examined this yetum, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer which preparer has any knowledge. Signature of officer Nancy B. Anthony Type or print name and title. Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/S EIN Print's address Phone no									12 F	21	12 227		
19 Revenue less expenses Subtract line 18 from line 2													
Beginning of Current Year End of Year 1,760,570. 1,710,486. 21 Total habilities (Part X, line 260) 22 Net assets or fund balances: Subtract line 21 from line 20 1,760,570. 1,710,486. Part III Signature Block Under penalties of perjury, I declar 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 of officer Signature of officer Nancy B. Anthony Type or print name and title. Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name P			Total expens	es. Addines 13:17 (must e	equal Part 10, dolumn (A), line	23)		1					
20 Total assets (Part X, line 16) 1,760,570. 1,710,486. 21 Total habilities (Part X, line 26) 1,760,570. 1,710,486. Part III Signature Block Under penalties of penjury, I declar 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 Nancy B. Anthony Secretary/Treasurer Paid Print/Type preparer's name Preparer's signature Date Check If Self-employed Print/Type preparer's name Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type p		19	Revenue less	s expenses Subtract line 12		• • • • • • •	····						
21 Total liabilities (Part X, line 26)			-										
Paid Print/Type preparer's name Preparer's signature Prim's address Prim's addres		1		, , , , , , , , , , , , , , , , , , ,			• • • •	<u> </u>	, /60, 5	70.	1,/1	0,486.	
Under penalties of perjury, I declar 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 of their han officer is pushed for all information of which preparer has any knowledge. Sign Here Nancy B. Anthony Secretary/Treasurer Print/Type or print name and title. Print/Type preparer's name Preparer's signature Date Check if PTIN self-employed Firm's name Firm's address Firm's EIN Phone no		21	Total habilitie	es (Part X, line 2005)	V; U-1	• • • •	• •	<u> </u>					
Under penalties of perjury, I declar 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 outper than officer is preparer of the preparer					le 21 from line 20		<u> </u>	1 1	,760,5	<u> 70. </u>	1,71	<u>0,486.</u>	
Sign Here Nancy B. Anthony Secretary/Treasurer	Pa	<u>îțt II:</u>	🐼 Signatuı	re Block									
Sign Here Nancy B. Anthony Secretary/Treasurer	Unde	er pena	Ities of perjury, I d	lectary that I have examined this reti	urn, including accompanying schedules	and stateme	ents, and to	the best of m	y knowledge	and beli	ef, it is true, corr	ect, and	
Signature of officer Nancy B. Anthony Secretary/Treasurer Type or print name and title. Print/Type preparer's name Preparer Use Only Prim's address Prim's address Prim's EIN Phone no	-	piete D		1/ AM LAS	an internation of which preparer has an					2 3			
Here Nancy B. Anthony Type or print name and title. Print/Type preparer's name Preparer Use Only Prim's address Prim's address Prim's address Prim's EIN Phone no				14011 mx/11)^ / <u>_</u>	<u> </u>		
Type or print name and title. Print/Type preparer's name Preparer's signature Date Check if PTIN self-employed Preparer Use Only Firm's name Firm's address Print/Type preparer's name Preparer's signature Preparer's signature Preparer's signature Preparer's signature Preparer's signature Preparer's signature Print/Type preparer's name Print/Type pr	Sig	jn 💮	Signati	ure of officer)								
Print/Type preparer's name Preparer's signature Date Check if Self-employed Prim's name Firm's name Firm's address Proparer's signature Date Check if PTIN Self-employed Firm's name Firm's EIN Phone no	He	re						Secre	etary/	Trea	surer		
Paid Preparer Use Only Firm's name Firm's address Phone no			Type o	r print name and title.		····							
Preparer Use Only Firm's name Firm's address Prim's EIN Phone no			Print/Type	preparer's name	Preparer's signature	!	Date		Check] #	PTIN		
Preparer Use Only Firm's name Firm's address Phone no	Рa	id	l l		<u> </u>				self-employ	ed			
Use Only Firm's address ► Firm's EIN ► Phone no			er Firm's nam	ne ►									
Phone no			alaz I						Firm's EIN	>			
											···-		
	Mar	, the	IRS discuss th	ns return with the preparer	shown above? (see instruction	s)					X Yes	No	

	990 (2011) Raymond H.Jr. & Bonnie Hefner Family Affiliated Fund of OCCF	73-15	49818		Page 2
Part	Statement of Program Service Accomplishments				
	Check if Schedule O contains a response to any question in this Part III				
1 (Briefly describe the organization's mission:				
	Support the Oklahoma City Community Foundation and Oklahoma (
	via charitable contributions to non-profit entities.				
_					
_					
2	Did the organization undertake any significant program services during the year which were not listed	d on the prior			
1	Form 990 or 990-EZ?		_	es X	No
	If 'Yes,' describe these new services on Schedule O.				
	Did the organization cease conducting, or make significant changes in how it conducts, any program	services?		res X	No
	If 'Yes,' describe these changes on Schedule O.				
	Describe the organization's program service accomplishments for each of its three largest program s	ervices as me:	asured h	, expense	S
	Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the others, the total expenses, and revenue, if any, for each program service reported.	e amount of gra	nts and	allocation	s to
4a	(Code:) (Expenses \$76,000. including grants of \$76,000.	(Revenue	\$		0.)
	The organization helps support the Oklahoma City Community				
	Foundation by providing grants and funding to designated				
	public charities.				
-					
-					
-					
-					
-					
-					
-					
-					
					
4b	(Code:) (Expenses \$ including grants of \$	_) (Revenue	\$)
•					
•					
•					
				- -	
4 c	(Code:) (Expenses \$ including grants of \$	_) (Revenue	\$)
		_	'		
•					
		-			
4d	Other program services. (Describe in Schedule O.)		_		
	(Expenses \$ including grants of \$) (Revenu	e \$)	
	Total program service expenses ► 76,000.				
BAA	TEEA0102 07/05/11			Form 990	(2011)

Page 3

Part IV: Checklist of Required Schedules

No Yes Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Х 1 Schedule A . 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? Х 3 Х **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 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 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, Х 6 Part I 7 Х Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' 8 Х 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 Х Schedule D, Part IV 9 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, 10 permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V Х If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, ,,,* ž e 31 or X as applicable. a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule 11 a Х 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 Х 11 h 11 c X X 11 d e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X 11e 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... Х 11 f 12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII 12a Х 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 13 X Х 14a Did the organization maintain an office, employees, or agents outside of the United States? . . . 14a 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 X 15 X 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 Х Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, 18 Х lines 1c and 8a? If 'Yes,' complete Schedule G, Part II 19 Х 20 a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H 20 Х 20 b b |f 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?

rai	try generalist of Required Schedules (continued)			
	·		Yes	No
21	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	-
22	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		х
23	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? <i>If 'Yes,' complete</i>	22	v	1
	Schedule J	23	X	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25	24a		х
Ł	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 any tax-exempt bonds?	24c		
c	I 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
ŀ	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	25b		х
26	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
27	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? <i>If 'Yes,' complete Schedule L, Part III</i>	27		х
28	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):	l, i , 7-]		
á	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		Х
ı	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28b		х
•	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		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>	30		х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	32		х
33	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		х
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1	34	Х	
35	line 1	35a	<u> </u>	Х
	b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b		х
36	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		х
37	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		х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	х	

Page 5

Check if Schedule O contains a response to any question in this Part V			
		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		4,	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . 1b 0	. !	15 14	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming]: ;	1	1,13
(gambling) winnings to prize winners?	1 c	X	ļ
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		,	,
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> . (see instructions)		长	, , , ,
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		x
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3 b		
	30		<u> </u>
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)?	4a	,	x
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		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5c		
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?	6a		x
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were			
not tax deductible?	6b		<u> </u>
7 Organizations that may receive deductible contributions under section 170(c).	1	, <u>.</u>	
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and	1,1,1	B.Y.	12
services provided to the payor?	_7a		Х
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	. 7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file			
Form 8282?	7c	-3º [9 J.	X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	3,1	1000	1-71-
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	<u> </u>	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?	7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business			ek kir
holdings at any time during the year?	. 8	ļ	X
9 Sponsoring organizations maintaining donor advised funds.			. :
a Did the organization make any taxable distributions under section 4966?	9a		Х
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		X
10 Section 501(c)(7) organizations. Enter:	134	常常:	4,2,1
a Initiation fees and capital contributions included on Part VIII, line 12	- estign		19
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b	10 to 2-	- X	1,5
11 Section 501(c)(12) organizations. Enter:	3.7	70.00	27
a Gross income from members or shareholders		- 3 65 e	2,435,3
b Gross income from other sources (Do not net amounts due or paid to other sources	354 . 37		
against amounts due or received from them.)	والمنافعة المنافعة	70 4	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	. 12a	ļ	<u> </u>
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b	-	1:, "	133
13 Section 501(c)(29) qualified nonprofit health insurance issuers.	بقست	سند	
a is the organization licensed to issue qualified health plans in more than one state?	. 13a	<u> </u>	<u> </u>
Note. See the instructions for additional information the organization must report on Schedule O.	*	7	
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	1 1	100	14- E
14a Did the organization receive any payments for indoor tanning services during the tax year?	. 14a	 	х
b If 'Yes,' has it filed a Form 720 to report these payments? <i>If 'No,' provide an explanation in Schedule O</i>	14b	\vdash	
uni res, has it filed a north 720 to report these payments. It wo, provide an explanation in schedule 0	<u> </u>	<u> </u>	

Form 990 (2011) Raymond H.Jr. & Bonnie Hefner Family Affiliated Fund of OCCF 73-1549818 Page 6 Partive Governance, Management and Disclosure For each 'Yes' response to lines 2 through 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 Yes Nο 1a 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 of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. b Enter the number of voting members included in line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other 2 officer, director, trustee or key employee? Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . 3 Х 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 X . . Х 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 6 Did the organization have members or stockholders? 6 Х 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . 7 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? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8a a The governing body? 8ь Х **b** Each committee with authority to act on behalf of the governing body? Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the 9 X organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a Х b if 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11 a X b Describe in Schedule O the process, if any, used by the organization to review this Form 990. 12a Х 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13 b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise 12b X c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in 120 X 13 X 13 Did the organization have a written whistleblower policy? 14 X 14 Did the organization have a written document retention and destruction policy? . . Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15a a The organization's CEO, Executive Director, or top management official 15_b 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 16a taxable entity during the year? . b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? **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)s only) available for public inspection. Indicate how you make these available. Check all that apply. X Upon request X Another's website Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to 19 the public during the tax year. State the name, physical address, and telephone number of the person who possesses the books and records of the organization: Oklahoma City Community Foundation 1000 N. Broadway, Oklahoma City OK 73102 (405) 235-5603

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Form 990 (2011)	Raymond H.Jr.& Bonnie Hefner Family Affiliated Fund of OCCF	73-1549818 Pa
Part VIII Com	pensation of Officers, Directors, Trustees, Key Employees, High	est Compensated Employees, a
Inde	ipensation of Officers, Directors, Trustees, Key Employees, High pendent Contractors	est Compensated Employees, a

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

- 1 a 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 employee'
- 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	org	janiz	atio	n com	pen	sated any current office	cer, director, or truste	e
(A) Name and title	(B) Average hours per week	unles	ss per	Pos ck me rson i direc	s bott	an one n an offi ustee)	box, cer	(D) Reportable compensation from	(E) Reportable compensation from	(F) Estimated amount of other compensation
	(describe hours for related organiza- tions in Schedule O)	adivid al trustee or director	institutional frustee	Offic er	Key emphyer	Highest compensated employee	Former	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	from the organization and related organizations
(1) Brenda Baldwin Trustee	0.50	х						0.	0.	0.
(2) George Records										 ,
Trustee	0.50	Х						0.	0.	0.
(3) James Tolbert, III										
Trustee	0.50		H		<u> </u>		_	0.	0.	0.
_(4)_Vici_Heitzke Trustee	0.50	¥		Х				0.	0.	0.
(5) Richard Hefner	0.30			Λ		-		0.		
Trustee	0.50	x						0.	0.	0.
(6) Carla Pickrell										
Trustee	0.50	Х						0.	1,078.	0.
(7) Bonnie Hefner										
Trustee	0.50	X		Х				0.	0.	0.
(8) Nancy B. Anthony										·
Sec/Treas	0.50			X				0.	240,785.	0.
_(9)										
(10)										
<u>(11)</u>									.,	
(12)										
(13)										
(14)										
(13)										

RargVIII Section A. Officers, Directors, Trust				((C)					
(A) Name and title	(B) Average hours per	offi	not c , unle cer ar	ss pe	rson	is bot or/trus	h an itee)	Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organizations (W-2/1099-MISC)	Estimated amount of other compensation
	week (describ e hours for related organi-	or direct	Institutional trustee	Officer	Key employee	Highest compensate employee	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	from the organization and related organizations
	for related organi- zations	or or	nal trus		oloyee	compen				
	Sch O)	1	tee			sated				
(15)										
(16)										
<u>(17)</u>										
(18)	<u> </u>									
(19)										
(20)				-						
(21)						_				-
(22)	ļ				-					
(23)	<u> </u>					ļ 				
(24)							_			
(25)										
1 b Sub-total							<u> </u>	0.	241,863	. 0.
c Total from continuation sheets to Part VII, Section Ad Total (add lines 1b and 1c)							^	0.	241,863	. 0.
2 Total number of individuals (including but not limited							rece		·	
from the organization										Yes No
3 Did the organization list any former officer, director on line 1a? If 'Yes,' complete Schedule J for such in	or trust <i>dividua</i>	ee, I <i>I</i>	кеу е 	empl	loye 	e, or 	hig.	hest compensated	l employee · · · · · · · · · · · · · · · · · · ·	3 X
4 For any individual listed on line 1a, is the sum of rep the organization and related organizations greater th	an \$15	0,00	1 ?00	f 'Ye	es' c	omp	lete	r compensation fro Schedule J for	om	ak ingga at a
such individual	mpens	atio	n fro	m a	nv L	inrel	ated	l organization or in	ndıvıdual	4 X
for services rendered to the organization? If 'Yes,' consection B. Independent Contractors	ompiete	> Sc.	neau	ile J	tor	sucr	<u>per</u>	rson	<u> </u>	. 5 X
Complete this table for your five highest compensate compensation from the organization. Report compensation.										tax year.
(A) Name and business addres	s							(B Description		(C) Compensation
2 Total number of independent contractors (including t	out not	lımıt	ed to	o the	ose	liste	d ab	ove) who received	more than	
\$100,000 in compensation from the organization >								<u> </u>		

rai	t viii Statement of Revenue				
,		- (A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns 1 a b Membership dues 1 b c Fundraising events 1 c d Related organizations 1 d e Government grants (contributions) 1 e	2	,	, .	- 4
CONTRIBUTIONS AND OTHER SIM	f All other contributions, gifts, grants, and similar amounts not included above g Noncash contributions included in lns 1a-1f: \$. >			
PROGRAM SERVICE REVENUE	Business C 2 a b c d e f All other program service revenue .	ode			
PRO	g Total. Add lines 2a-2f	•	12 1 1 1 2	IN THE TYPE PETER	1. 5. 4. A. 8
	Investment income (including dividends, interest and other similar amounts)	48,303.	0.	0.	48,303.
	6a Gross rents	onal	The light of the l		
	d Net rental income or (loss)	er	A STATE OF THE STA	1977 - 1879, No. 157	* * * * * * * * * * * * * * * * * * * *
	b Less: cost or other basis and sales expenses	6,969.	the services services	· · · · · · · · · · · · · · · · · · ·	6,969.
REVENUE	8a Gross income from fundraising events (not including . \$ of contributions reported on line 1c).	\$ 74° ()54			
OTHER REVEN	b Less: direct expenses b c Net income or (loss) from fundraising events	>			
	9a Gross income from gaming activities. See Part IV, line 19 a b Less: direct expenses b c Net income or (loss) from gaming activities		1,1		***************************************
	10a Gross sales of inventory, less returns and allowances				
	Miscellaneous Revenue Business C 11 a				
	d All other revenue e Total Add lines 11a-11d		. 0.	0.	55,272

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	sponse to any question	· · · · · · · · · · · · · · · · · · ·		<u> </u>
	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	76,000.	76,000.		the state of the s
2	Grants and other assistance to individuals in the United States. See Part IV, line 22				, v, v, , , , , , , , , , , , , , , , ,
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16			, i,	
4 5	Benefits paid to or for members			,	
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):			"	
á	Management	6,325.	0.	5,266.	1,059.
ı	Legal				
	Accounting		" '		
(1 Lobbying				
	Professional fundraising services. See Part IV, line 17			r A Billion Sind	
1	Investment management fees	5,902.	0.	5,902.	0.
•	Other				
12	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				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	80 00 10 17 . 5	3-r-18	(· 城上 () () () () () () () () () (The Table 10 and
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.)	學學 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十			
	a				
	e All other expenses				
25		88,227.	76,000.	11,168.	1,059.
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				
	SOP 98-2 (ASC 958-720)	<u> </u>	I	<u> </u>	<u> </u>

		(2011) Raymond H.Jr.& Bonnie Hefner Family Affiliated Fund of OCCF	73-1549818 Page 1					
Pa	rt:X	Balance Sheet	- 					
			(A) Beginning of year		(B) End of year			
	1	Cash – non-interest-bearing		1				
	2	Savings and temporary cash investments	31,304.	2	35,152.			
	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	1 mg mg 1			
	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)	», <u> </u>	6	\$ 1 1 × 1 1 m.			
Ą	7	Notes and loans receivable, net	•	7				
A S S E T	8	Inventories for sale or use	•••	8				
Ĭ	9	Prepaid expenses and deferred charges		9				
3	9	riepalu expenses and deferred charges		9	, , , , , , , , , , , , , , , , , , , ,			
	10 a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10 a		7 7 7 7 7 7 Y	學分外一次是			
	b	Less: accumulated depreciation		10 c				
	11	Investments – publicly traded securities	. 1,725,285.	11	1,671,956.			
	12	Investments – other securities. See Part IV, line 11		12				
	13	Investments – program-related. See Part IV, line 11		13				
	14	Intangible assets		14				
	15	Other assets. See Part IV, line 11	3,981.	15	3,378.			
	16	Total assets. Add lines 1 through 15 (must equal line 34)		16	1,710,486.			
	17	Accounts payable and accrued expenses		17				
	18	Grants payable		18				
	19	Deferred revenue		19				
Ļ	20	Tax-exempt bond liabilities		20				
A	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21				
A B I L I	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22				
Ţ	23	Secured mortgages and notes payable to unrelated third parties	•	23				
E S	24	Unsecured notes and loans payable to unrelated third parties	••	24				
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	,	25				
	26	Total liabilities. Add lines 17 through 25	0.	26	0.			
N		Organizations that follow SFAS 117, check here ► X and complete lines	1					
E T		27 through 29 and lines 33 and 34.						
	27	Unrestricted net assets	188,625.	27	193,374.			
AWWELL OR	28	Temporarily restricted net assets		28	1,517,112.			
Ĭ	29	Permanently restricted net assets		29				
Q		Organizations that do not follow SFAS 117, check here ► and complete	de distributa da sa Paris I	534A				
	1	lines 30 through 34.						
DZC	30	Capital stock or trust principal, or current funds	The Control of the Co	30	The section of the se			
	31	Paid-in or capital surplus, or land, building, or equipment fund		31				
Ã	32	Retained earnings, endowment, accumulated income, or other funds		32				
BALANCES	33	Total net assets or fund balances		33	1,710,486.			
E			1,760,570.	34				
	34	Total liabilities and net assets/fund balances	1,700,570.	34	1,710,486.			

BAA

Form 990 (2011)

Forn	n 990 (2011) Raymond H.Jr. & Bonnie Hefner Family Affiliated Fund of OCCF 73-154983	L 8	_ Pa	age 12
Pai	t-XI			
	Check if Schedule O contains a response to any question in this Part XI	· <u>····</u>	· ·	. X
	•			
1	Total revenue (must equal Part VIII, column (A), line 12)		55,2	272.
2	Total expenses (must equal Part IX, column (A), line 25)		88,2	227.
3	Revenue less expenses Subtract line 2 from line 1	-	32,9	<u>955.</u>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . 4	1,7	60,5	570 <u>.</u>
5	Other changes in net assets or fund balances (explain in Schedule O)		·17,1	L29.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	1,7	10,4	186.
Pai	rt XII Financial Statements and Reporting			
	Check if Schedule O contains a response to any question in this Part XII			\Box
1	Accounting method used to prepare the Form 990:	-	Yes	No
_	ın Schedule O.		1-15-	لـــــا
	a Were the organization's financial statements compiled or reviewed by an independent accountant?	<u>2a</u>		X
i	b Were the organization's financial statements audited by an independent accountant?	. 2b	X	<u> </u>
•	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		1	
3	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?	3a		x
	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	3b		
BAA		Forr	n 990	(2011)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Name of the	organization							Employer	identificat	ion number		
Raymo	nd H.Jr.& Bonn	ie Hefner Far	nily Affiliated	ed Fund of OCCF 73-1549818								
Part I	Reason for Publi	ic Charity Status	(All organizations	must c	omple	te this	part.)	See ir	nstructi	ons.	_	
The orga	nization is not a private	e foundation because	it is: (For lines 1 through	h 11, ch	eck only	y one bo	ox)					
1 🗍	A church, convention	of churches or associ	ation of churches descr	ibed in s	ection '	170(b)(1))(A)(i).					
2	A school described in	section 170(b)(1)(A)((ii). (Attach Schedule E)								
3			organization described		on 170(ь)(1)(А)((iii).					
4			in conjunction with a ho		•			υνιναν	iii). Ente	r the hospi	al's	
لــا •	name, city, and state:	•				•		-7(-7(-7(
5		ted for the benefit of	a college or university of	owned or	operati	ed by a	governn	nental u	nit descr	ibed in sec	tion	
6	A federal, state, or loo	cal government or gov	vernmental unit describe	ed in sec	tion 17	0(b)(1)(A	4)(v).					
7	n section 170(b)(1)(A	i)(vi). (Complete Part		•	-	ernment	al unit o	r from t	he gener	al public de	escribe	∌d
8 📙	•		0(b)(1)(A)(vi). (Complete									
9 [from activities related investment income ar June 30, 1975. See se	to its exempt function d unrelated business ection 509(a)(2). (Cor	•	exception ection 51	ns, and 1 tax) f	(2) no n rom bus	nore tha inesses	n 33-1/3 acquire	3% of its	support fro	m aro	SS
10	An organization organ	nized and operated ex	clusively to test for pub	lic safety	y. See s	ection 5	609(a)(4)).				
11 X	An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h											
	a X Type I	b 🗌 Type II	c 🗌 Type III	- Func	tionally	ıntegrate	ed		d 🗌	Type III -	Other	í
e X	By checking this box, other than foundation section 509(a)(2).	I certify that the orga managers and other	nization is not controlle than one or more public	d directly ly suppo	y or ındı orted orç	rectly by ganizatio	one or	more di cribed in	isqualifie section	d persons 509(a)(1) o	or	
f	If the organization red check this box		mination from the IRS th					• • • • •		anızatıon,		🗆
g	Since August 17, 200	6, has the organization	on accepted any gift or	contribu	tion fron	n any of	the follo	owing pe	ersons?			
											Yes	No
	below, the gove	rning body of the sup		ogether v	vith pers	sons des	scribed i	n (II) an	nd (111) 	11 g (i)		Х
	• •	er of a person describ								11 g (ii)		X
	(iii) A 35% controlle	ed entity of a person of	lescribed in (i) or (ii) ab	ove? .						. 11 g (iii)		X
h	Provide the following	information about the	supported organization	ı(s).								
	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	organiz column (i your go	s the ation in) listed in iverning ment?	the organ	rou notify iization in n (i) of upport?	organiz colur organize	s the tation in the second sec	(vii) Amour	it of sup	port
				Yes	No	Yes	No	Yes	No			
(A) okc	C Community Foundation,	23-7024262	11a	х		х		х			76,0	000.
(B)												
(C)												
(D)												
(E)												
Total				, e ¹ c		, , , ,					76,0	
DAA F	r Pananyark Paductia	n Act Notice see the	Instructions for Form 9	998 or 99	10-F7.			Schedul	e A (For	m 990 or 99	90-EZ	201

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										
	ndar year (or fiscal year nning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 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 shown on line 11, column (f)										
6	Public support. Subtract line 5 from line 4										
Sec	tion B. Total Support	1. 28.213, 283, 1.423, 2. 2. 1. 1.	22 / Y was 4014 (1974 1974	1 3 V 15mg	1	173 6 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 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 business activities, whether or not the business is regularly 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 activ	ities, etc (see insti	ructions)			12					
	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										
Sec											
	Public support percentage for 20										
15	Public support percentage from 2	2010 Schedule A, I	Part II, line 14			15	<u> </u>				
16 a	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 and stop here. The organization	he organization di qualifies as a publ	d not check a box icly supported org	on line 13 or 16a ganization	, and line 15 is 33	-1/3% or more, ch	eck this box ►				
17 a	10%-facts-and-circumstances te or more, and if the organization in the organization meets the 'facts	neets the 'facts-ar	nd-circumstances'	test, check this b	ox and stop here.	Explain in Part IV	how				
	or more, and if the organization organization meets the 'facts-and	neets the 'facts-ar I-circumstances' te	nd-circumstances' est. The organizat	test, check this be non qualifies as a	ox and stop here. publicly supported	Explain in Part IV I organization	how the				
	Private foundation. If the organiz	ation did not chec	k a box on line 13	3, 16a, 16b, 17a, o							
BAA					So	nedule A (Form 99	90 or 990-EZ) 2011				

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.)

	10 quality under the tests in	sted below, piedse	complete rait ii	<u></u>			· - · · · - · · -	
	ion A. Public Support	4-> 0007	42.0000	4-2-0000	4.0.0010	(=\ 2011	(A T-)	
1	lar year (or fiscal yr beginning in) > Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants.')	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Tot	(ai
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							
6	Total. Add lines 1 through 5							
7 a	Amounts included on lines 1, 2, and 3 received from disqualified persons							
	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	· · · · · · · · · · · · · · · · · · ·		I				
	dar year (or fiscal yr beginning in)►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) To	tal
	Amounts from line 6							
	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources							
С	Add lines 10a and 10b							
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on							
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)							
	Total support. (Add Ins 9, 10c, 11, and 12.)		<u> </u>	<u> </u>	<u> </u>	<u> </u>		
14	First five years. If the Form 990 organization, check this box and	is for the organiza	ition's first, secon	d, third, fourth, or	fifth tax year as a	section 501	(c)(3)	▶ □
	tion C. Computation of Pu							
	Public support percentage for 20			e 13. column (f))			15	*
	Public support percentage from 2						16	<u>\$</u>
	tion D. Computation of Inv					· · · · · ·]	_:-:	
					nn (f))		17	ક
	Investment income percentage for	orzuli dine ide i			V//	[<u>-</u> _
17							18	₽
17 18 19 a	Investment income percentage for 33-1/3% support tests — 2011. If is not more than 33-1/3%, check	rom 2010 Schedulo f the organization of this box and stop	e A, Part III, line did not check the here. The organi	17box on line 14, ar zation qualifies as	nd line 15 is more s s a publicly suppor	than 33-1/3% ted organiza	6, and line 17 tion	▶ 🗍
17 18 19 a	Investment income percentage for 33-1/3% support tests — 2011. If	rom 2010 Schedule f the organization of this box and stop f the organization of check this box a	e A, Part III, line did not check the here. The organidid not check a bond stop here. The	box on line 14, ar zation qualifies as ox on line 14 or line organization qua	nd line 15 is more s a publicly suppor ne 19a, and line 16 lifies as a publicly	than 33-1/3% ted organiza is more tha supported o	6, and line 17 tion	▶ □

Schedule A	(Form 990 c	or 990-EZ) 2	1011 Ray	mond H.Jr.	Bonnie Hefn	er Family Aff	iliated Fund	of OCCF	73-1549818	B Page 4
(Pait IV€)	Supplem Part II, Iir (See insti	ental Info ne 17a or ructions).	rmation. 17b; and	Complete Part III, I	this part to ine 12. Also	provide the complete	ne explanati this part fo	ions requ r any ad	73-1549810 uired by Part ditional inforr	II, line 10; nation.
		- - -			- 					
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SCHEDULE D (Form 990)

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

Department of the Treasury Internal Revenue Service Name of the organization

Open to Public Inspection Employer identification number

Rav	mond H.Jr.& Bonnie Hefner Far	milv Affiliated Fund of OCC	F 73-1549818
Par	t Organizations Maintaining Dono	r Advised Funds or Other Similar F	
	the organization answered 'Yes' t	o Form 990, Part IV, line 6.	•
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	(-)	
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year) .		
4	Aggregate value at end of year		
5	Did the organization inform all donors and don- funds are the organization's property, subject t	or advisors in writing that the assets held in the organization's exclusive legal control?	donor advised Yes No
	Did the organization inform all grantees, donor used only for charitable purposes and not for the purpose conferring impermissible private bene	he benefit of the donor or donor advisor, or fit?	for any other Yes No
Par	t II Conservation Easements. Compl	ete if the organization answered 'Y	'es' to Form 990, Part IV, line 7.
1	Purpose(s) of conservation easements held by	the organization (check all that apply).	
	Preservation of land for public use (e.g., re	ecreation or education) Preservati	on of an historically important land area
	Protection of natural habitat	Preservati	on of a certified historic structure
	Preservation of open space	_	
2	Complete lines 2a through 2d if the organization	on held a qualified conservation contribution	in the form of a conservation easement on the
	last day of the tax year.		PE3_84
			Held at the End of the Tax Year
	Total number of conservation easements		
	Total acreage restricted by conservation easer		
•	Number of conservation easements on a certif	ied historic structure included in (a)	2c
(Number of conservation easements included in structure listed in the National Register	n (c) acquired after 8/17/06, and not on a his	storic 2d
3	Number of conservation easements modified, tax year ►	transferred, released, extinguished, or termi	nated by the organization during the
4	Number of states where property subject to co	nservation easement is located 🟲 🔻	
5	Does the organization have a written policy regard enforcement of the conservation easemen	garding the periodic monitoring, inspection, lits it holds?	handling of violations,
6	Staff and volunteer hours devoted to monitorin	g, inspecting, and enforcing conservation ea	asements during the year
7	Amount of expenses incurred in monitoring, in	specting, and enforcing conservation easem	nents during the year
8	Does each conservation easement reported or 170(h)(4)(B)(i) and section 170(h)(4)(B)(i)?	line 2(d) above satisfy the requirements of	section Yes No
9	In Part XIV, describe how the organization repinclude, if applicable, the text of the footnote to conservation easements.	orts conservation easements in its revenue of the organization's financial statements that	and expense statement, and balance sheet, and t describes the organization's accounting for
Pa	rt III Organizations Maintaining Colle	ections of Art, Historical Treasures swered 'Yes' to Form 990, Part IV, I	s, or Other Similar Assets. line 8.
1	a If the organization elected, as permitted under art, historical treasures, or other similar assets in Part XIV, the text of the footnote to its finan	s held for public exhibition, education, or res	evenue statement and balance sheet works of search in furtherance of public service, provide,
	b If the organization elected, as permitted under historical treasures, or other similar assets he following amounts relating to these items:	ld for public exhibition, education, or research	ch in furtherance of public service, provide the
	(i) Revenues included in Form 990, Part VIII,	line 1	
	(ii) Assets included in Form 990, Part X		
2	If the organization received or held works of a amounts required to be reported under SFAS	rt, historical treasures, or other similar asset	ts for financial gain, provide the following
	b Assets included in Form 990, Part X		

	H.Jr.& Bonnie Hei				1549818		Page 2
Part III Organizations Maintai	ning Collections	of Art, Histori	cal Treasures, c	or Other Similar	Assets (C	:ontinu	ied)
3 Using the organization's acquisition items (check all that apply):	n, accession, and of	_	•		nt use of its o	:ollectioi	ก
a Public exhibition		d Loan or	exchange programs				
b Scholarly research		e U Other					
c Preservation for future genera 4 Provide a description of the organ		and explain how th	ev further the organi	ization's exempt pur	nose in		
Part XIV.		·			pose III		
5 During the year, did the organizate assets to be sold to raise funds ra					. Yes		No
Part IV Escrow and Custodial line 9, or reported an a	Arrangements.	Complete if the	e organization a	nswered 'Yes' to	o Form 990	ጋ, Part	: IV,
<u></u>			· · · · · · · · · · · · · · · · · · ·				
1a Is the organization an agent, trust included on Form 990, Part X?				er assets not	. Yes	. [No
b If 'Yes,' explain the arrangement i	n Part XIV and comp	olete the following t	able:				
a Daguarum balanaa				1-1	Amoun	<u>it</u>	
c Beginning balance		• • • • • • • • • • • • • • • • • • • •		1c			
e Distributions during the year		• • • • •		1e			
f Ending balance	•			1f			
2a Did the organization include an ar	mount on Form 990.	Part X. line 21?	•••••		Yes		No
b If 'Yes,' explain the arrangement	•		•••		. 🗀		
Part V Endowment Funds. Co		anization answ	ered 'Yes' to Fo	rm 990, Part IV	, line 10.		
	(a) Current year	(b) Prior year	(c) Two years ba	ck (d) Three years	back (e)	Four years	s back
1 a Beginning of year balance	1,760,570.	1,529,33	1. 1,419,1	80. 1,728,	872.	外行制	41 (F)
b Contributions					0.393	hat X	PITTE
c Net investment earnings, gains,							
and losses	38,143.	318,75	9. 184,1	69. –238,	289.	A PARTY	23 Alain,
d Grants or scholarships	76,000.	75,00	0. 62,0	00. 60,	500.	<u> 1998) 1</u>	47743
e Other expenditures for facilities and programs						3	
f Administrative expenses	12,227.			18. 10,	903.	STARKE	42.00
g End of year balance	1,710,486.	1,760,57	0. 1,529,3	31. 1,419,	180.		
2 Provide the estimated percentage	of the current year	end balance (line 1	g, column (a)) held	as:			
a Board designated or quasi-endow	ment •	 %					
b Permanent endowment	&						
c Temporarily restricted endowmen							
The percentages in lines 2a, 2b, a	and 2c should equal	100%.					
3a Are there endowment funds not in	the possession of t	he organization tha	t are held and admir	nistered for the	ı	V	No
organization by:					320	Yes	No X
(i) unrelated organizations					3a(i)		X
(ii) related organizations b If 'Yes' to 3a(ii), are the related o					3b		
4 Describe in Part XIV the intended	=						<u> </u>
Part VI, Land, Buildings, and							
Description of property		st or other basis	(b) Cost or other	(c) Accumulate	(b) b:	Book va	alue
		nvestment)	basis (other)	depreciation			
1a Land							
b Buildings							
c Leasehold improvements		-					
d Equipment				-			
e Other Total. Add lines 1a through 1e. (Column		000 Dad V!	man (B) Ima 10(a))	1	>		
Lotal, Add lines to through Le (Colum	n (a) must eauai Foi	ті ууи, ғап х. соң	ımı (6). IINE TU(C).)	·	. , -		

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Schedule **D** (Form 990) 2011

Part VII Investments - Other Securities. See	Form 990, Part X,	line 12.	
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuat Cost or end-of-year mar	tion: ket value
(1) Financial derivatives			·
(2) Closely-held equity interests			
(3) Other			
(<u>A)</u>		-	
(B)			
<u>(C)</u>			
(D) (E)			
(F)			
(G)			
(H)			
(<u>)</u>			· · · · · · · · · · · · · · · · · · ·
Total. (Column (b) must equal Form 990 Part X, column (B) line 12.)	<u> </u>		\$ '+e 6.58
Part VIII Investments - Program Related. See		• • • • • • • • • • • • • • • • • • • •	
(a) Description of investment type	(b) Book value	(c) Method of valua Cost or end-of-year mar	tion: ket value
(1)			
(2)	<u> </u>	<u>-</u>	
(3)			
(4)			
(6)			
(7)			
(8)			
(9)			
(10)			
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		mai to a literation of the second second	in the state of the
Rart IX Other Assets. See Form 990, Part X,			
	scription		(b) Book value
(1)			
(2)			
(3)			
(4) (5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Total. (Column (b) must equal Form 990, Part X, column (E			
Part X Other Liabilities. See Form 990, Part			
(a) Description of liability	(b) Book value	e ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	The end of the
(1) Federal income taxes		* * * * * * * * * * * * * * * * * * * *	
(2)			
(3)			
(4)			
(5)			
(6)			
<u>(7)</u> (8)			
(9)			
(10)	i i		
(11)			

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).

Schedule D (Form 990) 2011 Raymond H.Jr. & Bonnie Hefner Family Affiliated Fund of OCCF	73-1549818	Page 4
Part:XIE 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 Excess or (deficit) for the year. Subtract line 2 from line 1		
4 Net unrealized gains (losses) on investments		
5 Donated services and use of facilities		
6 Investment expenses		
·	· · · · ·	
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		
Part XIII Reconciliation of Revenue per Audited Financial Statements With Revenue p		
1 Total revenue, gains, and other support per audited financial statements	· · · ·	
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains on investments		
b Donated services and use of facilities		
c Recoveries of prior year grants		
d Other (Describe in Part XIV.)		
e 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:		
a Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b Other (Describe in Part XIV.) 4b		
c Add lines 4a and 4b	4c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	
Part XIII Reconciliation of Expenses per Audited Financial Statements With Expense	s per Return	
1 Total expenses and losses per audited financial statements		
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:	Fig.	
a Donated services and use of facilities 2a		
b Prior year adjustments 2b		
c Other losses		
d Other (Describe in Part XIV.)		
e Add lines 2a through 2d	2e	
3 Subtract line 2e from line 1	3	***
_ · · · · · · · · · · · · · · · · · · ·	75.88	
4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b		
Ab.		
c Add lines 4a and 4b	4c	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	
PartXIV Supplemental Information		
Complete 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 com any additional information.	rt IV, lines 1b and 2b; plete this part to provide	
Pt V Line 4 The endowment will be used to support the organize	zation's	. – – – – .
charitable purpose in perpetuity		

Schedule D (Form 990) 2011 Raymond H.Jr. & Bonnie Hefner Family Affiliated Fund of OCCF	73-1549818	Page 5
Schedule D (Form 990) 2011 Raymond H.Jr. & Bonnie Hefner Family Affiliated Fund of OCCF Part XIV Supplemental Information (continued)		
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TEEA3305 05/25/11

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Schedule **D** (Form 990) 2011

SCHEDULE 1 (Form 990)

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 Inspection

A

svcs & program scholarships gen purposes den purposes gen purposes 2 (h) Purpose of grant or assistance Employer identification number Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. X Yes Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to 73-1549818 (g) Description of non-cash assistance 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? (f) Method of valuation (book, FMV, appraisal, other) (e) Amount of non-cash assistance : Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. 500. 7,500. 7,500 10,000 7,500 (d) Amount of cash grant Enter total number of section 501(c)(3) and government organizations listed in the line 1 table Raymond H.Jr.& Bonnie Hefner Family Affiliated Fund of OCCF (c) IRC section if applicable 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3)501(c)(3)Part II can be duplicated if additional space is needed Enter total number of other organizations listed in the line 1 table Part 1 General Information on Grants and Assistance 73-0589829 73-0579272 23-7024262 73-1230194 34-1987021 (b) EIN Citizens Caring for Child 3317 S. Winn Dr. 윘 6051 N Brookline, Ste 123 Mobile Meals of OK County 5 OCCF/OK Youth W/Promise (2) United Way of Central 1 (a) Name and address of organization OK 73013 1444 NW 28th St OKC OK 73106 1000 N Broadway or government OKC OK 34198 **OKC OK 73102 OKC OK 73112** Department of the Treasury Internal Revenue Service Name of the organization Edmond ı 8 |ଙ୍କ E S 8 ଞ୍ଚ

Schedule I (Form 990) (2011)

06/01/11

TEEA3901

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Page 2 Schedule I (Form 990) (2011) Raymond H. Jr. & Bonnie Hefner Family Affiliated Fund of OCCF

[Parill | 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
m					
4					
r					
9					
7					
Bartival Supplemental Information. Complete this part to provide the information required in Part I, line	plete this part to p	rovide the informat	ion required in Par	12	and any other additional information.
Pt_I_Line_2All_grants_are	are_f/b/o_the_s	upported organi	<u>zation and are</u>	<u>disbursed to 50</u> 1	<u>9</u> j
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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

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

Ray	mond H.Jr.& Bonnie Hefner Family Affiliated Fund of OCCF 73-1549818			
Par	til Questions Regarding Compensation			
1 a	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 items		Yes	No
	First-class or charter travel Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees		1	1.
	Discretionary spending account Personal services (e.g., maid, chauffeur, chef)	Ä		
b	olf 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	1 b		
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		
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 Written employment contract			h\$
	Independent compensation consultant Compensation survey or study		ı,	4
	Form 990 of other organizations 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?	4a		Х
t	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		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.			i.
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	a The organization?	5a		Х
ŀ	Any related organization?	5b		Х
	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:			
á	a The organization?	6a		Х
ı	b Any related organization?	6b		Х
	If 'Yes' to line 6a or 6b, describe in Part III			1.4.1.
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	7		х
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		х
9	If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9	_	
	3cetion 55:+550-0(c):			

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Schedule J (Form 990) 2011

Page 2

Schedule J (Form 990) 2011 Raymond H. Jr. & Bonnie Hefner Family Affiliated Fund of OCCF 73-1549818

Part II- Officers, Directors, Trustees, Key Employees, and Highest Compensated 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)(1)-(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.

	ŀ							
		(B) Breakdown o	(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	L	(f) Base compensation	(ii) Bonus and incentive compensation	(iii) Other reportable compensation	otner deterred compensation	Denerits	(a)-(i)(a)	in prior Form 990
	Θ			0		0	0	0
1 Nancy B. Anthony (ii)	Ē	240,785.	0	0	48	8	295,867.	
4	Θ	0		0	0	0	0	0
2 Carla Pickrell	€	1,078.	0	0.		0.	1,078.	
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16								
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73-1549818

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2011

Open to Public inspection

Department of the Treasury Internal Revenue Service

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.

Name of the organization	Employer identification number
Raymond H.Jr.& Bonnie Hefner Family Affiliated Fund of OCCF	73-1549818
Pt_VI, Line_2 This_organization_was_established_by_the_Hefner	family.
As a result, the following family members are t	rustees of
this entity: Brenda H. Baldwin, Vici H. Heitzke	Richard
Hefner and Bonnie Hefner.	
Pt_VI, Line 11a Form 990 is prepared and reviewed by staff of t	the OKC
Community Foundation, the supported organization	on. Return
is emailed to trustees for review prior to fili	ing.
Pt_VI, Line 12c Conflict of interest policy is distributed, rev	riewed_and
signed at annual trustee meeting	
Pt_VI, Line 19 Governing documents, conflict of interest police	cy_and
financial_statements_are_available_upon_request	
Pt_XILine_5: unrealized gain on investments	

SCHEDULE R (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

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.

限载域數 Identification of Disregarded Entities (Complete if the organization answered 'Yes' to Form 990, Part IV, line 33.)

Raymond H.Jr.& Bonnie Hefner Family Affiliated Fund of OCCF

201

OMB No 1545-0047

Employer Identification number

73-1549818

(a) Name, address, and EIN of disregarded entity	(b) Primary activity		Legal domicile (state or foreign country)	(d) Total income E	(e) End-of-year assets	Direct	(i) Direct controlling entity
ω	1 1 1						
(2)	1 1 1						
(3)	1 1 1						
Rardin Identification of Related Tax-Exempt Organization one or more related tax-exempt organizations dur	zations (Complete if during the tax year	the organization.)	answered 'Yes	to Form 990, F	ns (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had ing the tax year.)	scanse	ıt had
(a) Name, address, and EIN of related organization F	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	guil	Sec 512(bX13) controlled entity?
				:		<u> </u>	Yes No
(1) See Schedule R - Part II Attachment							
<u>(2)</u>							
	_						
(3)							
<u>(4)</u>							
BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.	r Form 990.		TEEA5001 09/08/11	-	Schedu	ule R (Fo	Schedule R (Form 990) 2011

Parilla Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 73-1549818 Raymond H.Jr.& Bonnie Hefner Family Affiliated Fund of OCCF Schedule **R** (Form 990) 2011

Page 2

Schedule R (Form 990) 2011 (k) Percentage ownership (h) Percentage ownership **Parity Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered 'Yes' to Form 990, Part IV, Inc. 34 because it had one or more related organizations treated as a corporation or trust during the tax year.) (i) General or managing partner? (g) Share of end-of-year assets ž Yes (f) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) Share of total income (h)
Disproportionate
allocations? ဍ Yes (c) Corp, S corp, or trust) (g) Share of end-of-year assets because it had one or more related organizations treated as a partnership during the tax year.) (c) (d)
Legal domicile (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 domicule (state or foreign country) (a)
Name, address, and EIN of related organization (b) Primary activity (a)
Name, address, and EIN of related organization 1 음 8 প্ত 3 ଟ୍ର

73-1549818

Ransactions With Related Organizations (Complete of the organization answered 'Yes' to Form 990, Part IV, line 34, 35, 35a, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				Yes	
1 During the tax year did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?	tions listed in Parts II-IV				
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	: : :		_ _ _		×
b Gift, grant, or capital contribution to related organization(s)			1 b	×	
c Gift. grant. or capital contribution from related organization(s)	:	:	10		×
		:	19		×
e Loans or loan guarantees by related organization(s)			1e		X
f Sale of assets to related organization(s)	:		-		×
g Purchase of assets from related organization(s)			19		×
h Exchange of assets with related organization(s)	:		=		×
			-		þ
i Lease of facilities, equipment, or other assets to related organization(s)	:	-			4
j Lease of facilities, equipment, or other assets from related organization(s)	•		1j		×
k Performance of services or membership or fundraising solicitations for related organization(s).	:	-	14		×
Performance of services or membership or fundraising solicitations by related organization(s)	:		=		×
			E	L	×
Charma of paid amplayage with related propagation(c)		•	-		×
i Statilig of paid etiployees will related of gantzation(s)		•			
e Reimbirisement paid to related organization(s) for expenses			19		×
n Rembirsement haid by related organization(s) for expenses			100		×
q Other transfer of cash or property to related organization(s)			19		×
			-		×
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.	g covered relationships	and transaction threshol	ds.		
(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved	(d) deterr t involv	mınıng ved
(1)					
(2)					
(3)					
(4)					
(5)					
(9)					
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Parkwil 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.

(d)	(8)	ŝ	3	9		\vdash	\vdash	€	9		8
Name, address, and EIN of entity	Primary activity	Legal domicile (state or foreign country)	Predominant income (related, unre-	Are all partners section 501(c)(3)	thers Share of total income 33)	f Share of ne end-of-year assets	Dispropor- tionate allocations?	or- Code V-UBI e amount in box ins? 20 of Schedule	General or managing partner?		Percentage ownership
			from tax under	organizat	onst			Form (1065)			
			section 512-514)	Yes	No		Yes	No	Yes	9	
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(2)											
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Part VIII	Supplemental	Information				<u>~</u>
	Complete this (see instruction	part to provide additionns).	nal information for r	esponses to question	s on Schedule R	
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