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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation <b>Simon Fletcher Foundation, Inc.</b>		A Employer identification number <b>26-3842925</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2531 South Berry Road</b>		B Telephone number (see instructions) <b>405-329-8710</b>
City or town, state, and ZIP code <b>Norman, OK 73072</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,508	27,508	27,508	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	(1,060)	(1,060)	(1,060)		
12 Total. Add lines 1 through 11	26,448	26,448	26,448		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,500	1,500	1,500	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,500	1,500		
	25 Contributions, gifts, grants paid	5,600			5,600
26 Total expenses and disbursements. Add lines 24 and 25	7,100	1,500	1,500	7,100	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	19,348				
b Net investment income (if negative, enter -0-)		24,948			
c Adjusted net income (if negative, enter -0-)			24,948		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2012)

SCANNED APR 18 2013

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	2,555	41,238	41,238
	<b>2</b>	Savings and temporary cash investments . . . . .	29,256		
	<b>3</b>	Accounts receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	<b>4</b>	Pledges receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	101,150	101,150	125,302
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment: basis ▶ . . . . . 1,199,791			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .	1,110,459		1,110,459
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .			
	<b>14</b>	Land, buildings, and equipment: basis ▶ . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	<b>15</b>	Other assets (describe ▶ . . . . .)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1,243,420		1,276,999
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ▶ . . . . .)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)			
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,243,420		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	1,243,420
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	19,348
<b>3</b>	Other increases not included in line 2 (itemize) ▶ <u>Market Appreciation</u>	<b>3</b>	14,231
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,276,999
<b>5</b>	Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	0
<b>6</b>	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,276,999

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>0</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	<b>0</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			<b>0</b>
2010			<b>0</b>
2009			<b>0</b>
2008			<b>0</b>
2007			<b>0</b>

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	<b>0</b>
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	<b>0</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . . . .	<b>4</b>	<b>0</b>
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	<b>0</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	<b>0</b>
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	<b>0</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	<b>0</b>

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	0	00
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	00
<b>3</b>	Add lines 1 and 2	<b>3</b>	0	00
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0	00
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	0	00
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	0	00
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0	00
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0	00
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0	00
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	0	00
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	00
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	00
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	00
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <b>Refunded</b>	<b>11</b>	0	00

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ John M. Campbell, Jr. Telephone no. ▶ 405-329-8710 Located at ▶ 2531 Berry Road, Norman, OK ZIP+4 ▶ 73072			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 ☐ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> CASA (Court Appointed Special Advocate)	
	3,000
<b>2</b> CAB (Citizen Advisory Board)	
	2,500
<b>3</b> Oklahoma University	
	100
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b> None	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b> None	
<b>Total.</b> Add lines 1 through 3	<b>5,600</b>



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	0
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	0
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	0
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	0
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	0

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	0
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5 . . . . .	<b>2a</b>	0
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	0
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	0
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	0
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	0

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	7,100
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,100
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	7,100

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				<b>0</b>
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only . . . . .			<b>19,348</b>	
<b>b</b> Total for prior years: 20 <u>09</u> , 20 <u>10</u> , 20 <u>11</u> . . . . .		<b>3,883</b>		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	<b>0</b>			
<b>b</b> From 2008 . . . . .	<b>0</b>			
<b>c</b> From 2009 . . . . .	<b>0</b>			
<b>d</b> From 2010 . . . . .	<b>0</b>			
<b>e</b> From 2011 . . . . .	<b>0</b>			
<b>f</b> Total of lines 3a through e . . . . .	<b>0</b>			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: \$ . . . . .				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			<b>0</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2012 distributable amount . . . . .				<b>0</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0</b>			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	<b>0</b>			<b>0</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>0</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0</b>			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	<b>0</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .	<b>0</b>			
<b>b</b> Excess from 2009 . . . . .	<b>0</b>			
<b>c</b> Excess from 2010 . . . . .	<b>0</b>			
<b>d</b> Excess from 2011 . . . . .	<b>0</b>			
<b>e</b> Excess from 2012 . . . . .	<b>0</b>			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
0	0	0	0	0

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test—enter  $\frac{2}{3}$  of minimum investment return shown in Part X, line 6 for each year listed . . . . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

0 0 0 0 0

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

John M. Campbell, Jr.

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

2531 South Berry Road, Norman, OK 73072 405-329-8710

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

Need/aptitude based resume

**c** Any submission deadlines:

December 31

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

None

**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
CASA P.O. Box 1714 Norman, OK 73070 CAB 2745 Broce Drive Norman, OK 73072  University Oklahoma Norman, OK		501(c)(3)		3,000
		501(c)(3)		2,500
		501(c)(3)		100
<b>Total</b>			▶ <b>3a</b>	5,600
<b>b</b> <i>Approved for future payment</i>				
None				
<b>Total</b>			▶ <b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . . . .	900,001	27,508			
5	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a K-1	900,001	(1,060)			
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .		26,448			
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  |              |            |           |
|----------|--|--------------|------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |           |
|          | (1) Cash   | <b>1a(1)</b> |            | ✓         |
|          | (2) Other assets   | <b>1a(2)</b> |            | ✓         |
| <b>b</b> | Other transactions:  |              |            |           |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            | ✓         |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            | ✓         |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            | ✓         |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> |            | ✓         |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> |            | ✓         |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |            | ✓         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | ✓         |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |            |           |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.


(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

*Sandra M. Campbell* 4/10/13 *President*

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	William C. Henley		4/14/15		P00438952
	Firm's name ▶ William C. Henley, P.C	Firm's EIN ▶			73-1305126
	Firm's address ▶ 3280 Marshall Avenue, Suite 110, Norman, OK 73072	Phone no			405-329-8562

**Schedule of Contributors**

OMB No 1545-0047

**2012**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

Simon Fletcher Foundation

26-3842925

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$

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

Name of organization

Employer identification number

Simon Fletcher Foundation, Inc.

26-3842925

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



Name of organization

Employer identification number

Simon Fletcher Foundation, Inc.

26-3842925

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization Simon Fletcher Foundation, Inc.	Employer identification number 26-3842925
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**Part III** **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

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

**Schedule of Contributors**

OMB No 1545-0047

**2012**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

Simon Fletcher Foundation

26-3842925

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

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

Name of organization

Simon Fletcher Foundation, Inc.

Employer identification number

26-3842925

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$-----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization

Employer identification number

Simon Fletcher Foundation, Inc.

26-3842925

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

Employer identification number

Simon Fletcher Foundation, Inc.

26-3842925

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

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

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

Schedule K-1  
(Form 1065)

2012

651112

WILLIAM C HENLEY, P C.  
3280 Marshall Avenue, Suite 110  
Norman, OK 73072

Simon Fletcher  
c/o John Campbell  
2531 S. Berry Road  
Norman OK 73072

May 22, 2012

Professional Services

	<u>Hours</u>	<u>Amount</u>
5/9/2012 Tax Preparation		1,500 00
Prepare 2011 Form 990		
For professional services rendered	0 00	\$1,500 00
Balance due		<u>\$1,500 00</u>

Billing reflects charges and credits only through date of billing



# Scottrade

SIMON FLETCHER FOUNDATION  
 LINDA CAMPBELL FRES  
 JOHN CAMPBELL SEC  
 1531 S BEERY RD  
 NORMAN OK 73072-6404

*Annual  
 Year End  
 Statement*

Branch Office	
SCOTTRADE INC 564 ED NOBLE PKWY NORMAN OK 73072 (405) 371 4111	
Account Number	Office
73422192	35F
Annual Statement	
Period Beginning	Period Ending
01 '01 2012	12 '31 2012

## INFORMATION UPDATE

The net capital of Scottrade Inc as of 9/30/12 was \$307,028,404 which was \$266,556,445 in excess of the minimum required. At 11/30/12 the company had net capital of \$309,598,416 which was \$269,094,153 in excess of the minimum required.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD		
VALUE SECURITIES IN POSITION	125,301.84	OPENING TOTAL MONEY BALANCE	29,255.75
MONEY BALANCES		CREDITS	
		DIVIDEND/INTEREST INCOME	3,545.95
		OTHER CREDITS	43,936.61
BROKERAGE ACCOUNT BALANCE	11,238.31	TOTAL CREDITS	47,482.56
TOTAL MONEY BALANCE	41,238.31	DEBITS	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	35,500.00
TOTAL ACCOUNT VALUE	166,540.15	TOTAL DEBITS	-35,500.00
		CLOSING TOTAL MONEY BALANCE	41,238.31

Current Tax Strategy\*\*  
 Stocks Options & Bonds FIFO  
 Funds FIFO

## SECURITY POSITIONS

Type	Symbol / Cusip	Quantity	Description	Estimated Market		%	Estimated Annual	
				Price	Value		Income	Cur Yld
CASH	CBTAC6	10.000	GENERAL ELECTRIC *BE 4375 09 1574	102.38	1,023.80	8.17	437.50	4.3

Type	Symbol / Cusip	Quantity	Description	Estimated Market		%	Estimated Annual	
				Price	Value		Income	Cur Yld
CASH	TIP	100	ISHARES BARCLAYS TIPS BOND FD NEXT DVD INFO 01/02/13 @ .008	121.41	12,141.00	9.69	269.30	2.2
CASH	BLE3	10,000	MORGAN STANLEY CALL/STEP-BE 10/01/02/20	100.34	10,034.00	8.02	400.00	4
CASH	CBD4E	10,000	THE ROYAL BANK OF SCOTLAND 10/01/02/15	102.23	10,223.00	5.17	400.00	3.5
CASH	BVX	200	SPDR BARCLAYS INTL BOND NEXT DVD INFO 01/01/13 @ .143	61.01	12,202.00	9.11	1,000.00	2
CASH	VIG	200	VANGUARD DIV APPRECIATION ETF LAST DVD INFO 12/27/12 @ .495	59.57	11,914.00	14.26	423.00	2.4
CASH	VDAIX	522.193	VANGUARD DIVIDEND APPREC INDEX INVS	23.82	12,439.54	9.93	261.58	2.3
CASH	VXX	110	VANGUARD CONSUMER STAPLES ETF LAST DVD INFO 12/27/12 @ 2.551	87.995	9,679.45	9.82	362.74	2.9
CASH	VNO	200	VANGUARD REIT ETF LAST DVD INFO 12/31/12 @ .767	65.80	13,160.00	10.50	468.60	3.6
CASH	VTI	200	VANGUARD TOTAL STOCK MKT ETF LAST DVD INFO 12/27/12 @ .515	73.78	14,756.00	11.70	1,100.00	2.1
TOTAL					125,301.84	100%	3,502.92	

CASH ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method	Description	Price	Amount	Balance
01/06/12	TAXABLE DIVIDEND	BVX			OPENING BALANCE			29,255.75
01/31/12	INTEREST EARNED				SPDR SERIES TRUST LEHMAN INTL DIVIDEND ON 200 SHS @ 1.4258		26.52	29,282.27
02/03/12	JOURNAL ENTRY				CR INT 31 DAYS @ .05% APY EARNED .05%		1.24	29,283.51
02/07/12	JOURNAL ENTRY				FI TO 15% IF IN ISSUED		10,000.00	39,283.51
02/09/12	BOUGHT	CBD4E	10,000		THE ROYAL BANK OF SCOTLAND 4 05 02/15/15 "DANS" INTERNOTE	100.00	10,000.00	49,283.51
02/09/12	TAXABLE DIVIDEND	BVX			SPDR SERIES TRUST LEHMAN INTL DIVIDEND ON 200 SHS @ 0.9523		19.05	49,302.56
02/28/12	INTEREST EARNED				CR INT 25 DAYS @ .025% APY EARNED .03%		0.44	49,303.00
03/09/12	TAXABLE DIVIDEND	BVX			SPDR SERIES TRUST LEHMAN INTL DIVIDEND ON 200 SHS @ 0.9136		18.40	49,321.40
03/15/12	TAXABLE INTEREST	CBD4E			GENERAL ELECTRIC 4 3/8 09/15/24 INTEREST ON 10,000 BOND		218.75	49,540.15
03/16/12	TAXABLE INTEREST	CBD4E			THE ROYAL BANK OF SCOTLAND 4 00 02/15/15 INTEREST ON 10,000 BOND		40.00	49,580.15

## CASH ACCOUNT ACTIVITY

Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method	Description	Price	Amount	Balance
03/22/12	TAXABLE INTEREST	CBFCS			OPENING BALANCE			29,255.75
					MORGAN STANLEY CALL/PUT "BC" 4.00 09/22/20			15,757.15
05/23/12	TAXABLE DIVIDEND	VDAIX	0		VANGUARD DIVIDEND APPREC. INDEX INVS		33.26	19,835.41
					DIVIDEND ON 522 193 SHS @ 102			
03/26/12	ASSET MGMT ENTRY				AMS CHECK # 1003		2,500.00	17,335.41
05/30/12	TAXABLE DIVIDEND	VIG			VANGUARD DIV APPRECIATION ETF DIVIDEND ON 300 SHS @		61.60	17,417.01
					27700			
05/30/12	TAXABLE DIVIDEND	VNO			VANGUARD REIT ETF DIVIDEND ON 200 SHS @		100.40	17,517.41
					50200			
05/30/12	TAXABLE DIVIDEND	VTI			VANGUARD TOTAL STOCK MKT ETF DIVIDEND ON 200 SHS @		61.50	17,579.01
					30900			
03/31/12	INTEREST EARNED				CR INT 31 DAYS @ 03% APY EARNED 03%		1.48	17,579.49
04/09/12	TAXABLE DIVIDEND	TIP			ISHARES BARCLAYS TIPS BOND FD DIVIDEND ON 100 SHS @		32.37	17,611.86
					32345			
04/11/12	TAXABLE DIVIDEND	BWX			SPDR SERIES TRUST LEHMAN INT. DIVIDEND ON 200 SHS @		15.19	17,627.05
					05555			
04/17/12	TAXABLE INTEREST	CBDAE			THE ROYAL BANK OF SCOTLAND BE 4.00 02/15/15		33.33	17,660.38
					INTEREST ON 10,000 BOND			
04/30/12	INTEREST EARNED				CR INT 30 DAYS @ 02% APY EARNED 02%		0.29	17,660.67
05/07/12	TAXABLE DIVIDEND	TIP			ISHARES BARCLAYS TIPS BOND FD DIVIDEND ON 100 SHS @		42.64	17,703.31
					42612			
05/09/12	TAXABLE DIVIDEND	BWX			SPDR SERIES TRUST LEHMAN INT. DIVIDEND ON 200 SHS @		16.44	17,719.75
					05207			
05/16/12	TAXABLE INTEREST	CBDAE			THE ROYAL BANK OF SCOTLAND BE 4.00 02/15/15		33.33	17,753.08
					INTEREST ON 10,000 BOND			
05/31/12	INTEREST EARNED				CR INT 31 DAYS @ 02% APY EARNED 02%		0.30	17,753.38
06/07/12	TAXABLE DIVIDEND	TIP			ISHARES BARCLAYS TIPS BOND FD DIVIDEND ON 100 SHS @		80.43	17,833.81
					80433			
06/11/12	TAXABLE DIVIDEND	BWX			SPDR SERIES TRUST LEHMAN INT. DIVIDEND ON 200 SHS @		21.02	17,854.83
					10511			
06/18/12	TAXABLE INTEREST	CBDAE			THE ROYAL BANK OF SCOTLAND BE 4.00 02/15/15		33.33	17,888.16
					INTEREST ON 10,000 BOND			
06/22/12	TAXABLE DIVIDEND	VDAIX	0		VANGUARD DIVIDEND APPREC. INDEX INVS		62.66	17,950.82
					DIVIDEND ON 522 193 SHS @ 120			
06/29/12	TAXABLE DIVIDEND	VIG			VANGUARD DIV APPRECIATION ETF DIVIDEND ON 300 SHS @		95.10	18,045.92
					31700			
06/29/12	TAXABLE DIVIDEND	VNO			VANGUARD REIT ETF DIVIDEND ON 200 SHS @		103.80	18,149.72
					51900			
06/29/12	TAXABLE DIVIDEND	VTI			VANGUARD TOTAL STOCK MKT ETF DIVIDEND ON 200 SHS @		69.20	18,218.92
					34600			
06/30/12	INTEREST EARNED				CR INT 30 DAYS @ 02% APY EARNED 02%		0.29	18,219.21
07/09/12	TAXABLE DIVIDEND	TIP			ISHARES BARCLAYS TIPS BOND FD DIVIDEND ON 100 SHS @		35.35	18,254.56
					15348			
07/11/12	TAXABLE DIVIDEND	BWX			SPDR SERIES TRUST LEHMAN INT. DIVIDEND ON 200 SHS @		19.00	18,273.56
					03500			

CASH ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance
					OPENING BALANCE			29 255 75
07/17/12	TAXABLE INTEREST	CBDAX			THE ROYAL BANK OF SCOTLAND BE 4 00 07/15/12		33 33	18 312 03
					INTEREST ON 10 000 BOND			
07/31/12	INTEREST EARNED				CR INT 31 DAYS @ 01% APY EARNED 01%		0 15	18 312 58
08/09/12	TAXABLE DIVIDEND	BWX			SPDR SERIES TRUST LEHMAN INTL DIVIDEND ON 200 SHS @ 09017		18 34	18 331 22
08/16/12	TAXABLE INTEREST	CBDAX			THE ROYAL BANK OF SCOTLAND BE 4 00 02/15/12		33 33	18 364 35
					INTEREST ON 10 000 BOND			
08/31/12	INTEREST EARNED				CR INT 31 DAYS @ 01% APY EARNED 01%		0 16	18 364 51
09/12/12	TAXABLE DIVIDEND	BWX			SPDR SERIES TRUST LEHMAN INTL DIVIDEND ON 200 SHS @ 04340		6 68	18 373 19
09/17/12	TAXABLE INTEREST	CBDAX			GENERAL ELECTRIC BE 4 375 09/15/12		218 75	18 591 94
					INTEREST ON 10 000 BOND			
09/19/12	TAXABLE INTEREST	CBDAX			THE ROYAL BANK OF SCOTLAND BE 4 00 02/15/12		33 33	18 625 27
					INTEREST ON 10 000 BOND			
09/21/12	TAXABLE DIVIDEND	VCAIX	0		VANGUARD DIVIDEND APPREC INDEX INVS		53 71	18 688 38
					DIVIDEND ON 322 193 SHS @ 122			
09/24/12	TAXABLE INTEREST	CBEES			MORGAN STANLEY CALL STEP BE 4 00 09/22/12		211 00	18 899 38
					INTEREST ON 10 000 BOND			
09/28/12	TAXABLE DIVIDEND	VIG			VANGUARD DIV APPRECIATION ETF DIVIDEND ON 300 SHS @ 32300		95 90	18 995 83
09/28/12	TAXABLE DIVIDEND	VNQ			VANGUARD REIT ETF DIVIDEND ON 200 SHS @ 57500		105 00	19 090 88
09/28/12	TAXABLE DIVIDEND	VTI			VANGUARD TOTAL STOCK MKT ETF DIVIDEND ON 700 SHS @ 35400		72 80	19 163 68
09/30/12	INTEREST EARNED				CR INT 30 DAYS @ 01% APY EARNED 01%		0 15	19 163 83
10/05/12	TAXABLE DIVIDEND	BWX			SPDR SERIES TRUST LEHMAN INTL DIVIDEND ON 200 SHS @ 09025		19 65	19 183 48
10/16/12	TAXABLE INTEREST	CBDAX			THE ROYAL BANK OF SCOTLAND BE 4 00 02/15/12		33 33	19 216 81
					INTEREST ON 10 000 BOND			
10/31/12	INTEREST EARNED				CR INT 31 DAYS @ 01% APY EARNED 01%		0 16	19 216 97
11/01/12	TAXABLE DIVIDEND	TIP			ISHARES BARCLAYS TIPS BOND FD DIVIDEND ON 100 SHS @ 29163		29 16	19 246 13
11/09/12	TAXABLE DIVIDEND	BWX			SPDR BARCLAYS INTL TREAS BD ETF DIVIDEND ON 200 SHS @ 10765		21 53	19 267 66
11/16/12	TAXABLE INTEREST	CBDAX			THE ROYAL BANK OF SCOTLAND BE 4 00 02/15/12		33 33	19 300 99
					INTEREST ON 10 000 BOND			
11/30/12	INTEREST EARNED				CR INT 30 DAYS @ 01% APY EARNED 01%		0 16	19 301 15
12/03/12	ASSET MGMT ENTRY				AWS CHECK # 1004		1 000 00	19 301 15
12/07/12	TAXABLE DIVIDEND	TIP			ISHARES BARCLAYS TIPS BOND FD DIVIDEND ON 100 SHS @ 48527		48 53	19 349 68
12/11/12	TAXABLE DIVIDEND	BWX			SPDR BARCLAYS INTL TREAS BD ETF DIVIDEND ON 200 SHS @ 17812		35 63	19 385 31
12/18/12	TAXABLE INTEREST	CBDAX			THE ROYAL BANK OF SCOTLAND BE 4 00 02/15/12		33 33	19 418 64
					INTEREST ON 10 000 BOND			

CASH ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method *	Description	Price	Amount	Balance
12/19/12	TAXABLE DIVIDEND	VDAJ	0		OPENING BALANCE			29,255.75
					VANGUARD DIVIDEND APPREC. INDEX INVS	.0235	15,320.99	
					DIVIDEND ON 522,193 SHS @ .196			
12/27/12	JOURNAL ENTRY				DEP CKS		23,935.61	49,457.60
12/27/12	TAXABLE DIVIDEND	VIG			VANGUARD DIV APPRECIATION ETF DIVIDEND ON 300 SHS @ .49800	149.40	40,607.60	
12/27/12	TAXABLE DIVIDEND	VDC			VANGUARD CONSUMER STAPLES ETF DIVIDEND ON 140 SHS @ .29100	362.74	40,969.74	
12/27/12	TAXABLE DIVIDEND	VTI			VANGUARD TOTAL STOCK MKT L.I.F. DIVIDEND ON 290 SHS @ .21500	62.30	41,078.74	
12/31/12	INTEREST EARNED				CREDIT 31 DAYS @ .01% APY EARNED .01%	0.17	41,078.91	
12/31/12	TAXABLE DIVIDEND	VNC			VANGUARD REIT ETF DIVIDEND ON 200 SHS @ .73700	159.40	41,238.31	
					CLOSING BALANCE			41,238.31

DEPOSITS ON HOLD ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity		Description	Price	Amount	Balance
					OPENING BALANCE			0.00
02/04/12	ADJUSTMENT				T1 TO T3 WHEN ISSUED	10,000.00	10,000.00	
02/07/12	ADJUSTMENT				REL WHEN ISSUED HOLD	-10,000.00	0.00	
					CLOSING BALANCE			0.00

\* You can review cost basis information for your account by clicking on the My Account tab after logging into your account and then clicking on "Gain/Loss & Tax Center". Unless you instruct otherwise, Scottrade will use the first in, first out (FIFO) method to calculate your gains and losses. You then determine cost basis. Scottrade's default method of tax lot selection is First In, First Out (FIFO). Cost basis educational material can be found in the Knowledge Center accessible through your account online.

The About Your Statement document can be accessed online by logging into your Scottrade account and going to My Account>Account History>Account Statements

2012

## OKLAHOMA PARTNER SUMMARY

CAMPBELL CELL, LLC

27-2559499

Partner's name, address and ZIP code

Partner's identifying number

26-3842925

SIMON FLETCHER FOUNDATION INC.  
2531 S. BERRY ROAD  
NORMAN, OK 73072

Partner's percentage of

Profit sharing 46.3779 %

Loss Sharing 46.3779 %

Ownership of Capital 46.3779 %

## INCOME

Federal

Oklahoma

Distributable income

-118.

-118.

Guaranteed Payments to Partners

Allowable oil and gas depletion

CREDITS (if any)

## Schedules

## Part I - 11

Income loss from K-1 (see attached)

## Part I - 16a

Legal fees for preparation of 2011 Form 990-PF (see attached)

## Part II - 10b

Scotttrade Investments (see attached)

## Part VIII - 1

Officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John M Campbell, Jr. 2531 South Berry Road Norman, OK 73072	0	0	0	0
Bjorn Carlson Lasmansvagen 4 237 4 Bjarred, Sweden	0	0	0	0
Charles W Campbell 3829 Ives Way Norman, OK 73072	0	0	0	0
Judge Terry Lewis 359 Thornberg Drive Tallahassee, FL 32312-1522	0	0	0	0
Dave Barrett 1107 Whispering Pines Drive Norman, OK 73072	0	0	0	0
Linda M Campbell 2531 South Berry Road Norman, OK 73072	0	0	0	0
John Mark Campbell 29 Bungay Road Seymore, CT 06843	0	0	0	0