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SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ Complete if the organization answered
"Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012

**Open To Public
Inspection**

Name of the organization

UNITED WAY OF CENTRAL OKLAHOMA, INC.

Employer identification number

73-0589829

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												
Total ▶ \$												

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2012

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) SEE SCHEDULE O					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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.

OMB No. 1545-0047

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Name of the organization

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UNITED WAY OF CENTRAL OKLAHOMA, INC.

73-0589829

PART VI, SECTION A, QUESTION 2

THE BOARD OF DIRECTORS OF THE ORGANIZATION IS EXTREMELY ROBUST AND
ENCOMPASSES INFLUENTIAL BUSINESS MEN AND WOMEN IN THE COMMUNITY. AS SUCH
IT IS POSSIBLE THAT MEMBERS MAY HAVE BUSINESS/FAMILY RELATIONSHIPS.
HOWEVER, THESE POTENTIAL RELATIONSHIPS DO NOT CREATE ANY ISSUES OR
CONFLICTS IMPACTING THE OPERATION OF THE ORGANIZATION.

PART VI, SECTION B, QUESTION 11B

THE FORM 990 WAS REVIEWED BY THE EXECUTIVE COMMITTEE AND THE CHAIRMAN OF
THE AUDIT COMMITTEE PRIOR TO FILING THE RETURN.

PART VI, SECTION B, QUESTION 12C

THE ORGANIZATION REQUIRES AN ANNUAL ACKNOWLEDGEMENT THAT THERE ARE NO
VIOLATIONS OF THE CONFLICT OF INTEREST POLICY.

PART VI, SECTION B, QUESTION 15A & 15B

THE COMPENSATION OF THE CEO IS REVIEWED AND APPROVED ANNUALLY BY THE
EXECUTIVE COMMITTEE OF THE BOARD. ALL POSITIONS SALARY LEVELS ARE
REVIEWED AND APPROVED ANNUALLY BY THE PERSONNEL/HUMAN RESOURCES
COMMITTEE. ALL INCREASES ARE BASED ON MERIT.

SCHEDULE L, PART IV

THE BOARD OF DIRECTORS ARE BUSINESS MEN AND WOMEN AMONG THE COMMUNITY.
THE ORGANIZATION MAY HAVE SOME BUSINESS RELATIONS WITH MEMBERS OF THE

Name of the organization

UNITED WAY OF CENTRAL OKLAHOMA, INC.

Employer identification number

73-0589829

BOARD BUT ALL TRANSACTIONS ARE DONE AT ARMS LENGTH.

PART VI, SECTION C, QUESTION 19

THE ORGANIZATION ALLOWS THE PUBLIC TO VIEW ITS GOVERNING DOCUMENTS,
CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS BY REQUESTING THEM
AT THE ORGANIZATION'S MAIN OFFICE.

PART XI, LINE 9

ASC 715 ADJUSTMENT - \$156,388

ATTACHMENT 1

FORM 990, PART III - PROGRAM SERVICE, LINE 4A

THE UNITED WAY OF CENTRAL OKLAHOMA IS A CHARITABLE ORGANIZATION
WITH A VISION TO BUILD A STRONGER, HEALTHIER, AND MORE
COMPASSIONATE COMMUNITY. WE ACCOMPLISH THIS BY CONVENING AND
FUNDING QUALIFIED HEALTH, YOUTH, AND HUMAN SERVICE CHARITIES WHO
SERVE THE LOCAL NEEDS OF COMMUNITIES WITHIN SEVEN CENTRAL OKLAHOMA
COUNTIES. SINCE 1924, UNITED WAY OF CENTRAL OKLAHOMA HAS
PARTNERED WITH NON-PROFIT AGENCIES TO PROVIDE EXPERTISE, SUPPORT
AND SOLUTIONS TO THE NEEDS OF ITS LOCAL CITIZENS. WE FUND
PROGRAMS OF PARTNER AGENCIES WITH DONATIONS COLLECTED FROM THE
PUBLIC IN AN ANNUAL CAMPAIGN HELD IN THE FALL. AS A PART OF THE
CAMPAIGN INITIATIVE, UNITED WAY OF CENTRAL OKLAHOMA ALSO MANAGES
FEDERAL, STATE AND MUNICIPAL EMPLOYEE CAMPAIGNS. THE DONATED
FUNDS ARE DISTRIBUTED THE FOLLOWING YEAR TO PARTNER AGENCIES
THROUGH AN ALLOCATION PROCESS CALLED COMMUNITY INVESTMENT. TO
SUPPORT OUR COMMITMENT TO ACCOUNTABILITY AND TRANSPARENCY,

Name of the organization

Employer identification number

UNITED WAY OF CENTRAL OKLAHOMA, INC.

73-0589829

ATTACHMENT 1 (CONT'D)

ALLOCATION DECISIONS ARE MADE BY MORE THAN 200 COMMUNITY
VOLUNTEERS FROM OUR DONOR BASE AND DONOR DETERMINED DESIGNATIONS,
WHICH ARE APPROVED BY UNITED WAY'S BOARD OF DIRECTORS.

UNITED WAY OF CENTRAL OKLAHOMA PLAYS AN INTEGRAL ROLE IN MANY
COMMUNITY INITIATIVES AND PROVIDES PROGRAMS SUCH AS THE VOLUNTEER
CENTER, WHICH IS A VOLUNTEER CLEARINGHOUSE TO SUPPORT TUTORING
PROGRAMS, READERS, AND OTHER SOCIAL SERVICES; THE CENTRAL OKLAHOMA
TURNING POINT TO ADDRESS LOCAL PUBLIC HEALTH ISSUES; AND THE
PUBLISHED RESEARCH INFORMATION WE PROVIDE CIVIC LEADERS AND
CITIZENS TO RAISE AWARENESS OF CURRENT COMMUNITY NEEDS.

ATTACHMENT 2FORM 990, PART VIII - INVESTMENT INCOME

<u>DESCRIPTION</u>	(A) TOTAL REVENUE	(B) RELATED OR EXEMPT REVENUE	(C) UNRELATED BUSINESS REV.	(D) EXCLUDED REVENUE
INTEREST INCOME	20,562.			20,562.
TOTALS	<u>20,562.</u>			<u>20,562.</u>

ATTACHMENT 3FORM 990, PART IX - PAYMENTS TO AFFILIATES

<u>DESCRIPTION</u>	(A) TOTAL EXPENSES	(B) PROGRAM SERVICE EXP.	(C) MANAGEMENT AND GENERAL EXPENSES	(D) FUNDRAISING EXPENSES
NATIONAL UNITED WAY DUES	201,411.	42,709.	71,672.	87,030.
TOTALS	<u>201,411.</u>	<u>42,709.</u>	<u>71,672.</u>	<u>87,030.</u>

Name of the organization

Employer identification number

UNITED WAY OF CENTRAL OKLAHOMA, INC.

73-0589829

ATTACHMENT 4

FORM 990, PART X - SECURED MORTGAGES AND NOTES PAYABLE

LENDER: LINE OF CREDIT

ORIGINAL AMOUNT: 1,528,447.

INTEREST RATE: 2.500000

DATE OF NOTE: VAR

MATURITY DATE: 07/15/2014

REPAYMENT TERMS: INTEREST PAYABLE MONTHLY PRINCIPAL DUE AT MATURITY

SECURITY PROVIDED: BUILDINGS/IMPROVEMENTS

PURPOSE OF LOAN: OPERATIONS

DESCRIPTION AND FMV CASH

OF CONSIDERATION:

BEGINNING BALANCE DUE 1,555,487.

ENDING BALANCE DUE 702,469.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 1,555,487.

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 702,469.

UNITED WAY OF CENTRAL OKLAHOMA INC
1444 NW 28TH ST
OKLAHOMA CITY OK 73106

DECLARATION

Under penalties of perjury, I declare that I have examined the return identified in this letter, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. I understand that this declaration will become a permanent part of that return.



Signature of officer or trustee

2/18/14

Date

CFO

Title

11-11-14