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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 , and ending

Name of foundation AMERICAN FIDELITY FOUNDATION		A Employer identification number 73-1236059
Number and street (or P O box number if mail is not delivered to street address) 2000 CLASSEN CENTER	Room/suite	B Telephone number (see instructions) (405) 523-5008
City or town, state, and ZIP code OKLAHOMA CITY OK 73106-6092		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,121,457	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	2,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	186,478	186,478		
	5 a Gross rents		0		
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	452,184			
	b Gross sales price for all assets on line 6a 4,630,477				
	7 Capital gain net income (from Part IV, line 2)		452,184		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	2,638,662	638,662	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	13,560		0	0
	19 Depreciation (attach schedule) and depletion STMT 1	29,436	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	42,996	0	0	0
	25 Contributions, gifts, grants paid	648,186			648,186
26 Total expenses and disbursements. Add lines 24 and 25	691,182	0	0	648,186	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,947,480				
b Net investment income (if negative, enter -0-)		638,662			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

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Part II Balance Sheets		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
Assets	1	Cash—non-interest-bearing	288,477	327,549	327,549
	2	Savings and temporary cash investments	80,229	6,470	6,470
	3	Accounts receivable			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule) STMT 2	3,440,874	4,211,959	4,211,959
	b	Investments—corporate stock (attach schedule) STMT 2	8,043,210	10,462,447	10,462,447
	c	Investments—corporate bonds (attach schedule) STMT 2	160,049	51,669	51,669
Liabilities	11	Investments—land, buildings, and equipment basis STMT 1 147,183			
		Less accumulated depreciation (attach schedule) STMT 1 98,120	78,499	49,063	49,063
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe ACCRUED INTEREST)	7,968	12,300	12,300
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,099,306	15,121,457	15,121,457
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds	14,035,769	15,598,522	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-1,936,463	-477,065	
	30	Total net assets or fund balances (see instructions)	12,099,306	15,121,457	
	31	Total liabilities and net assets/fund balances (see instructions)	12,099,306	15,121,457	

Part III Analysis of Changes in Net Assets or Fund Balances

1	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)	1	12,099,306
2	Enter amount from Part I, line 27a	2	1,947,480
3	Other increases not included in line 2 (itemize) <u>Unrealized Gain on Investments</u>	3	1,074,671
4	Add lines 1, 2, and 3	4	15,121,457
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,121,457

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.)
1a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			
(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)
a 4,630,447	0	4,178,263	452,184
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	452,184
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0
2 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 }		2	452,184
3 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 }		3	0

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	786,793	12,297,149	0.063982
2010	828,537	10,147,380	0.081650
2009	730,140	7,726,638	0.094496
2008	676,114	7,247,643	0.093287
2007	759,608	7,102,340	0.106952
2 Total of line 1, column (d)		2	0.440367
3 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		3	0.088073
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	14,290,531
5 Multiply line 4 by line 3		5	1,258,610
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	6,387
7 Add lines 5 and 6		7	1,264,997
8 Enter qualifying distributions from Part XII, line 4		8	648,186

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	12,773
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	12,773
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,773
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,200	
b Exempt foreign organizations—tax withheld at source	6b	0	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,573	
d Backup withholding erroneously withheld	6d	0	
7 Total credits and payments. Add lines 6a through 6d	7	12,773	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 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? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OKLAHOMA		
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? If "No," attach explanation	X	
9 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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► http://www.americanfidelityfoundation.org	13	X	
14	The books are in care of ► AMERICAN FIDELITY CORPORATION Telephone no ► (405) 523-5456 Located at ► 2000 CLASSEN CENTER OKLAHOMA CITY OK ZIP+4 ► 73106-6092			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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 ► N/A	16	Yes	No X

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? ☒ Yes ☐ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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	X
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not 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? ☐ Yes ☒ 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	X
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	X

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)?**5b** N/A

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?

N/A

☐ 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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 STATEMENT 3				
	00	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

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
NONE				

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

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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
1 N/A	
2	
3	
4	

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
1 N/A	
2	
All other program-related investments See instructions	
3	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,156,044
b	Average of monthly cash balances	1b	193,100
c	Fair market value of all other assets (see instructions)	1c	159,009
d	Total (add lines 1a, b, and c)	1d	14,508,153
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,508,153
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	217,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,290,531
6	Minimum investment return. Enter 5% of line 5	6	714,527

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.)

1	Minimum investment return from Part X, line 6		1	714,527
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,773	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	12,773	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	701,754	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	701,754	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	701,754	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	648,186
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	648,186
5	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)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	648,186

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
1 Distributable amount for 2012 from Part XI, line 7				701,754
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007	431,599			
b From 2008	320,608			
c From 2009	346,248			
d From 2010	325,253			
e From 2011	186,153			
f Total of lines 3a through e	1,609,861			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 648,186				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2012 distributable amount				648,186
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	53,568			53,568
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,556,293			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c 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		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	378,031			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,178,262			
10 Analysis of line 9				
a Excess from 2008	320,608			
b Excess from 2009	346,248			
c Excess from 2010	325,253			
d Excess from 2011	186,153			
e Excess from 2012	0			

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

1 a 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)

2 a 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
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				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))

NONE

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

NONE

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

NA

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

NA

c Any submission deadlines

NA

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

NA

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
a <i>Paid during the year</i> SEE EXHIBIT A				648,186
Total			▶ 3a	648,186
b <i>Approved for future payment</i> NONE				0
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

AMERICAN FIDELITY FOUNDATION

73-1236059

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 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 AMERICAN FIDELITY FOUNDATION	Employer identification number 73-1236059
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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
1	AMERICAN FIDELITY ASSURANCE COMPANY P O BOX 25523 OKLAHOMA CITY OK 73125 Foreign State or Province _____ Foreign Country _____	\$ 2,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization AMERICAN FIDELITY FOUNDATION	Employer identification number 73-1236059
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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
-----	----- ----- ----- -----	\$ -----	-----

Name of organization AMERICAN FIDELITY FOUNDATION	Employer identification number 73-1236059
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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) ► \$ 0
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
			
	For Prov	Country	
(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
			
	For Prov	Country	
(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
			
	For Prov	Country	
(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
			
	For Prov	Country	

AMERICAN FIDELITY FOUNDATION
EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2012 TAX RETURN, YEAR ENDED DECEMBER 31, 2012
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
A CHANCE TO CHANGE FOUNDATION 5228 CLASSEN CIRCLE OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,000
ALLIED ARTS FOUNDATION 1015 NORTH BROADWAY, SUITE 200 OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	43,150
ALZHEIMER'S ASSOCIATION 3555 NW 58TH STREET SUITE 220 OKLAHOMA CITY, OK 73112	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,156
AMBASSADORS' CONCERT CHOIR 1500 N E 4TH STREET SUITE 207 OKLAHOMA CITY, OK 73117	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	500
AMERICAN CANCER SOCIETY 6525 NORTH MERIDIAN, SUITE 110 OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,650
AMERICAN DIABETES ASSOCIATION 7000 N WESTERN AVE. OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	4,000
AMERICAN HEART ASSOCIATION 5700 NORTH PORTLAND AVENUE, SUITE 203 OKLAHOMA CITY, OK 73112-1662	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	9,410
AMERICAN-NICARAGUAN FOUNDATION 848 BRICKELL AVENUE, SUITE 746 MIAMI, FL 33131	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	2,500
AMERICAN PARKINSON DISEASE ASSOCIATION 1125 S TRENTON AVE TULSA, OK 74120	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	387
AMERICAN RED CROSS 601 NE 6TH OKLAHOMA CITY, OK 73104	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	5,434
ARKANSAS SHERIFFS' YOUTH RANCHES, INC P.O. BOX 3964 BATESVILLE, AR 72503	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	250
ARISE MINISTRIES P.O. BOX 2973 EDMOND, OK 73083	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,500
ARTHRITIS FOUNDATION 1200 NW 63RD STREET, SUITE 301 OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	4,200
ARTS COUNCIL OF OKLAHOMA CITY 400 WEST CALIFORNIA AVENUE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	900
AUTOMOBILE ALLEY P O BOX 2341 OKLAHOMA CITY, OK 73101-2341	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Other	452
BART CONNER EDUCATIONAL PROGRAMS 3214 BART CONNER DR NORMAN, OK 73072	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	5,000
BEMENT FOUNDATION P O BOX 140 BEMONT, IL 61813	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	100
BETHANY PUBLIC SCHOOL FOUNDATION 6721 N W 42ND BETHANY, OK 73008	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	125
BIG BROTHERS BIG SISTERS OF OKLAHOMA 4101 PERIMETER CENTER, SUITE 235 OKLAHOMA CITY, OKLAHOMA 73112-9856	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	3,500
BISHOP MCGUINNESS 801 NW 50TH OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	1,800
BLACK LIBERATED ARTS CENTER 4915 NORTH LINCOLN BOULEVARD OKLAHOMA CITY, OK 73105	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	500
BOYS AND GIRLS CLUBS OF OKLAHOMA COUNTY PO BOX 18701 OKLAHOMA CITY, OK 73154	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	1,180
CALM WATERS CENTER FOR CHILDREN AND FAMILIES 4334 NORTHWEST EXPRESSWAY STE 101 OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,740
CANTERBURY CHORAL SOCIETY 428 W CALIFORNIA, SUITE 100 OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	5,000

AMERICAN FIDELITY FOUNDATION
EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2012 TAX RETURN, YEAR ENDED DECEMBER 31, 2012
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
CARPENTER SQUARE THEATER 400 WEST CALIFORNIA AVENUE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	250
CASA OF OKLAHOMA COUNTY 5905 CLASSEN COURT #302 OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	2,500
CASADY SCHOOL P. O. BOX 20390 OKLAHOMA CITY, OK 73158-0390	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	650
CATHOLIC CHARITIES 1501 N. CLASSEN BLVD. OKLAHOMA CITY, OK 73106-6699	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	225
CATHOLIC RELIEF SERVICES P O BOX 17145 BALTIMORE, MD 21298-8451	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Other	200
CENTER OF FAMILY LOVE P. O. BOX 245 OKARCHE, OK 73762-0245	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	300
CENTRAL OKLAHOMA CHRISTIAN CAMP ONE TWIN CEDAR LANE GUTHRIE, OK 73044	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Other	50
CENTRAL OKLAHOMA HABITAT FOR HUMANITY 5005 S. I-35 SERVICE RD. OKLAHOMA CITY, OK 73129	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	250
CENTRAL OKLAHOMA HUMANE SOCIETY 9300 N. MAY AVE. SUITE 400-281 OKLAHOMA CITY, OK 73120	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	350
CHICAGO FIRE JUNIORS OF MISSISSIPPI P O BOX 1214 MADISON, MS 39130-1214	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	475
THE CHILDREN'S CENTER 6800 NW 39TH EXPRESSWAY BETHANY, OK 73008	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	100
CHILDREN'S HOSPITAL FOUNDATION 800 RESEARCH PKWY STE 150 OKLAHOMA CITY, OK 73104	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	4,850
THE CHILDREN'S HOSPITAL FOUNDATION AT SAINT FRANCIS 6161 SOUTH YALE AVENUE TULSA, OKLAHOMA 74136	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	5,000
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION 2501 WEST COTA DR BLOOMINGTON, IN 47403	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,600
CHILDREN'S WISH FOUNDATION INTERNATIONAL 8615 ROSWELL ROAD ATLANTA, GEORGIA 30350-7526	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	25
THE CHOSEN HOUSE MANVEL AVENUE CHANDLER, OK 74834-2839	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	500
CHRISTIAN APPALACHIAN PROJECT P O BOX 511 LANCASTER, KY 40444-0511	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Other	1,300
CHRISTIAN BLIND MISSION 450 E PARK AVE GREENVILLE, SC 29601-2242	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Other	1,000
CHRISTIAN BUSINESS MEN'S COMMITTEE 10 EAST MEMORIAL ROAD OKLAHOMA CITY, OK 73114	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	700
CHRISTIAN HERITAGE ACADEMY 4400 SE 27TH ST OKLAHOMA CITY, OK 73115	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	1,000
CITY RESCUE MISSION P. O. BOX 960021 OKLAHOMA CITY, OK 73196-0021	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,423
CIVIC CENTER FOUNDATION 201 NORTH WALKER AVENUE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	2,690
COLONIAL WILLIAMSBURG FOUNDATION P O. BOX 1776 WILLIAMSBURG, VA 23187-1776	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	6,500
COMMUNITY CAT COALITION OF EDMOND P.O. BOX 30984 EDMOND, OK 73003	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	30

AMERICAN FIDELITY FOUNDATION
EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2012 TAX RETURN, YEAR ENDED DECEMBER 31, 2012
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
CORNERSTONE INTERNATIONAL P O BOX 192 WILMORE, KY 40390	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Other	1,000
CREATIVE OKLAHOMA 133 WEST MAIN STREET SUITE 100 OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	4,850
CURESEARCH 14850 QUORUM DRIVE, SUITE 145 DALLAS, TEXAS 75254	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,100
CYSTIC FIBROSIS FOUNDATION PO BOX 96305 WASHINGTON, DC 20090-6305	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	3,420
DEADCENTER FILM FESTIVAL 1015 N. BROADWAY AVE SUITE 301 OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	2,000
DOWN SYNDROME ASSOCIATION OF CENTRAL OKLAHOMA 3368 N W EXPRESSWAY, SUITE 330 OKLAHOMA CITY, OK 73112	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,500
DOWNTOWN OKLAHOMA CITY INITIATIVES, INC. 210 PARK AVENUE, SUITE 230 OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	500
EAST CENTRAL UNIVERSITY FOUNDATION 1100 E. 14TH ST ADA, OK 74820	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	100
EASTER SEALS OKLAHOMA 701 NORTHEAST 13TH STREET OKLAHOMA CITY, OK 73104-5003	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	3,920
EDMOND BULLDOG BASEBALL CLUB P O BOX 6112 EDMOND, OK 73083-6112	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	150
EDWARD L. GAYLORD DOWNTOWN YMCA 1 NW 4TH ST OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	50
EXECUTIVE SERVICE CORPS OF CENTRAL OKLAHOMA P. O. BOX 18403 OKLAHOMA CITY, OK 73164	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	2,500
FIFTH FREEDOM 4606-C E. STATE BLVD STE 102 FORT WAYNE, IN 46815	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	50
THE FIRST TEE OF METROPOLITAN OKLAHOMA CITY 600 N MARTIN LUTHER KING OKLAHOMA CITY, OK 73101	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	1,000
FOOD FOR THE POOR 550 SW 12TH AVE DEERFIELD BEACH, FL 33442-9855	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	428
THE FOUNDATION FOR OKLAHOMA CITY PUBLIC SCHOOLS 5225 N SHARTEL AVENUE, SUITE 201 OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	4,396
FREE TO LIVE P O. BOX 5884 EDMOND, OK 73083	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	200
FRIENDS OF THE CUMBRES & TOLTEC SCENIC RAILROAD 6006 OSUNA ROAD N.E. ALBUQUERQUE, NM 87109	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	30
FRIENDS OF THE OKLAHOMA HISTORICAL SOCIETY ARCHIVES 800 NAZIH ZUHDI DR. OKLAHOMA CITY, OK 73105	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	250
GIRL SCOUTS - WESTERN OKLAHOMA, INC. 121 NE 50 OKLAHOMA CITY, OK 73105	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	2,412
GOD'S PANTRY FOOD BANK 1685 JAGGIE FOX WAY LEXINGTON, KY 40511-1084	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	300
GRAND CIRCLE FOUNDATION 347 CONGRESS ST BOSTON, MA 02210	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	50
GREAT EXPECTATIONS FOUNDATION P. O. BOX 1710 TAHLEQUAH, OK 74465	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	500
GREATER OKLAHOMA CITY ALUMNAE PANEHELLENIC FOUNDATI P.O BOX 720723 OKLAHOMA CITY, OK 73172	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	500

AMERICAN FIDELITY FOUNDATION
EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2012 TAX RETURN, YEAR ENDED DECEMBER 31, 2012
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
G.W. EXOTIC ANIMAL FOUNDATION 25803 NORTH COUNTY RD 3250 WYNNEWOOD, OK 73098	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	100
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS, GA 31709-3498	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	25
HEART AND HAND MINISTRIES 1308 N. W. 9TH STREET, SUITE 1 OKLAHOMA CITY, OK 73108	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	2,375
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	250
HOLLAND HALL SCHOOL 5666 EAST 81ST STREET TULSA, OK 74137-2099	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	50
THE HOMELESS ALLIANCE 1724 NW 4TH ST OKLAHOMA CITY, OK 73106	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	1,000
INFANT CRISIS SERVICES 1833 N W. 39TH STREET OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,382
INTEGRIS FOUNDATION 3300 NW EXPRESSWAY OKLAHOMA CITY, OK 73112	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	2,100
INTEGRIS JIM THORPE FOUNDATION 4219 SOUTH WESTERN OKLAHOMA CITY, OK 73109	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,360
JIM THORPE ASSOCIATION, INC. P O BOX 270716 OKLAHOMA CITY, OK 73137	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	10,000
JUVENILE DIABETES RESEARCH FOUNDATION 2212 NW 50TH ST. STE. 158C OKLAHOMA CITY, OK 73112	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,000
KANSAS UNIVERSITY ENDOWMENT ASSOCIATION 1891 CONSTANT AVENUE LAWRENCE, KS 66045	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	75
KAPPA KAPPA GAMMA FOUNDATION 530 EAST TOWN ST. P O. BOX 38 COLUMBUS, OH 43216	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	500
KNIGHTS OF COLUMBUS BUILDING CORPS. OF OKLAHOMA CITY 6300 N. SANTA FE OKLAHOMA CITY, OK 73118-7519	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	1,500
LAST FRONTIER COUNCIL - BOY SCOUTS OF AMER. 3031 N. W. 64TH STREET OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	5,550
LATINO COMMUNITY DEVELOPMENT FOUNDATION 420 SW 10TH ST OKLAHOMA CITY, OK 73109	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	900
LEADERSHIP OKLAHOMA 5500 NORTH WESTERN, SUITE 142 OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	3,850
LEADERSHIP OKLAHOMA CITY 730 WEST WILSHIRE BLVD, SUITE 116 OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	300
LEGAL AID SERVICES OF OKLAHOMA, INC. 2901 N. CLASSEN BLVD., SUITE 110 OKLAHOMA CITY, OK 73106-5438	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	50
LIBRARY ENDOWMENT TRUST 300 PARK AVENUE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	4,400
LITTLE ONES MINISTRIES PO BOX 892040 OKLAHOMA CITY, OK 73189	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	1,000
LOVE A CHILD P. O. BOX 30744 TAMPA, FL 33630	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	250
LYRIC THEATRE 1727 N. W. 16TH STREET OKLAHOMA CITY, OK 73106	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	5,230
MARCH OF DIMES 5100 NORTH BROOKLINE AVENUE OKLAHOMA CITY, OK 73112-3627	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	3,250

AMERICAN FIDELITY FOUNDATION
EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2012 TAX RETURN, YEAR ENDED DECEMBER 31, 2012
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
MILLIKIN UNIVERSITY 1184 W MAIN DECATUR, IL 62522-9888	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	100
MISSION MAILBAG PO BOX 7314 MOORE, OK 73153-1314	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Other	300
MISSISSIPPI SPAY AND NEUTER 2104 OLD BRANDON ROAD, SUITE C PEARL, MS 39208	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,000
MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA P O BOX 1887 MERRIFIELD, VA 22116-8087	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	50
MUSTARD SEED DEVELOPMENT CORPORATION P O BOX 16457 OKLAHOMA CITY, OK 73113	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	150
MYRIAD GARDENS FOUNDATION 100 MYRIAD GARDENS OKLAHOMA CITY, OKLAHOMA 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	180
NAMI OKLAHOMA 4200 PERIMETER CENTER DRIVE, SUITE 160 OKLAHOMA CITY, OK 73112	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,125
NATIONAL ARBOR DAY FOUNDATION 211 N. 12TH ST. LINCOLN, NE 68508	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	30
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM 1700 NE 63RD STREET OKLAHOMA CITY, OK 73111	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	11,300
NATIONAL MILITARY FAMILY ASSOCIATION 2500 NORTH VAN DORN ST, SUITE 102 ALEXANDRIA, VA 22302-1601	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	50
NATIONAL MULTIPLE SCLEROSIS SOCIETY 6051 N BROOKLINE, SUITE 121 OKLAHOMA CITY, OK 73112	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	250
THE NATURE CONSERVANCY PO BOX 17223 BALTIMORE, MD 21298-9987	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	100
NEIGHBORHOOD ALLIANCE OF CENTRAL OKLAHOMA 1236 N W 36TH STREET OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	400
NEIGHBORHOOD SERVICES ORGANIZATION 8101 S. WALKER AVE., SUITE C OKLAHOMA CITY, OK 73139	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	750
NEW VIEW OKLAHOMA 501 NORTH DOUGLAS AVENUE OKLAHOMA CITY, OK 73106	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	500
NICHOLS HILLS PARKS, INC. 6407 AVONDALE DRIVE NICHOLS HILLS, OK 73116	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	260
NORTH SIDE YMCA 10000 N PENNSYLVANIA AVE OKLAHOMA CITY, OK 73120	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	500
OETA FOUNDATION PO BOX 950022 OKLAHOMA CITY, OKLAHOMA 73196-0022	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	290
OKLAHOMA AIDS CARE FUND P O BOX 134 EDMOND, OK 73083-0134	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	4,250
OKLAHOMA BUSINESS AND EDUCATION COALITION P.O BOX 2300 TULSA, OK 74192	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	15,000
THE OKLAHOMA CARING FOUNDATION P O BOX 3283 TULSA, OK 74102-3283	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,050
THE OKLAHOMA CENTER FOR COMMUNITY AND JUSTICE 100 WEST FIFTH STREET, LL 1030 TULSA, OK 74103	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	2,400
OKLAHOMA CENTER FOR NONPROFITS 923 N ROBINSON AVE, SUITE 400 OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	842
OKLAHOMA CHRISTIAN UNIVERSITY 2601 E MEMORIAL RD, BOX 11000 OKLAHOMA CITY, OK 73136-1100	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	5,250

AMERICAN FIDELITY FOUNDATION
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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
OKC BEAUTIFUL, INC 3535 CLASSEN BLVD OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	1,100
OKC METRO MINISTRIES P O BOX 2277 OKLAHOMA CITY, OK 73101	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Other	500
OKLAHOMA CITY BALLET 7421 NORTH CLASSEN OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	23,960
OKLAHOMA CITY BOATHOUSE FOUNDATION P. O. BOX 513 OKLAHOMA CITY, OK 73101	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	5,000
OKLAHOMA CITY NATIONAL MEMORIAL FOUNDATION 920 N MARKET AVENUE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	1,472
OKLAHOMA COUNCIL ON ECONOMIC EDUCATION 100 N. UNIVERSITY DRIVE, BOX 103 EDMOND, OK 73034	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	3,240
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OKLAHOMA 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	14,040
OKLAHOMA CITY PHILHARMONIC 428 W. CALIFORNIA OKLAHOMA CITY, OKLAHOMA 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	9,700
OKLAHOMA CITY THEATRE COMPANY PO BOX 18226 OKLAHOMA CITY, OK 73154	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	250
OKLAHOMA CITY UNIVERSITY 2501 N. BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	13,843
OKLAHOMA FOUNDATION FOR THE DISABLED 8421 NORTH WALKER AVENUE OKLAHOMA CITY, OK 73114-3316	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,000
OKLAHOMA FOUNDATION FOR EXCELLENCE 120 N. ROBINSON, SUITE 2618 OKLAHOMA CITY, OKLAHOMA 73102-7400	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	1,500
OKLAHOMA GOODWILL INDUSTRIES 410 S. W. 3RD STREET OKLAHOMA CITY, OK 73109	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	920
OKLAHOMA HEALTH CENTER FOUNDATION 711 STANTON L. YOUNG BLVD, SUITE 104 OKLAHOMA CITY, OK 73104	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,600
OKLAHOMA HERITAGE ASSOCIATION 1400 CLASSEN DRIVE OKLAHOMA CITY, OK 73106	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	4,280
OKLAHOMA ISRAEL EXCHANGE 710 W. WILSHIRE BLVD. STE 103 OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	1,050
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NORTHEAST 13TH STREET OKLAHOMA CITY, OK 73104-5097	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	5,100
OKLAHOMA STATE FAIR, INC. P. O. BOX 74943 OKLAHOMA CITY, OK 73147	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	4,520
OKLAHOMA WOMEN'S COALITION 6301 NORTH WESTERN, SUITE 120 OKLAHOMA CITY, OK 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	100
OSU FOUNDATION PO BOX 1749 STILLWATER, OKLAHOMA 74076-1749	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	4,325
OKLAHOMA WARRIORS YOUTH SPORTS FOUNDATION 2301 DORAL DR EDMOND, OK 73034	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	1,000
OKLAHOMA YOUTH ORCHESTRAS 428 W. CALIFORNIA ST. STE. 200 OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	1,000
OKLAHOMANS FOR THE ARTS PO BOX 454 OKLAHOMA CITY, OK 73103	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	1,000
OU FOUNDATION 900 ASP, ROOM 236 NORMAN, OKLAHOMA 73019	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	18,425

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
PARENTS ASSISTANCE CENTER 415 NORTHWEST 6TH STREET OKLAHOMA CITY, OK 73102-3010	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,000
PETS AND PEOPLE HUMANE SOCIETY 701 INLA AVE YUKON, OK 73099	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	100
PITTSBURG STATE UNIVERSITY FOUNDATION PO BOX 4005 PITTSBURG, KS 66762-9910	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	500
PLAZA DISTRICT ASSOCIATION 1708 N W 16TH STREET OKLAHOMA CITY, OK 73106	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	200
POSITIVE TOMORROWS PO BOX 61190 OKLAHOMA CITY, OK 73146-1190	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	100
POSSIBILITIES P O BOX 60254 OKLAHOMA CITY, OK 73146-0254	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	17,945
POTTER'S HOUSE ASSOCIATION INTERNATIONAL PO BOX 106-DEPARTMENT A PEWAUKEE, WI 53072-0106	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	1,000
PUTNAM CITY PUBLIC SCHOOLS FOUNDATION 5401 NW 40 OKLAHOMA CITY, OK 73122	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	1,000
REBUILDING TOGETHER OKC, INC 730 WEST WILSHIRE BLVD , #108 OKLAHOMA CITY, OK 73116	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	1,000
REBUILDING TOGETHER TULSA PO BOX 62201 TULSA, OK 74152	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	3,000
REGIONAL FOOD BANK OF OKLAHOMA 3355 SOUTH PURDUE AVENUE OKLAHOMA CITY, OK 73179	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	3,105
RIDING ON INSULIN P. O. BOX 413 FOUNTAIN GREEN, UT 84632	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,150
ROTARY CLUB 29 FOUNDATION 119 N. ROBINSON, #360 OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	355
ST JUDE CHILDREN'S RESEARCH HOSPITAL P. O. BOX 50 MEMPHIS, TN 38101-9929	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	725
THE SALVATION ARMY P. O. BOX 2095 OKLAHOMA CITY, OK 73101-2095	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	4,070
SKYLINE URBAN MINISTRY 500 SE 15 OKLAHOMA CITY, OK 73129	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	100
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	100
SPECIAL OLYMPICS OKLAHOMA 3701 SE 15TH OKLAHOMA CITY, OK 73115	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	125
SHILOH SUMMER CAMP 601 N.E. 63RD ST OKLAHOMA CITY, OK 73105-6407	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	425
SISTERS SIPPIN TEA LITERARY GROUP-TULSA CHAPTER 11419 S. KINGSTONE AVE TULSA, OK 74137	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	80
STILLWATER PIONEER ATHLETE MEMORIAL FDTN 1224 N HUSBAND STILLWATER, OK 74075	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	1,000
SUNBEAM FAMILY SERVICES 616 NORTHWEST 21ST STREET OKLAHOMA CITY, OK 73103-1810	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	100
SUSAN G. KOMEN RACE FOR THE CURE 115 PARK AVENUE OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	171
THE TREE BANK FOUNDATION 2601 N.W. EXPRESSWAY, SUITE 906E OKLAHOMA CITY, OK 73112	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	500
TRINITY UNIVERSITY 715 STADIUM DRIVE SAN ANTONIO, TX 78212-9933	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	150

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
TULSA AREA UNITED WAY 1430 SOUTH BOULDER AVENUE WEST TULSA, OK 74119-3604	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	6,313
TULSA SUNRISE ROTARY FOUNDATION PO BOX 701391 TULSA, OK 74170	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	240
UNITED SERVICE ORGANIZATION P O BOX 96860 WASHINGTON, DC 20077-7677	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	35
UNITED WAY OF ALLEN COUNTY 334 E. BERRY ST FORT WAYNE, IN 46802	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	25
UNITED WAY OF CENTRAL OKLAHOMA PO BOX 837 OKLAHOMA CITY, OKLAHOMA 73101	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	200,000
UNIVERSITY OF CENTRAL OKLAHOMA 100 N UNIVERSITY DRIVE EDMOND, OKLAHOMA 73034	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	3,760
UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION 118 COLLEGE DR #5210 HATTIESBURG, MS 39406-0001	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	600
UNIVERSITY OF TULSA 800 SOUTH TUCKER AVENUE TULSA, OK 74104-9700	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	250
UP WITH TREES 1102 S. BOSTON AVE TULSA, OK 74119	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	980
URBAN LEAGUE OF OKLAHOMA CITY 3017 N. MARTIN LUTHER KING AVE OKLAHOMA CITY, OK 73111	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	560
THE URBAN MISSION 3737 N. PORTLAND AVE. OKLAHOMA CITY, OK 73112	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	100
VANDERBILT UNIVERSITY GIFT PROCESSING OFFICE VU STATION B357727 NASHVILLE, TN 37203-9700	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	25
VARIETY CARE FOUNDATION P O BOX 2098 OKLAHOMA CITY, OK 73101	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	10,400
WESTMINSTER SCHOOL 4400 N. SHARTEL OKLAHOMA CITY, OKLAHOMA 73118	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	5,180
WHEATON COLLEGE 501 COLLEGE AVE WHEATON, IL 60187-5593	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	100
WIKIMEDIA FOUNDATION INC 149 NEW MONTGOMERY ST. 3RD FLOOR SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Other	25
WINDSONG CHAMBER CHOIR 8100 W LAKESHORE DRIVE OKLAHOMA CITY, OKLAHOMA 73132	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Culture/Arts	250
WORLD NEIGHBORS 4127 NW 122ND ST OKLAHOMA CITY, OK 73120-9933	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	150
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW P. O. BOX 96555 WASHINGTON, DC 20077-7789	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	50
YALE UNIVERSITY P. O. BOX 803 NEW HAVEN, CT 06503-0803	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Education	25
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY, SUITE 500 OKLAHOMA CITY, OK 73102-6298	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Urban/Civic	5,500
YWCA OF OKLAHOMA CITY 2460 W I-44 SERVICE RD OKLAHOMA CITY, OK 73112	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	2,580
YWCA OF TULSA 1910 SOUTH LEWIS AVENUE TULSA, OK 74104	NONE	PUBLIC CHARITY AS DESCRIBED IN SECTION 509(a)(1)	Health/Welfare	3,100
TOTAL CONTRIBUTIONS				648,186

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2012
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FORM 990PF, PG 1, PART I, LINE 19

Statement 1

Property Description	Date Acquired	Cost	Prior Years Depreciation	Method	Life (yrs)	Current Depreciation	COGS Depreciation not included in Ln 19
Leasehold Improvements	10/31/09	147,183	68,684	SL	5	29,436	0

Statement 1

AMERICAN FIDELITY FOUNDATION
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FORM 990PF, PG 2, PART II, LINE 10

Statement 2

	BOOK VALUE	MARKET VALUE
<u>U.S. & STATE GOV'T OBLIGATIONS HELD AT 12-31-12:</u>		
VANGUARD GNMA FUND #536	4,211,959	4,211,959
	<u>4,211,959</u>	<u>4,211,959</u>
<u>STOCKS HELD AT 12-31-12:</u>		
AMERICAN BEACON STEPHENS SMCP	1,489,631	1,489,631
ARTISAN INTERNATIONAL FUND	1,208,159	1,208,159
ASTON/MONTAG & CALDWELL GROWTH FUND-I	1,107,952	1,107,952
BECK MACK & OLIVER PARTNERS FUND	1,115,982	1,115,982
HARBOR INTERNATIONAL MUTUAL FUND	1,216,567	1,216,567
HARBOR INTERNATIONAL MUTUAL FUND	1,084,136	1,084,136
KEELEY SMALL CAP VALUE FUND	1,523,331	1,523,331
LAZARD EMERGING MARKETS OPEN END FUND	614,517	614,517
T ROWE PRICE EQUITY INCOME FUND	1,102,172	1,102,172
	<u>10,462,447</u>	<u>10,462,447</u>
<u>BONDS HELD AT 12-31-12:</u>		
INTL BUSINESS MACHINES CORP	51,669	51,669
ROUNDING	0	0
	<u>51,669</u>	<u>51,669</u>

Statement 2

AMERICAN FIDELITY FOUNDATION
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ID# 73-1236059
FORM 990PF, PG 6, PART VIII, LINE 1

Statement 3

NAME AND ADDRESS	TITLE	AVG HRS PER WK	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS & DEFERRED COMPENSATION	EXPENSE ACCT OTHER ALLOWANCES
TOM J MCDANIEL 2000 CLASSEN CENTER, OKC, OK 73106	PRESIDENT	14	0	0	0
ROBERT D BREARTON 2000 CLASSEN CENTER, OKC, OK 73106	EXEC VICE-PRES / TREASURER/ DIRECTOR	1	0	0	0
STEPHEN P GARRETT 2000 CLASSEN CENTER, OKC, OK 73106	SECRETARY/ DIRECTOR	1	0	0	0
JO CAROL CAMERON 2000 CLASSEN CENTER, OKC, OK 73106	DIRECTOR	1	0	0	0
WILLIAM M CAMERON 2000 CLASSEN CENTER, OKC, OK 73106	BOARD CHAIRMAN/ DIRECTOR	1	0	0	0
WILLIAM E DURRETT 2000 CLASSEN CENTER, OKC, OK 73106	DIRECTOR	1	0	0	0
DAVID R CARPENTER 2000 CLASSEN CENTER, OKC, OK 73106	DIRECTOR	1	0	0	0

Statement 3

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2012
ID# 73-1236059
FORM 990PF, PG 1, PART I, LINE 18

Statement 4

2011 Federal Excise Tax (Paid with 2011 Extension)	7,360
2012 Federal Excise Tax Estimated Payments	<u>6,200</u>
Total Taxes	<u><u>13,560</u></u>

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	AMERICAN FIDELITY FOUNDATION	73-1236059
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	2000 CLASSEN CENTER	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	OKLAHOMA CITY	OK 73106-6092

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► AMERICAN FIDELITY CORPORATION

Telephone No. ► (405) 523-5456

FAX No. ► (405) 523-5698

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2012 or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	12,773
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,200
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	6,573

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)