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**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

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning 3/1/2012, and ending 2/28/2013

Name of foundation <b>Community Foundation of Ardmore, Inc.</b>		<b>A</b> Employer identification number 20-0514419
Number and street (or P O box number if mail is not delivered to street address) <b>PO Box 2597</b>	Room/suite	<b>B</b> Telephone number (see instructions) (580) 223-3883
City or town, state, and ZIP code <b>Ardmore OK 73401</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 11,857,458</b>	<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>Modified Cash</b>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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	156,000	156,000		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	47,128			
	b Gross sales price for all assets on line 6a	1,658,900			
	7 Capital gain net income (from Part IV, line 2)		47,128		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	203,128	203,128	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	39,429	7,886		31,543
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	11,225	11,225		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,432	1,286		5,146
	21 Travel, conferences, and meetings	185	37		148
	22 Printing and publications	695			695
	23 Other expenses (attach schedule)	32,509	6,502		26,007
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	93,475	26,936	0	63,539
25 Contributions, gifts, grants paid	341,347			341,347	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	434,822	26,936	0	404,886	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-231,694				
b Net investment income (if negative, enter -0-)		176,192			
c Adjusted net income (if negative, enter -0-)			0		

<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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing	25,501	21,656	21,656
	<b>2</b> Savings and temporary cash investments	-111,134	64,457	64,457
	<b>3</b> Accounts receivable <b>▶</b> 400 Less: allowance for doubtful accounts <b>▶</b>	1,039	400	400
	<b>4</b> Pledges receivable <b>▶</b> Less: allowance for doubtful accounts <b>▶</b>			
	<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) <b>▶</b> Less: allowance for doubtful accounts <b>▶</b>			
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10 a</b> Investments—U S and state government obligations (attach schedule)	1,823,026	1,313,493	1,344,320
	<b>b</b> Investments—corporate stock (attach schedule)	7,402,373	6,949,422	8,418,795
	<b>c</b> Investments—corporate bonds (attach schedule)	1,399,796	1,959,480	2,007,830
	<b>11</b> Investments—land, buildings, and equipment basis <b>▶</b> Less: accumulated depreciation (attach schedule) <b>▶</b>			
	<b>12</b> Investments—mortgage loans			
	<b>13</b> Investments—other (attach schedule)			
	<b>14</b> Land, buildings, and equipment: basis <b>▶</b> Less: accumulated depreciation (attach schedule) <b>▶</b>			
<b>15</b> Other assets (describe <b>▶</b> )				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	10,540,601	10,308,908	11,857,458	
<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>▶</b> )			
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted	10,540,601	10,308,908	
	<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 Total net assets or fund balances</b> (see instructions)	10,540,601	10,308,908	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	10,540,601	10,308,908	

**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>	10,540,601
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-231,694
<b>3</b> Other increases not included in line 2 (itemize) <b>▶</b> Dollar Rounding	<b>3</b>	1
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	10,308,908
<b>5</b> Decreases not included in line 2 (itemize) <b>▶</b>	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	10,308,908

**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 Publicly Traded Securities</b>				
<b>b Mutual Fund Capital Gn. Dist.</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> 1,625,000		1,611,772	13,228	
<b>b</b> 33,900			33,900	
<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			(i) 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>			13,228	
<b>b</b>			33,900	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	47,128	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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>	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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(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	503,217	11,123,482	0.045239
2010	577,916	10,844,614	0.053291
2009	531,942	9,976,762	0.053318
2008	656,533	11,030,566	0.059519
2007	593,095	13,145,237	0.045119
<b>2 Total of line 1, column (d)</b>		<b>2</b>	0.256486
<b>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</b>		<b>3</b>	0.051297
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>		<b>4</b>	11,209,952
<b>5 Multiply line 4 by line 3</b>		<b>5</b>	575,037
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>		<b>6</b>	1,762
<b>7 Add lines 5 and 6</b>		<b>7</b>	576,799
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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>	404,886

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

1 <b>a</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 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		1	3,524
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	3,524
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	3,524
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,026	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,026	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	502	
11 Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> 502 <b>Refunded</b> <input type="checkbox"/>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 <b>a</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?		X
<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>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 <b>a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 <b>a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
<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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ► NONE	13	X	
14	The books are in care of ► Jean Hattensty, CPA Telephone no. ► (580) 223-3883 Located at ► 333 West Main, Suite 241 Ardmore OK ZIP+4 ► 73401			
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			
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 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? <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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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? <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 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? <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	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?☐ 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?**6b**

If "Yes" to 6b, file Form 8870

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☐ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 Schedule		39,429		

**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		
<b>Total number of others receiving over \$50,000 for professional services</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> N/A	
<b>2</b>	
<b>3</b>	
<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>	
<b>Total.</b> Add lines 1 through 3	<b>0</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>	11,367,672
<b>b</b>	Average of monthly cash balances	<b>1b</b>	12,990
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	11,380,662
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	11,380,662
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	170,710
<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>	11,209,952
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	560,498

**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>	560,498
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	3,524
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,524
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	556,974
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	556,974
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	556,974

**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>	404,886
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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>	404,886
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	404,886


**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				556,974
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only			373,767	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 404,886				
<b>a</b> Applied to 2011, but not more than line 2a			373,767	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				31,119
<b>e</b> Remaining amount distributed out of corpus				
<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>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	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<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>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				525,855
<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>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**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(i)(3) or ☐ 4942(j)(5)

<b>2 a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
		<b>(a) 2012</b>	<b>(b) 2011</b>	<b>(c) 2010</b>	<b>(d) 2009</b>	
						0
<b>b</b>	85% of line 2a					0
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b>	"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:

Larry Pulliam, President PO Box 2597 Ardmore, OK 73402 (580) 223-3883

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

### Brief letter describing the organization and project

- c Any submission deadlines:**

Feb 1, May 1, Aug. 1, and Nov. 1

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

Certain 501(c)(3) organizations and City Government Units in Carter County Oklahoma and adjacent counties

**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> Paid during the year See Attached Schedule				341,347
<b>Total</b>			▶ <b>3a</b>	341,347
<b>b</b> Approved for future payment See Attached Schedule				38,944
<b>Total</b>			▶ <b>3b</b>	38,944





Community Foundation of Ardmore, Inc  
2012 Form 990 PF  
PART II

20-0514419

Security	Shares	Cost Basis	Market Value
LINE 10a			
Government Agency Obligations			
FFCB 2013-10/7 3.875%	425,000.00	428,322.06	434,426.50
FHLB Cons Bd 2015-9/11 2.875%	200,000.00	200,000.00	212,244.00
FHLB Cons Bd 2016-3/11 1%	150,000.00	151,116.84	152,826.00
FHLMC 2014-12/09 2.52%	375,000.00	384,708.80	389,613.75
FHLMC 2015-9/10 1.75%	150,000.00	149,344.83	155,209.50
TOTAL Government Agency Obligations		1,313,492.53	1,344,319.75
LINE 10b			
Mutual Funds			
DFA EMERGING MKTS VAL-INST fD#0095	11,939.59	420,294.46	355,919.12
HARBOR CAPITAL APPRECIATION FUND	51,977.05	1,668,463.27	2,291,668.09
INTECH RISK MANAGED VAL FD#1126	199,403.94	1,983,988.79	2,335,020.14
JANUS PERKINS MID CAP VALUE FD INV	34,892.59	748,929.60	793,806.31
ROYCE FD VALU PLUS INVT	52,219.51	558,748.78	764,493.66
TEMPLETON INST FOREIGN SM CO FD#0458	23,472.21	403,686.40	454,891.41
THORNBURG INVT TR INTL VALUE FD I	49,599.04	1,165,310.74	1,422,996.40
TOTAL Mutual Funds		6,949,422.04	8,418,795.13
LINE 10c			
Corporate Obligations			
Aflac Inc 2017-2/15 2.65%	195,000.00	198,115.23	205,151.70
Barclays Bank PLC 2016-9/22 @5%	150,000.00	156,973.51	168,910.50
Discover Bank CD due 2017-11/14 1.4%	250,000.00	250,000.00	251,795.00
GE Capital Bank CD due 2016-11/9 1.35%	50,000.00	50,000.00	50,128.00
GE Capital Retail Bank CD due 2014-3/31 .7%	150,000.00	150,000.00	150,118.50
Gen Elec Cap Corp 2015-11/9 2.25%	200,000.00	199,934.93	207,246.00
Goldman Sachs 5.625% 2017/01/15	150,000.00	157,518.61	168,664.50
Goldman Sachs Bank CD due 2017-8/15 1.8%	200,000.00	200,000.00	203,072.00
JP Morgan Chase & Co 2018-1/25 1.75%	400,000.00	400,933.89	402,204.00
Wells Fargo & Co 2016-12/15 2.625%	190,000.00	196,003.53	200,539.30
TOTAL Corporate Obligations		1,959,479.70	2,007,829.50

**Part I, Line 16c (990-PF) - Other Professional Fees**

		11,225	11,225	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Bank of Oklahoma- Custodial Trustee	5,629	5,629	
2	Ellwood Associates - Investment Advisor	5,596	5,596	

**Part I, Line 16c (990-PF) - Other Professional Fees**

0

	Disbursements for Charitable Purposes (Cash Basis Only)
1	
2	

**Part I, Line 18 (990-PF) - Taxes**

		3,000	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Real estate tax not included in line 20			
2	Tax on investment income	3,000		
3	Income tax			

**Part I, Line 18 (990-PF) - Taxes**

0

	Disbursements for Charitable Purposes
1	
2	
3	

**Part I, Line 23 (990-PF) - Other Expenses**

		32,509	6,502	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Leased Employee Expense	32,509	6,502	

	Disbursements for Charitable Purposes
1	26,007



Community Foundation of Ardmore, Inc  
2012 Form 990 PF  
PART VIII

20-0514419

Name and Address	Title/Time Devoted Per Week	Compens- ation	Contrib. to EP	Expense Account
Larry A. Pulliam 333 West Main, Suite 210 Ardmore, OK	President & CEO 9	39,429	0	0
Charles F. Williams 333 West Main, Suite 210 Ardmore, OK	Chairman & Trustee 1 Hour	0	0	0
Samuel J. Veazey 333 West Main, Suite 210 Ardmore, OK	Secy/Treas & Trustee 1 Hour	0	0	0
Milliard Ingram 333 West Main, Suite 210 Ardmore, OK	Vice Chairman & Trustee 1 Hour	0	0	0
Bill Goddard 333 West Main, Suite 210 Ardmore, OK	Trustee 0.5 Hours	0	0	0
Keith R. Gray 333 West Main, Suite 210 Ardmore, OK	Trustee 0.5 Hours	0	0	0
D. Michael Hisey 333 West Main, Suite 210 Ardmore, OK	Trustee 0.5 Hours	0	0	0
Leon Simms 333 West Main, Suite 210 Ardmore, OK	Trustee 0.5 Hours	0	0	0
Alison Smalley 333 West Main, Suite 210 Ardmore, OK	Trustee 1 Hour	0	0	0
Mary K. Wilson 333 West Main, Suite 210 Ardmore, OK	Trustee 0.5 Hours	0	0	0
Total		39,429	0	0

**COMMUNITY FOUNDATION OF ARDMORE, INC.**

2012 Form 990PF

Part XV Line 3a

NAME	Address	Purpose	Amount
<b>ALL RECIPIENTS ARE 501(c)(1) or 501(c)(3) PUBLIC CHARITIES</b>			
Arbuckle Area Council #468 - Boy Scouts of America	PO Box 5309	Be Prepared Program	10,000
Arbuckle Life Solutions, Inc	9 10th Avenue, NW	2013 Operating Support	10,000
Ardmore Christian School, Inc	PO Box 1964	Property Purchase	25,000
Ardmore City of - Parks and Recreation Dept	PO Box 249	2012 Water Park Scholarships	5,000
Ardmore City of - Parks and Recreation Dept	PO Box 249	Central Park Christmas Lighting 2012	13,023
Ardmore City of - Parks and Recreation Dept	PO Box 249	2013 Water Park Scholarships	5,000
Chamber of Commerce Foundation	PO Box 1585	Girls on the Run Start-up Funds	8,500
Charles B. Goddard Center for Visual/Performing Arts	PO Box 1624	FY13 Art Ed Outreach/Scholarships	5,500
Cities In Schools (formerly Communities In Schools)	10 W Main, Suite 31	Transportation	5,000
Community Activities, Inc of Ardmore	PO Box 2597	Southwest Ardmore Park	50,000
C/SARA Foundation, Inc	PO Box 1396	2013 Operating Support	10,000
Family Shelter of Southern Oklahoma	PO Box 1408	Childrens Trauma Counseling FYE 6/30/13	12,500
Family Shelter of Southern Oklahoma	PO Box 1408	Childrens Trauma Counseling FYE 6/30/14	12,500
Grace Center of So Okla (formerly YWCA of So Okla)	11 A Street, NW	2012 Program Support	25,000
H F V Wilson Community Center	PO Box 502	2012 Summer Camp Operating Support	15,000
Hardy Murphy Coliseum Trust Authority	PO Box 621	Electrical Wiring 2 1 Match	12,533
Harvest Fellowship, Inc	307 4th Ave SE	Fire Safety System Upgrade	10,000
Oak Hall	PO Box 1807	Computer Lab Update	10,000
Pregnancy Resource Center of Southern Oklahoma	921 N Washington	Computer Equipment	5,000
Reading Room Inc	PO Box 1807	Reading Therapists Salaries FY13	15,000
Red River Arts Council, Inc	PO Box 1841	2012 Red River Drum & Auxiliary Camp	8,791
Salvation Army - Ardmore Corps	PO Box 1483	2013 Youth Programs	20,000
Southern Oklahoma Ambulance Service	PO Box 1387	Cardiac Monitors	48,000
			<b>341,347.00</b>

COMMUNITY FOUNDATION OF ARDMORE, INC.

2012 Form 990PF

Part XV Line 3b

NAME	Address	Purpose	Amount
ALL RECIPIENTS ARE 501(c)(1) or 501(c)(3) PUBLIC CHARITIES			
Ardmore City of - Parks and Recreation Dept	PO Box 249	Ardmore, OK 73402	1,477
Hardy Murphy Coliseum Trust Authority	PO Box 621	Ardmore, OK 73402	37,467
			<u>38,944.00</u>