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#### Return of Organization Exempt From Income Tax

OMP No. 1545-0047 2012

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation) ► The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

, 2012, and ending For the 2012 calendar year, or tax year beginning Jul , 2013 Jun C Name of organization D Employer Identification Number Check if applicable Rural Okla. Community Foundation Inc, an Affiliated Fund of OCCF Address change 73-1464051 E Telephone number Number and street (or P O box if mail is not delivered to street addr) Room/suite Name change Initial return (405) 235-5603 P.O. Box 1146 State ZIP code + 4 City, town or country Terminated G Gross receipts \$ 834,540 Amended return Oklahoma City 73101-1146 F Name and address of principal officer H(a) Is this a group return for affiliates? Yes Application pending H(b) Are all affiliates included? lΝο Nancy B. Anthony P.O. Box 1146 OKC Yes OK 73101 'No,' attach a list (see instructions) 501(c) ( 4947(a)(1) or 527 Tax-exempt status X |501(c)(3) ) (insert no) H(c) Group exemption number Website: ► http://occf.org/ruraloklahoma/index.html X Corporation L Year of Formation: 1994 M State of legal domicile. OK Form of organization Trust Association Part Summary Briefly describe the organization's mission or most significant activities: Support OCCF by supporting rural communities in Oklahoma Activities & Governance if the organization discontinued its operations or disposed of more than 25% of its net assets Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b) 4 5 Total number of individuals employed in calendar year 2012 (Part V, line 2a) 5 Total number of volunteers (estimate if necessary) 6 7a Total unrelated business revenue from Part VIII, column (C), line 12 0. 7a b Net unrelated business taxable income from Form 990-T, line 34 7h **Prior Year Current Year** Contributions and grants (Part VIII, line 1h) Program service revenue (Part VIII, line 2q) 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d). 77,174. 100,653. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 77,174 100,653. Grants and similar amounts paid (Part IX, column (A), lines 1-3) 29,175 12,115. Benefits paid to or for members (Part IX, column (A), line 4) Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) Expenses 16a Professional fundraising fees (Part IX, column (A), line 11e) b Total fundraising expenses (Part IX, column (D), line 25) ▶ 2,321. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 22,033. 21,681 Total expenses. Add lines 13-17 (must equal Part 1) 50,856. 34,148. Revenue less expenses Subtract line 18 from 26,318 66,505. End of Year **Beginning of Current Year** MAY 21 2014 20 Total assets (Part X, line 16) ... 2,559,466. 2,339,957 21 Total liabilities (Part X, line 26) Net assets or fund balances. Subtract line 2 2,339,957. 2,559,466. Part Il Signature Block return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and on all including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and on all including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and Under penalties of perjury, I declare that I have complete. Declaration of preparer (other, than of Sign Here Secretary/Treasurer Nancy B. Anthony Type or print name and title. Date Print/Type preparer's name Preparer's signature Check self-employed Paid Preparer Firm's name **Use Only** Firm's EIN Firm's address Phone no May the IRS discuss this return with the preparer shown above? (see instructions)

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2012)

TEEA0101 05/09/13

# Form 990 (2012) Rural Okla. Community Foundation Inc., an Affiliated Fund of OCCF Partily Checklist of Required Schedules

|      |   |      | Yes | No       |
|------|---|------|-----|----------|
| 1    | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A   | 1    | х   |          |
| 2    | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?   | 2    |     | Х        |
| 3    | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I  | 3    |     | х        |
| 4    | Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II   | 4    |     | Х        |
| 5    | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III   | 5    |     | Х        |
| 6    | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I  | 6    |     | х        |
| 7    | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II   | 7    |     | х        |
| 8    | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III   | 8    |     | Х        |
| 9    | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV               | 9    |     | х        |
| 10   | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V  | 10   | х   |          |
| 11   | If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VIII, VIII, IX, or X as applicable.  |      |     |          |
| ā    | a Did the organization report an amount for land, buildings and equipment in Part X, line 10° If 'Yes,' complete Schedule D, Part VI.   | 11 a |     | Х        |
| ı    | b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII   | 11 b |     | х        |
| •    | c Did the organization report an amount for investments — program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII   | 11 c |     | х        |
| •    | d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX  | 11 d |     | х        |
| •    | e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X   | 11 e |     | Х        |
| 1    | f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X  | 11 f |     | х        |
| 12 a | a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII   | 12a  |     | Х        |
| ı    | b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional   | 12b  | Х   |          |
|      | Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E .   | 13   |     | _X       |
| 14 8 | a Did the organization maintain an office, employees, or agents outside of the United States?   | 14a  |     | <u> </u> |
| l    | b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV | 14b  |     | х        |
| 15   | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV   | 15   |     | х        |
| 16   | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV   | 16   |     | х        |
| 17   | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)   | 17   |     | Х        |
| 18   | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II  | 18   |     | Х        |
| 19   | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III  | 19   |     | Х        |
| 20   | a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H   | 20   |     | Х        |
| 1    | <b>b</b> If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?   | 20 b |     |          |
|      |   |      |     |          |

Form 990 (2012) Rural Okla. Community Foundation Inc., an Affiliated Fund of OCCF

Partillal Checklist of Required Schedules (continued)

|      |  |      | Yes   | No    |
|------|--|------|-------|-------|
| 21   | Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II   | 21   | х     |       |
| 22   | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III  | 22   |       | х     |
| 23   | Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i> .  | 23   | х     |       |
| 24 a | a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,'go to line 25   | 24a  |       | х     |
| ŀ    | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?  | 24b  |       |       |
| (    | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?   | 24c  |       |       |
| (    | d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? .  | 24d  |       |       |
| 25 a | a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I  | 25a  |       | х     |
| ŀ    | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I  | 25b  |       | х     |
| 26   | Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II  | 26   |       | х     |
| 27   | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III.                         | 27   |       | Х     |
|      | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)  A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV                              | 28a  |       | X     |
|      |  | 28a  |       |       |
| t    | o A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV   | 28b  |       | Х     |
|      | c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV  Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M | 28c  |       | X     |
|      | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation  | 1    |       |       |
| 30   | contributions? If 'Yes,' complete Schedule M   | 30   |       | Х     |
| 31   | Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I .   | 31   |       | X     |
| 32   | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II   | 32   |       | Х     |
| 33   | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If 'Yes,' complete Schedule R, Part I   | 33   |       | Х     |
| 34   | Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1  | 34   | х     |       |
| 35 a | a Did the organization have a controlled entity within the meaning of section 512(b)(13)?  | 35a  |       | X     |
| ı    | b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2  | 35b  |       | x     |
| 36   | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2   | 36   |       | х     |
| 37   | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI  | 37   |       | х     |
| 38   | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O  | 38   | х     |       |
| ВАА  |  | Form | 990 ( | 2012) |

# Form 990 (2012) Rural Okla. Community Foundation Inc, an Affiliated Fund of OCCF Part V. Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response to any question in this Part V

| Check if Schedule O contains a response to any question in this part v   |                         |   |                   |   |
|--|-------------------------|---|-------------------|---|
|  | - 1 177                 | Y   | es                | No  |
|  | 1 a 0                   |   |                   |   |
| Ether the number of forms of Latindades in the latest of in the approach   | <b>1b</b> 0             |   |                   |   |
| c Did the organization comply with backup withholding rules for reportable payments to vendors ar<br>(gambling) winnings to prize winners?   | nd reportable gaming    | 1 c                                       | X                 |   |
| 2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  | 2 a                     |   |                   |   |
| b If at least one is reported on line 2a, did the organization file all required federal employment tax  | k returns?              | 2 b                                       |                   |   |
| Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instru   | ictions)                | in it                                     |                   |   |
| 3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?  |                         | 3 a                                       |                   | Х   |
| <b>b</b> If 'Yes' has it filed a Form 990-T for this year? <i>If 'No,' provide an explanation in Schedule O</i> .  |                         | 3 b                                       |                   |   |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or of financial account in a foreign country (such as a bank account, securities account, or other financial account.) | icial account)?         | 4 a                                       |                   | х   |
| <b>b</b> If 'Yes,' enter the name of the foreign country   |                         | 想的  |                   |   |
| See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Finan   | ncial Accounts.         | 15 P. | ( Sec. )          |   |
| 5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax ye   | ar <sup>9</sup>         | 5 a                                       |                   | Х   |
| <b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter tr  | _                       | 5 b                                       |                   | X   |
| c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?   | ·  _                    | 5 c                                       |                   |   |
| <b>6 a</b> Does the organization have annual gross receipts that are normally greater than \$100,000, and colority solicity and contributions that were not tax deductible as charitable contributions?                  |                         | 6 a                                       |                   | Х   |
| b If 'Yes,' did the organization include with every solicitation an express statement that such contri<br>not tax deductible?  |                         | 6 Ь                                       |                   |   |
| 7 Organizations that may receive deductible contributions under section 170(c).  |                         | 獅熊  | 346               |   |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly services provided to the payor?  |                         | 7 a                                       |                   | X   |
| <b>b</b> If 'Yes,' did the organization notify the donor of the value of the goods or services provided?   | <u> </u>                | 7 b                                       |                   |   |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which Form 8282?   | it was required to file | 7 c                                       |                   | х   |
| d If 'Yes,' indicate the number of Forms 8282 filed during the year .  | 7d 📆                    | \$40 PM                                   | 1                 | Łŷąj  |
| e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal ben  |                         | 7 e                                       |                   | X   |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit   | <b> </b>                | 7 f                                       |                   | Х   |
| g if the organization received a contribution of qualified intellectual property, did the organization fi<br>as required?  | ıle Form 8899           | 7 g                                       |                   |   |
| h if the organization received a contribution of cars, boats, airplanes, or other vehicles, did the org  | janization file a       | 7 h                                       |                   |   |
|  | 4.5                     | 7 2 Y                                     | - <u>1</u> -148/1 |   |
| 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organization, or a donor advised fund maintained by a sponsoring organization, have holdings at any time during the year?    | excess business         | 8   | 332.3             | X   |
| 9 Sponsoring organizations maintaining donor advised funds.  | 33.                     | £112                                      | war Edi S         | 43 Y  |
| a Did the organization make any taxable distributions under section 4966?  | i i                     | 9 a                                       |                   | X   |
| <b>b</b> Did the organization make a distribution to a donor, donor advisor, or related person?  |                         | 9 Ь                                       |                   | Х   |
| 10 Section 501(c)(7) organizations. Enter.   |                         |   | 7                 | 7.  |
| a Initiation fees and capital contributions included on Part VIII, line 12   | Oa                      |   |                   | 27 25<br>44 40                                |
| <b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities   | 10b                     | 4 10                                      | 등 기               | ġħ.   |
| 11 Section 501(c)(12) organizations. Enter   | le va                   |   |                   | £   |
| a Gross income from members or shareholders  | 1a                      |   | 77.               | Tr. v.  |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)   | 11 <b>b</b>             |   | ر آر<br>دستان     | Z   |
| 12a Section 4947(a)(1) non - exempt charitable trusts. Is the organization filing Form 990 in lieu of F  | orm 1041? 1             | 2 a                                       |                   |   |
|  | IAL ST                  | 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |                   | ¥ .   |
| 13 Section 501(c)(29) qualified nonprofit health insurance issuers.  | - 3                     |   | n .               | <br>  |
| a Is the organization licensed to issue qualified health plans in more than one state?   | 1                       | 3a  |                   |   |
| Note. See the instructions for additional information the organization must report on Schedule O   | - 1                     | e + 2] - ; ;                              | 1.4               | وَ دِيْنِ                                     |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  |                         |   |                   | 3 3 3<br>3 3 4 4<br>4 4 4 4 4 4 4 4 4 4 4 4 4 |
|  | 13c                     |   | · *.              | <u> </u>                                      |
| 14a Did the organization receive any payments for indoor tanning services during the tax year?   | 1                       | 4a  |                   | Х   |
| b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Sche  | edule O 1               | 4b  |                   |   |

73-1464051 Form 990 (2012) Rural Okla. Community Foundation Inc, an Affiliated Fund of OCCF Page 6 Raid VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to līne 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. X Check if Schedule O contains a response to any question in this Part VI Section A. Governing Body and Management Yes No 1 a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O b Enter the number of voting members included in line 1a, above, who are independent 1 b Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other 2 officer, director, trustee or key employee? Х Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 Х of officers, directors or trustees, or key employees to a management company or other person? . Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 Х 5 Х Did the organization become aware during the year of a significant diversion of the organization's assets? 6 Х Did the organization have members or stockholders? 7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more 7 a Х members of the governing body? b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body? 7 b X Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8 a Х a The governing body? . Х 8 b **b** Each committee with authority to act on behalf of the governing body? Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code Yes No 10 a Х 10 a Did the organization have local chapters, branches, or affiliates? b if 'Yes.' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their 10b operations are consistent with the organization's exempt purposes? 11 a X 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? b Describe in Schedule O the process, if any, used by the organization to review this Form 990 12a 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13 Х b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise 12b Х c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in 12 c Х Schedule O how this is done Х 13 13 Did the organization have a written whistleblower policy? Х 14 Did the organization have a written document retention and destruction policy? 14 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15 a a The organization's CEO, Executive Director, or top management official 15<sub>b</sub> Х b Other officers of key employees of the organization If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions ) 16 a Х b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? 16<sub>b</sub> Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed Oklahoma Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply. X | Another's website Other (explain in Schedule O) X Upon request Own website Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to 19 the public during the tax year.

State the name, physical address, and telephone number of the person who possesses the books and records of the organization.

20

### Partivili Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

#### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees, officers, key employees, highest compensated employees; and former such persons.

| employees; and former such persons.        |  |                                |  | -                        |                              |   |                                     | , , ,                                    | , , , , ,  |                               |
|--|--|--------------------------------|--|--------------------------|------------------------------|---|-------------------------------------|--|--|-------------------------------|
| Check this box if neither the organization | nor any r  | <del></del>                    |  |                          |                              |   |                                     | sated any current offic                  | er, director, or trustee   | <u> </u>                      |
|  |  | •                              |  | ((                       | ;)                           |   |                                     |  |  |                               |
| (A)<br>Name and Title                      | (B) Average hours per week (list   | offic                          | er an  | not o<br>less p<br>d a d | theck<br>ersor<br>recto      | more the state of | nan<br>i an<br>e)                   | (D)  Reportable compensation from        | (E) Reportable compensation from   | (F) Estimated amount of other |
|  | any hours<br>for related<br>organiza-<br>tions<br>below<br>dotted<br>iine) | Individual trustee or director | Highest compensated employee Key employee Officer Institutional trustee Individual trustee |                          | Highest compensated employee | Former  | the organization<br>(W-2/1099 MISC) | related organizations<br>(W-2/1099-MISC) | compensation<br>from the<br>organization<br>and related<br>organizations |                               |
| (1) Nancy Anthony                          | 0.50   |                                |  |                          |                              |   |                                     |  |  |                               |
| Trustee, Sec/Treas.                        |  | X                              |  | X                        |                              |   |                                     | 0.                                       | 248,968.   | 0.                            |
| (2) Donna McCampbell                       | 0.50   |                                |  |                          |                              |   |                                     |  |  |                               |
| Trustee                                    |  | Х                              |  |                          |                              |   |                                     | 0.                                       | 0.   | 0.                            |
| (3) Thom Maciula                           | 0.50   |                                |  |                          |                              |   |                                     |  |  |                               |
| Trustee                                    |  | Х                              |  | Х                        |                              |   |                                     | 0.                                       | 0.   | 0.                            |
| (4) Steve Lolli                            | 0.50   |                                |  |                          |                              |   |                                     |  |  |                               |
| Trustee                                    |  | Х                              |  |                          |                              |   |                                     | 0.                                       | 0.   | 0.                            |
| (5) Carolyn Watson                         | 0.50   |                                |  |                          |                              |   |                                     |  |  |                               |
| Trustee                                    |  | х                              | ŀ  | Х                        |                              |   |                                     | 0.                                       | 0.1  | 0.                            |
| (6)  |  |                                |  |                          |                              |   |                                     |  |  |                               |
| <u></u>                                    |  |                                |  | ,                        |                              |   |                                     |  |  |                               |
| (8)  |  |                                |  |                          |                              | _   |                                     | -  |  |                               |
| (9)  |  |                                |  |                          |                              |   |                                     |  |  |                               |
| (10)                                       |  |                                |  |                          |                              |   |                                     |  |  |                               |
| <u>(11)</u>                                |  |                                |  |                          |                              |   | -                                   |  |  |                               |
| (12)                                       |  |                                |  |                          |                              |   |                                     |  |  |                               |
| (13)                                       |  |                                |  |                          |                              |   |                                     |  | ,,, <u></u>  |                               |
| (14)                                       |  |                                |  |                          |                              |   |                                     |  |  |                               |

| Rarkviis Section A. Officers, Directors, Trus   |   | ney                               | Em                   |                         |  | es, a                           | and         | Highest Con  | pensated Em   | ployees (cont)   |
|---|---|-----------------------------------|----------------------|-------------------------|--|---------------------------------|-------------|--|---|--|
| (A)<br>Name and little  | Average<br>hours<br>per<br>week   | box,                              | unle:<br>cer ar      | heck<br>ss pe<br>nd a o | Position<br>eck more than on<br>person is both a<br>a director/trustee |                                 |             | (D)  Reportable compensation from the organization | (E)  Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation               |
|   | (list any<br>hours<br>for<br>related<br>organiza<br>- tions<br>below<br>dotted<br>line) | Individual trustee<br>or director | nstitutional trustee | Officer                 | Key employee   | Highest compensated<br>employee | Former      | the organization<br>(W 2/1099-MISC)                | (W-2/1099-MISC)   | from the<br>organization<br>and related<br>organizations |
| <u>(15)</u>   |   |                                   |                      |                         |  |                                 |             |  |   |  |
| (16)  |   | <del> </del>                      |                      |                         |  |                                 |             |  |   |  |
| (17)  |   |                                   |                      |                         |  |                                 |             |  |   |  |
| (18)  |   |                                   |                      |                         |  |                                 |             |  |   |  |
| (19)  |   |                                   |                      |                         |  |                                 |             |  | i<br>   |  |
| (20)  |   |                                   |                      |                         |  |                                 |             |  |   |  |
| (21)  |   |                                   |                      |                         |  |                                 |             |  |   |  |
| (22)  |   |                                   |                      | _                       |  |                                 |             |  |   |  |
| (23)  |   |                                   |                      | _                       |  |                                 |             |  |   |  |
| (24)  |   |                                   |                      |                         |  |                                 |             |  |   |  |
| (25)  |   |                                   |                      |                         |  |                                 |             |  | -   |  |
| 1 b Sub-total   | l   |                                   |                      | _                       |  | i i                             | <b>&gt;</b> | 0.   | 248,968   | . 0.   |
| c Total from continuation sheets to Part VII, Section   | Α   |                                   |                      |                         |  |                                 | •           |  |   |  |
| d Total (add lines 1b and 1c)  2 Total number of individuals (including but not limite  | d to thos   | se lis                            | ted a                | abov                    | ve) v  | vho r                           | ece         | 0.<br>lived more than \$1                          | 248,968<br>00,000 of reporta  |  |
| from the organization   |   |                                   |                      |                         |  |                                 |             |  | _   | lv <sub>a-</sub> l N <sub>a</sub> -                      |
| 3 Did the organization list any former officer, director on line 1a? If 'Yes,' complete Schedule J for such it  | or trust<br>ndividua  | ee, k<br><i>l</i>                 | еу е                 | mpl                     | oye  | e, or                           | hıgl        | nest compensated                                   | employee  | Yes No   |
| 4 For any individual listed on line 1a, is the sum of re<br>the organization and related organizations greater to<br>such individual  | portable<br>han \$15  | com<br>0,000                      | pen                  | satıd<br>' <i>'Ye</i>   | on a   | nd ol                           | ther<br>ete | compensation fro<br>Schedule J for                 | m   | 4 X  |
| 5 Did any person listed on line 1a receive or accrue of for services rendered to the organization? If 'Yes,' or accrue of the organization of t | compens   | ation<br>Sch                      | fror<br>edui         | n ar<br>le J            | ny u<br>for s  | nrela<br>such                   | ted<br>per: | organization or in                                 | dıvıdual  | 5 X  |
| Section B. Independent Contractors  1 Complete this table for your five highest compensal   | ed inder  | ande                              | nt c                 | onti                    | racto  | ore th                          | at r        | received more than                                 | 2 \$100 000 of  |  |
| compensation from the organization Report compe   | nsation   | for th                            | e ca                 | alend                   | dar  | year                            | end         | ing with or within                                 | the organization's  |  |
| (A) Name and business addres  | SS  |                                   | _                    | _                       |  |                                 |             | ( <b>B)</b> Description o                          | f services  | (C)<br>Compensation                                      |
|   |   |                                   |                      |                         |  |                                 |             |  |   |  |
|   |   |                                   |                      |                         |  | -                               |             |  |   |  |
| 2 Total number of independent contractors (including \$100,000 in compensation from the organization  |   | limite                            | d to                 | tho                     | se l   | sted                            | abo         | ove) who received                                  | more than   |  |
| 4.30,000 in compensation from the organization  |   |                                   |                      |                         |  |                                 |             |  |   | 77、3.7.22/27/24/24/24/24/24/24/24/24/24/24/24/24/24/     |

| <u>r ai</u>                               | , p, i                                | Check if Schedule O  |                     | a respo      | onse to any questio | n in this Part VIII                   |  |  | Γ   |
|---|---------------------------------------|--|---------------------|--------------|---------------------|---------------------------------------|--|--|---|
| 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | · · · · · · · · · · · · · · · · · · · | A STATE OF THE STA | The state of        |              |                     | (A)<br>Total revenue                  | (B) Related or exempt function revenue   | (C)<br>Unrelated<br>business<br>revenue  | (D) Revenue excluded from tax under sections 512, 513, or 514 |
| AN SI                                     | 1 a                                   | Federated campaigns  | ••                  | 1 a          |                     |                                       | 一大 " 是 " "                               | Lymp of war with the wing to   | 事情知 學一多   |
| るの  | b                                     | Membership dues .  | 1                   | 1 b          |                     |                                       | 10.60000多种鳗                              | · · · · · · · · · · · · · · · · · · ·  | 的 漫画的   |
| TS.                                       | С                                     | Fundraising events .   |                     | 1 c          |                     | · · · · · · · · · · · · · · · · · · · | 14. 生活情情                                 | · Marian Jan Spirite   | A FRANCISCO   |
| ₽ ₹                                       | d                                     | Related organizations  | !                   | 1 d          |                     | "是一样""我""是一个                          | March 1                                  | \$3.75 De 12 12 12 12 12 12 12 12 12 12 12 12 12   | · 高加强。 为 · 加加   |
| SIS                                       | е                                     | Government grants (contribution  | ons)                | 1 e          |                     | · · · · · · · · · · · · · · · · · · · | · 在在外 成的 法主义                             | 10000000000000000000000000000000000000   | Market Market   |
| CONTRIBUTIONS, GIFTS, GRANTS              | f                                     | All other contributions, gifts, g<br>similar amounts not included  | rants, and<br>above | 1 f          |                     |                                       | 中心深深。                                    |  | A SAME OF SHIPMEN   |
| 돌   | g                                     | Noncash contributions include  | d in Ins 1a-1       | lf: \$       |                     | 學學學也                                  | 京學F 事 持                                  | 自動學學》  | 量,避免的少少   |
|   | h                                     | Total. Add lines 1a-1f   |                     | •            |                     |                                       | 好, 1945年17年                              | 山海海山水道。  | 弘海 武壕城。   |
| PROGRAM SERVICE REVENUE                   |                                       |  |                     |              | Business Code       | M Chica M                             | Water Bernelling                         | Little Carried Contract  | The state of the sales after                                  |
| ₫.  | 2 a                                   |  |                     |              |                     |                                       |  |  |   |
| 핑   | b                                     |  |                     |              |                     |                                       |  |  |   |
| <b>≅</b>                                  | С                                     |  |                     |              |                     |                                       |  |  |   |
| Ş   | d                                     |  |                     |              |                     |                                       |  | <u> </u>   |   |
| 3   | е                                     |  |                     |              |                     |                                       |  |  |   |
| စ္အ                                       |                                       | All other program service  |                     | ∍. [         |                     |                                       |  |  |   |
| _   | 9                                     | Total. Add lines 2a-2f   |                     | • ••         | <u>.</u> <u>►</u>   |                                       | - 湖麓性路底                                  | Burgh Bur Brak!  | 25. 25. 12. 12. 14.   |
|   | 3                                     | Investment income (incl  | udıng dıvı          | dends        | , interest and      |                                       |  |  |   |
|   |                                       | other similar amounts)   |                     | • •          |                     | 61,501.                               | 0.                                       | 0.   | 61,501.   |
|   | 4                                     | Income from investment   | t of tax-ex         | empt I       | bond proceeds -     |                                       |  | <b></b>  |   |
|   | 5                                     | Royalties .  |                     |              | <b>&gt;</b>         | Miles have a six of a                 |  | 2  | <u> </u>  |
|   | 6.                                    | Cross route  | (i) Re              |              | (ii) Personal       |                                       | · · · · · · · · · · · · · · · · · · ·    |  | <b>医小型瘤 群等</b>  |
|   |                                       | Gross rents .  | <del>-</del>        |              | <del> </del>        | 性情情心情學                                | 阿衛衛門等                                    | 春本公共通道。  | <b>多级现在的</b> 加  |
|   |                                       | Less rental expenses   |                     |              | <del> </del>        | 原以外门户                                 | 连克公 熟藏                                   | · 如后 红镰形   |   |
|   |                                       | Rental income or (loss)  |                     |              |                     |                                       |  |  | 17. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.                 |
|   |                                       | Net rental income or (lo   | (i) Secu            | irities      | (ii) Other          | 23 \$3, *\$ \$                        | 85 77 7 7 7                              | and E Tr   | 3 1   |
|   | 7 a                                   | Gross amount from sales of assets other than inventory   |                     |              | <del> </del>        |                                       |  |  |   |
| ı   |                                       | <b>,</b>   |                     | 039          | •                   | 3 . July 12 . M. S. F.                | 医急性型 翻                                   | 1. 18. St. F. T. 19. 1   | 計學 計論 型   |
|   | Ь                                     | Less. cost or other basis and sales expenses .   | 777                 | 007          |                     | En . A F. LONE S MA                   | Land, Malaga, St.                        | 學等。在 學和學   | إدراء أأنجي أبالجارية   |
|   |                                       | Gain or (loss) .   |                     | 887          |                     | 医学教院病                                 | 新 子 ** · · · · · · · · · · · · · · · · · | State of the state | E ME COMPLY OF  |
|   |                                       | Net gain or (loss)   |                     | 152          |                     | 30 150                                |  | ·  | 20 150  |
|   |                                       | • , ,  |                     |              |                     | 39,152.                               | 0.                                       | 0.1<br>97 % 35 5 5   | 39,152.   |
| 岁   | Вa                                    | Gross income from fund (not including \$   | iraising ev         | ents/        |                     |                                       |  |  |   |
|   |                                       | of contributions reported  | on line 1           | c).          |                     |                                       |  |  |   |
| OTHER REVENUE                             |                                       | See Part IV, line 18 .   |                     |              | a                   |                                       |  | m # 7 7 7 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  | له برس ما يوه الايم ، رياله ما                                |
| 黑   | ь                                     | Less. direct expenses  |                     | 1            |                     |                                       |  |  | 「今日報」が  |
| 6   |                                       | Net income or (loss) fro   | m fundrai           |              |                     | <del></del>                           | 1 1 1 2 2 2 2 2                          |  | <del></del>   |
|   |                                       | Gross income from gam<br>See Part IV, line 19  |                     | _            |                     | 34                                    | 2 3 3 4                                  |  |   |
|   |                                       | Less: direct expenses  |                     |              | b                   | , , ,                                 | , ,                                      |  |   |
|   |                                       | Net income or (loss) fro   | m gaming            |              | <u> </u>            |                                       |  |  | <del></del>   |
|   |                                       |  | -                   |              |                     | \                                     | - 1                                      |  | . 4   |
|   | IUa                                   | Gross sales of inventory and allowances  | , iess reti         |              | a                   |                                       |  |  |   |
|   | ь                                     | Less: cost of goods sold   | 1                   | 1            | b                   |                                       |  | , ,  |   |
|   |                                       | Net income or (loss) fro   |                     | -            | <u> </u>            | <del> </del>                          | *  |  |   |
|   |                                       | Miscellaneous Reveni   |                     |              | Business Code       | 1 3 30 14 3                           |  |  |   |
|   | 11 a                                  | <del></del>  |                     |              |                     |                                       |  |  |   |
|   | b                                     |  |                     | - <b>-</b> - |                     | -                                     |  |  |   |
|   | С                                     |  |                     |              |                     |                                       |  |  | <del></del>   |
|   | d                                     | All other revenue .  |                     | <u>-</u> }   |                     |                                       |  |  |   |
|   | e                                     | Total. Add lines 11a-11d   | d                   |              |                     |                                       | , -, - i                                 |  |   |
|   | 12                                    | Total revenue. See insti   | ructions            |              | •                   | 100,653.                              | 0.                                       | 0.   | 100,653.  |
|   |                                       |  |                     |              |                     |                                       |  |  |   |

#### Part X Statement of Functional Expenses

| Section 501(c)(3) and 501(c)(4 | ) organizations must complete all columns , | All other organizations must complete column (A) | ) |
|--------------------------------|---|--|---|
|--------------------------------|---|--|---|

|             | Officer if deficable o contains a f  |                |                                       |  |                                       |
|-------------|--|----------------|---------------------------------------|--|---------------------------------------|
| Do 1<br>7b, | not include amounts reported on lines 6b,<br>8b, 9b, and 10b of Part VIII  | Total expenses | (B) Program service expenses          | (C) Management and general expenses  | <b>(D)</b><br>Fundraising<br>expenses |
| 1           | Grants and other assistance to governments and organizations in the United States. See Part IV, line 21  | 12,115.        | 12,115.                               |  |                                       |
| 2           | Grants and other assistance to individuals in the United States. See Part IV, line 22  |                | 12/113.                               |  |                                       |
| 3           | Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16  |                |                                       |  |                                       |
| 4           | Benefits paid to or for members  |                |                                       |  | 94492845 - 2 85Q 33                   |
| 5           | Compensation of current officers, directors, trustees, and key employees   |                |                                       | The state of the s | THE CONTRACTOR OF CONTRACTOR OF       |
| 6           | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)  |                |                                       |  |                                       |
| 7           | Other salaries and wages   |                |                                       |  |                                       |
| 8           | Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)   |                |                                       |  |                                       |
| 9           | Other employee benefits  |                |                                       |  |                                       |
| 10          | Payroll taxes  |                |                                       |  |                                       |
|             | Fees for services (non-employees)  |                | <del></del>                           | <del></del>  |                                       |
|             |  | 12 074         | 1                                     | 11 550   | 0 001                                 |
|             | Management .   | 13,874.        | 0.                                    | 11,553.  | 2,321.                                |
|             | Legal  |                |                                       |  |                                       |
|             | : Accounting   |                |                                       |  |                                       |
| C           | Lobbying   |                |                                       |  |                                       |
| €           | Professional fundraising services. See Part IV, line 17  |                |                                       | STREET NAMES   |                                       |
| f           | Investment management fees   | 8,159.         | 0.                                    | 8,159.   | 0.                                    |
|             | Other. (If line 11g amt exceeds 10% of line 25, column (A) amt, list line 11g expenses on Sch 0)  Advertising and promotion  |                |                                       |  |                                       |
| 13          | Office expenses  |                |                                       |  |                                       |
| 14          | Information technology   |                |                                       |  |                                       |
|             | B  |                |                                       |  |                                       |
| 15          | •  | <del></del>    | · · · · · · · · · · · · · · · · · · · |  |                                       |
| 16          | Occupancy  |                |                                       |  |                                       |
| 17          | Travel   | , <u> </u>     |                                       |  |                                       |
| 18          | Payments of travel or entertainment expenses for any federal, state, or local public officials   |                |                                       |  |                                       |
| 19          | Conferences, conventions, and meetings   |                |                                       |  |                                       |
| 20          | Interest   |                |                                       |  |                                       |
| 21          | Payments to affiliates   |                |                                       |  |                                       |
| 22          | Depreciation, depletion, and amortization  |                |                                       |  |                                       |
| 23          | Insurance  |                |                                       |  |                                       |
|             | Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)                  |                |                                       |  |                                       |
| ā           | <br>  <b></b>  |                |                                       |  |                                       |
| ŀ           | )  |                |                                       |  |                                       |
| •           | ;  |                |                                       |  |                                       |
|             |  |                |                                       |  |                                       |
| •           | All other expenses .   |                |                                       |  |                                       |
| 25          | Total functional expenses. Add lines 1 through 24e   | 34,148.        | 12,115.                               | 19,712.  | 2,321.                                |
| 26          | Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.  Check here ► ☐ if following SOP 98-2 (ASC 958-720) |                |                                       |  |                                       |

Part X Balance Sheet

| Check if Schedule O contains a response to any question in this Part X  |                    |
|---|--------------------|
| (A)<br>Beginning of year  | (B)<br>End of year |
| 1 Cash — non-interest-bearing   | 1                  |
| 2 Savings and temporary cash investments 48,086.  | 2 61,930.          |
| 3 Pledges and grants receivable, net  | 3                  |
| 4 Accounts receivable, net  | 4                  |
| 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L  | 5                  |
| 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L  | 6                  |
| 7 Notes and loans receivable, net   | 7                  |
| 8 Inventories for sale or use   | 8                  |
| A Notes and loans receivable, net  Notes and loans receivable, net  Inventories for sale or use  Prepaid expenses and deferred charges  | 9                  |
| 10a Land, buildings, and equipment. cost or other basis Complete Part VI of Schedule D . 10a  |                    |
| b Less: accumulated depreciation 10b  | 10 c               |
| 11 Investments – publicly traded securities . 2,287,248.  | 11 2,493,546.      |
|   | 12                 |
| 13 Investments – program-related. See Part IV, line 11 .  | 13                 |
| 14 Intangible assets  | 14                 |
| 15 Other assets. See Part IV, line 11 . 4, 623. 1   | 15 3,990.          |
|   | 16 2,559,466.      |
|   | 17                 |
| 18 Grants payable   | 18                 |
| 19 Deferred revenue   | 19                 |
| L 20 Tax-exempt bond liabilities .  | 20                 |
| 21 Escrow or custodial account liability. Complete Part IV of Schedule D  | 21                 |
| 21 Escrow or custodial account liability. Complete Part IV of Schedule D  22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons  Complete Part II of Schedule L  23 Secured mortgages and notes payable to unrelated third parties  24 Unsecured notes and loans payable to unrelated third parties | 22                 |
| 23 Secured mortgages and notes payable to unrelated third parties   | 23                 |
| S 24 Unsecured notes and loans payable to unrelated third parties 2   | 24                 |
| Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D   | 25                 |
| 26 Total liabilities. Add lines 17 through 25 . 0 . 2   | 26 0.              |
| Organizations that follow SFAS 117 (ASC 958), check here And complete lines 27 through 29, and lines 33 and 34.   |                    |
| S 27 Unrestricted net assets 33,000. 2  | 24,000.            |
|   | 2,535,466.         |
| \$ 29 Permanently restricted net assets   | 29                 |
| Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34.   |                    |
| 01  | 30                 |
| as David in an assistat according as laural brightness or accomment found   | 31                 |
| Retained earnings, endowment, accumulated income, or other funds  | 32                 |
| A   | 33 2,559,466.      |
| S 34 Total liabilities and net assets/fund balances 2,339,957.  | 2,559,466.         |

BAA

Form 990 (2012)

| orn | m 990 (2012) Rural Okla. Community Foundation Inc., an Affiliated Fund of OCCF 73-14640   | )51   | Pa          | ge 12        |
|-----|---|-------|-------------|--------------|
| Pai | rtXI Reconciliation of Net Assets   |       |             |              |
|     | Check if Schedule O contains a response to any question in this Part XI   |       |             | $\Box$       |
| 1   | Total revenue (must equal Part VIII, column (A), line 12) .   | 1     | 00,6        | 53.          |
| 2   | Total expenses (must equal Part IX, column (A), line 25)  |       | 34,1        |              |
| 3   | Revenue less expenses. Subtract line 2 from line 1  |       | 66,5        |              |
| 4   | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))   |       | 39,9        |              |
| 5   | Net unrealized gains (losses) on investments  |       | 53,0        |              |
| 6   | Donated services and use of facilities  |       |             | <u> </u>     |
| 7   | Investment expenses 7   |       |             |              |
| 8   | Prior period adjustments  |       |             |              |
| 9   | Other changes in net assets or fund balances (explain in Schedule O)  |       |             |              |
| 10  | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,  |       |             |              |
|     | column (B))   | 2,5   | <u>59,4</u> | 66.          |
| P.a | rt-XIII Financial Statements and Reporting  |       |             |              |
|     | Check if Schedule O contains a response to any question in this Part XII  |       |             |              |
|     |   |       | Yes         | No           |
| 1   | Accounting method used to prepare the Form 990: Cash X Accrual Other  | _ 🗱   | XXX         |              |
|     | If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.   |       |             |              |
| 2   | a Were the organization's financial statements compiled or reviewed by an independent accountant?   | 2a    |             | X            |
|     | If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:   |       |             |              |
|     | Separate basis Consolidated basis Both consolidated and separate basis  |       |             |              |
| 1   | b Were the organization's financial statements audited by an independent accountant?  | 2 ь   | x           |              |
|     | If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate  | 27003 | * , 4 & \   | <b>X</b> 3 5 |
|     | basis, consolidated basis, or both:   |       |             |              |
|     | Separate basis X Consolidated basis Both consolidated and separate basis  |       |             |              |
| 1   | c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?    | 2 c   | х           |              |
|     | If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.   |       |             |              |
| 3   | a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single<br>Audit Act and OMB Circular A-133?   | . 3a  |             | х            |
|     | <b>b</b> If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits | з ь   |             |              |
| 3A/ |   | Form  | 990 (       | 2012)        |
|     |   |       |             |              |

BAA

#### SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

**Public Charity Status and Public Support** 

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

Open to Public Inspection

Employer identification number

|          |               |  | <del></del>                                     | In <u>c,an Affili</u>   |   |                            |                        |  |  | 16405                |                                  |                             |
|----------|---------------|--|---|---|---|----------------------------|------------------------|--|--|----------------------|----------------------------------|-----------------------------|
|          |               | <u> </u>   |   | (All organizations  |   |                            |                        |  | See II                                 | <u>nstruct</u>       | ions.                            |                             |
| The o    | rgai          | nization is not a privat   | e foundation because                            | e it is (For lines 1 throu  | gh 11, ch   | eck onl                    | y one bo               | x)                                       |  |                      |                                  |                             |
| 1        |               | •  |   | ation of churches desc  |   | ection                     | 170(b)(1               | )(A)(i).                                 |  |                      |                                  |                             |
| 2        |               | A school described in  | section 170(b)(1)(A)                            | (ii). (Attach Schedule E  | )   |                            |                        |  |  |                      |                                  |                             |
| 3        |               | A hospital or a coope  | rative hospital servic                          | e organization describei  | d in secti  | on 170(                    | b)(1)(A)               | (iii).                                   |  |                      |                                  |                             |
| 4        |               | A medical research o   | rganization operated                            | in conjunction with a ho  | spital de   | scribed                    | ın secti               | on 170(                                  | b)(1)(A)(                              | iii) Ente            | er the hosp                      | ıtal's                      |
|          |               | name, city, and state  | •   |   |   |                            |                        |  |  |                      |                                  |                             |
| 5        |               | 170(b)(1)(A)(iv). (Cor   | nplete Part II)                                 | a college or university   |   |                            | •                      | -  | nental u                               | nıt descr            | ibed in sec                      | ction                       |
| 6        |               |  | -   | vernmental unit describ   |   |                            |                        |  |  |                      |                                  |                             |
| 7        |               | in section 170(b)(1)(A   | A)(vi). (Complete Par                           | -   |   | _                          | ernment                | al unit d                                | or from t                              | he genei             | ral public d                     | escribed                    |
| 8        | $\sqsubseteq$ | •  |   | 0(b)(1)(A)(vi). (Complet  |   |                            |                        |  |  |                      |                                  |                             |
| 9        |               | related to its exempt fu   | unctions - subject to d                         | ore than 33-1/3% of its suppertain exceptions, and (2 on 511 tax) from business | 2) no mor   | e than 3                   | 3-1/3% c               | f its sup                                | port from                              | n aross II           | nvestment i                      | ncome and                   |
| 10       |               | An organization organ  | nized and operated e                            | xclusively to test for put  | olic safety   | y See s                    | ection 5               | 09(a)(4)                                 | ).                                     |                      |                                  |                             |
| 11       | X             | An organization organisupported organization supporting organization | ns described in sectio                          | usively for the benefit of, t<br>n 509(a)(1) or section 50<br>s 11e through 11h | lo perform<br>19(a)(2). :                                       | the fund<br>See <b>sec</b> | ctions of,<br>tion 509 | or carry<br>( <b>a)(3).</b> C            | out the pheck the                      | ourposes<br>box tha  | of one or m<br>t describes       | ore publicly<br>the type of |
|          |               | a X Type I b   | Type II c                                       | Type III - Function   | nally integ   | grated                     | c                      | ı 🗍 1                                    | ype III -                              | - Non-fu             | nctionally i                     | ntegrated                   |
| е        | X             | By checking this box, other than foundation section 509(a)(2)        | I certify that the organized managers and other | anization is not controlle<br>than one or more publi                            | ed directly<br>cly suppo  | or indi                    | rectly by<br>ganizatio | one or                                   | more di<br>cribed in                   | squalifie<br>section | ed persons<br>509(a)(1)          | or                          |
| f        |               |  | ceived a written deter                          | mination from the IRS t   | hat is a T  | Гуре I, Т                  | Гуре ІІ о              | r Type I                                 | li suppo                               | rtıng org            | anızatıon,                       | . Г                         |
| g        |               |  | 6 has the organization                          | on accepted any gift or   | contribu  | tion from                  | n any of               | the foli                                 | owina ne                               | ersons?              |                                  |                             |
| 9        |               | Office August 17, 200  | o, nas tro organizati                           | on accepted any gat of  | 00111111111   |                            |                        |  | oming p                                |                      |                                  | Yes No                      |
|          |               | (i) A person who d below, the gove                                   | irectly or indirectly co                        | ontrols, either alone or toported organization?                                 | ogether v   | with per                   | sons des               | scribed                                  | ın (ıı) an                             | d (ш)                | 11 g (i)                         | X                           |
|          |               | (ii) A family member   | er of a person describ                          | ped in (i) above?   |   |                            |                        |  |  |                      | 11 g (ii)                        | Х                           |
|          |               | ``   | •   | described in (i) or (ii) at   | 2000  |                            |                        |  |  |                      | <u> </u>                         | X                           |
| h        |               | • •  |   | e supported organization  |   |                            | •                      | •  |  |                      | 11 g (iii)                       | ^_                          |
|          |               | (i) Name of supported organization                                   | (ii) EIN  | (iii) Type of organization<br>(described on lines 1-9<br>above or IRC section   | (iv) Is the organization in column (i) listed in your governing |                            |                        |  | (vi) Is the organization in column (i) |                      | (vii) Amount of monetary support |                             |
|          |               |  |   | (see instructions))   | docun   |                            | supp                   | Ort-                                     | organize<br>U S                        | 2 2                  |                                  |                             |
|          | _             |  |   |   | Yes   | No                         | Yes                    | No                                       | Yes                                    | No                   |                                  |                             |
| (A)      | Ok1           | ahoma City Community F   | 23-7024262                                      | 11a   | Х   |                            | х                      |  | х                                      |                      |                                  | 12,115.                     |
|          |               |  |   |   |   |                            |                        |  |  |                      |                                  |                             |
| (B)      |               |  |   |   | <u> </u>  |                            |                        |  |  |                      |                                  |                             |
| (C)      |               |  |   |   |   |                            |                        |  |  |                      |                                  |                             |
| (0)      |               | <del> </del>   |   |   | +   |                            |                        | -  |  |                      |                                  |                             |
| (D)      |               |  |   |   |   |                            |                        |  |  | _                    | -                                |                             |
| (E)      |               |  |   |   |   |                            |                        |  | 1                                      |                      |                                  |                             |
| <u> </u> |               | · · · · · · · · · · · · · · · · · · ·                                | 4, 5 - 5 - 5 - 5 - 5                            |   | 77.1.   |                            | 1-3 -                  | ;. :                                     | 2.,                                    | · ( 5                |                                  |                             |
| Total    |               |  |   | 下海, 不管证   | 4. A.   | 1                          |                        | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |  | 18. TO               |                                  | 12,115.                     |
| BAA      | Fo            | Paperwork Reduction  | n Act Notice, see the                           | Instructions for Form   | 990 or 99   | 0-EZ.                      |                        |  | Schedul                                | e A (For             | m 990 or 9                       | 990-EZ) 201:                |

|  | dule A (Form 990 or 990-EZ) 201   |  |   |   | ated Fund of OCCF (b)(1)(A)(iv) an |                 |               | Page 2 |
|--|---|--|---|---|------------------------------------|-----------------|---------------|--------|
|  | (Complete only if you check organization fails to qualify it  | ed the box on line<br>under the tests list | 5, 7, or 8 of Part ed below, please of  | l or if the organiza                    | ation failed to qual               | lify under Part | III If the    |        |
| <u>Sec</u>                                       | tion A. Public Support  |  |   | <u> </u>                                |                                    | <sub>Y</sub>    | <del></del> - |        |
| Caleı<br>begii                                   | ndar year (or fiscal year<br>nning in) ►  | (a) 2008                                   | <b>(b)</b> 2009                         | (c) 2010                                | <b>(d)</b> 2011                    | <b>(e)</b> 2012 | (1)           | Total  |
| 1  | Gifts, grants, contributions, and<br>membership fees received (Do not<br>include any 'unusual grants')  |  |   |   |                                    |                 |               |        |
| 2  | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf   |  |   |   |                                    |                 |               |        |
| 3  | The value of services or facilities furnished by a governmental unit to the organization without charge   |  |   |   |                                    |                 |               |        |
| 4  | Total. Add lines 1 through 3.   |  | -                                       |   |                                    |                 |               | -      |
| 5  | The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |  |   |   |                                    |                 | できない。         |        |
| 6  | Public support. Subtract line 5 from line 4   |  |   |   |                                    |                 |               |        |
| Sec  | tion B. Total Support   |  |   |   |                                    |                 |               |        |
| Calendar year (or fiscal year<br>beginning in) ► |   | (a) 2008                                   | <b>(b)</b> 2009                         | <b>(c)</b> 2010                         | <b>(d)</b> 2011                    | <b>(e)</b> 2012 | (f)           | Total  |
| 7  | Amounts from line 4   |  |   |   |                                    |                 |               |        |
| 8  | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources  |  |   |   |                                    |                 |               |        |
| 9  | Net income from unrelated business activities, whether or not the business is regularly carried on  |  |   |   |                                    |                 |               |        |
| 10   | Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)   |  |   |   |                                    |                 |               |        |
| 11   | Total support. Add lines 7 through 10   |  |   |   |                                    |                 |               |        |
| 12   | Gross receipts from related activ   | ities, etc (see inst                       | ructions)                               |   |                                    |                 | 12            |        |
| 13   | First five years. If the Form 990 organization, check this box and  | is for the organiza stop here              | tion's first, second                    | d, third, fourth, or                    | fifth tax year as a                | section 501(c   | )(3)          | ▶ []   |
| Sec  | tion C. Computation of Pu   | blic Support P                             | ercentage                               | *************************************** |                                    |                 |               |        |
|  | Public support percentage for 20  |  |   | e 11, column (f))                       |                                    | -               | 14            | %      |
|  | Public support percentage from  |  |   |   |                                    |                 | 15            | %      |
| 16 a   | 33-1/3% support test – 2012. If and stop here. The organization   | the organization d<br>qualifies as a pub   | id not check the b                      | oox on line 13, and<br>ganization       | d the line 14 is 33                | -1/3% or more   | , check this  | box ►  |
| t  | 33-1/3% support test – 2011. If and stop here. The organization   | the organization di<br>qualifies as a pub  | d not check a box<br>licly supported or | on line 13 or 16a<br>ganization         | i, and line 15 is 33               | 3-1/3% or more  | , check this  | box. ► |

and stop here. The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test — 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

b 10%-facts-and-circumstances test — 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

BAA

Partill Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II )

| Sect                                    | ion A. Public Support  |   |                                    |                      |   |                   |                    |
|---|--|---|------------------------------------|----------------------|---|-------------------|--------------------|
| Calend                                  | lar year (or fiscal yr beginning in) >   | (a) 2008                                | <b>(b)</b> 2009                    | (c) 2010             | (d) 2011                                    | (e) 2012          | (f) Total          |
|   | Gifts, grants, contributions<br>and membership fees<br>received. (Do not include             |   |                                    |                      |   |                   |                    |
|   | any 'unusual grants.') . Gross receipts from admis-  |   |                                    |                      |   |                   |                    |
| _                                       | sions, merchandise sold or   |   |                                    |                      |   |                   |                    |
|   | services performed, or facilities furnished in any activity that is                          |   |                                    |                      |   |                   |                    |
|   | related to the organization's  |   |                                    |                      |   |                   |                    |
|   | tax-exempt purpose .   |   |                                    |                      |   |                   |                    |
| 3                                       | Gross receipts from activities that are not an unrelated trade or business under section 513 |   |                                    |                      |   |                   |                    |
| 4                                       | Tax revenues levied for the  |   |                                    |                      |   |                   |                    |
|   | organization's benefit and either paid to or expended on                                     |   |                                    |                      |   |                   |                    |
|   | its behalf   |   |                                    |                      |   |                   |                    |
| 5                                       | The value of services or   |   |                                    |                      |   |                   |                    |
|   | facilities furnished by a governmental unit to the   |   |                                    | }                    |   |                   |                    |
|   | organization without charge .  |   |                                    |                      |   |                   |                    |
| 6                                       | Total. Add lines 1 through 5   |   |                                    |                      |   |                   |                    |
| 7 a                                     | Amounts included on lines 1,   |   |                                    |                      |   |                   |                    |
|   | 2, and 3 received from disqualified persons  |   |                                    |                      | ]   |                   |                    |
| h                                       | Amounts included on lines 2  |   |                                    |                      |   |                   |                    |
| -                                       | and 3 received from other than   |   |                                    |                      |   |                   |                    |
|   | disqualified persons that exceed the greater of \$5,000 or                                   |   |                                    |                      |   |                   |                    |
|   | 1% of the amount on line 13  |   |                                    | •                    |   |                   |                    |
|   | for the year   |   |                                    |                      |   |                   |                    |
| С                                       | Add lines 7a and 7b  |   |                                    |                      |   |                   |                    |
| 8                                       | Public support (Subtract line 7c from line 6)  |   |                                    |                      |   |                   |                    |
| Sect                                    | tion B. Total Support  |   |                                    |                      |   |                   |                    |
| Calend                                  | far year (or fiscal yr beginning in) 🕨   | (a) 2008                                | <b>(b)</b> 2009                    | (c) 2010             | (d) 2011                                    | <b>(e)</b> 2012   | (f) Total          |
| 9                                       | Amounts from line 6  |   |                                    |                      |   |                   |                    |
| 10 a                                    | Gross income from interest,  |   |                                    |                      |   |                   |                    |
|   | dividends, payments received on securities loans, rents,                                     |   |                                    |                      |   |                   |                    |
|   | royalties and income from  |   |                                    |                      |   |                   |                    |
|   | similar sources Unrelated business taxable   |   |                                    |                      |   |                   | <del></del>        |
| D                                       | income (less section 511   |   |                                    |                      |   |                   |                    |
|   | taxes) from businesses   |   |                                    |                      |   |                   |                    |
|   | acquired after June 30, 1975   |   |                                    |                      |   | -                 | <del></del>        |
|   | Add lines 10a and 10b  Net income from unrelated business                                    |   |                                    | <del> </del>         |   |                   |                    |
| • | activities not included in line 10b,   |   |                                    |                      |   |                   |                    |
|   | whether or not the business is   |   |                                    |                      |   |                   |                    |
| 12                                      | regularly carried on Other income. Do not include  |   |                                    |                      | -   |                   |                    |
| 14                                      | gain or loss from the sale of  |   |                                    | 1                    | ]   |                   |                    |
|   | capital assets (Explain in Part IV)  |   |                                    |                      |   |                   |                    |
| 13                                      | Total support. (Add ins 9, 10c, 11, and 12)  |   | <u> </u>                           |                      | <b> </b>                                    |                   | <del></del>        |
|   | First five years. If the Form 990 organization, check this box and                           |   | tion's first, secon                | d, third, fourth, or | fifth tax year as a                         | section 501(c)(3) | ,                  |
|   | organization, check this box and   | stop here                               |                                    |                      | <u> </u>                                    |                   | . •                |
|   | tion C. Computation of Pu  |   |                                    |                      |   |                   |                    |
| 15                                      | Public support percentage for 20   | -                                       |                                    | e 13, column (f))    |   | . 15              | <u>8</u>           |
| 16                                      | Public support percentage from 2   |   |                                    |                      |   | 16                | <del>8</del>       |
| Sec                                     | tion D. Computation of Inv   |   |                                    |                      |   | <del></del>       |                    |
| 17                                      | Investment income percentage for   | or <b>2012</b> (line 10c, d             | column (f) divided                 | i by line 13, colum  | n (f))                                      | . 17              | <del></del>        |
| 18                                      | Investment income percentage fi  |   |                                    |                      |   | 18                | <del></del>        |
| 19 a                                    | 33-1/3% support tests - 2012. If   | the organization of                     | did not check the                  | box on line 14, an   | nd line 15 is more                          | than 33-1/3%, and | line 17            |
|   | is not more than 33-1/3%, check  |   |                                    |                      |   |                   | ·                  |
| t                                       | 33-1/3% support tests – 2011. If line 18 is not more than 33-1/3%                            | trie organization o<br>check this box a | nd not check a bond stop here. The | organization qua     | ie 19a, and line 16<br>lifies as a publicly | supported organiz | ation .            |
| 20                                      | Private foundation. If the organi  |   |                                    |                      |   |                   | ▶ 🗐                |
| BAA                                     |  |   | TEEAMOR                            |                      |   |                   | 20 or 990-E7\ 2012 |

| Schedule A   | (Form 990 or                             | 990-EZ) 20                          | 2 Rural C                        | kla.Commun                  | ity Foundati              | ion Inc, an A          | ffiliated Fu              | nd of OCCF                | 73-1464051                                   | Page 4         |
|--------------|--|-------------------------------------|----------------------------------|-----------------------------|---------------------------|------------------------|---------------------------|---------------------------|--|----------------|
| Partiv:      | Suppleme<br>Part II, line<br>(See instru | ntal Informe 17a or 11<br>uctions). | n <b>ation.</b> Co<br>7b; and Pa | omplete tl<br>art III, line | his part to<br>e 12. Also | provide t<br>complete  | he explana<br>this part f | ations requ<br>or any add | uired by Part II, line ditional information. | 10;            |
| <del>-</del> | · <b></b>                                |                                     |                                  | ·                           |                           |                        |                           |                           |  |                |
|              |  |                                     |                                  |                             |                           |                        |                           |                           |  |                |
|              |  |                                     |                                  |                             |                           |                        |                           |                           |  |                |
| <b>-</b>     |  | <del>-</del> -                      |                                  | ·                           |                           | . – – – <del>-</del> - |                           |                           |  |                |
| <b></b>      |  |                                     |                                  |                             |                           |                        |                           |                           |  |                |
|              | ·  |                                     |                                  | ·                           |                           | <del></del>            | - <del></del> -           |                           |  |                |
|              | ·  |                                     |                                  |                             |                           | . <b></b>              |                           |                           |  |                |
|              | ·  |                                     |                                  |                             |                           | ·                      |                           |                           |  | ·              |
|              | - <b>-</b>                               |                                     |                                  |                             |                           | . <b></b>              | - <i>-</i>                |                           |  |                |
|              | ·  | <b>-</b> -                          |                                  |                             |                           | . – – – <b>–</b> -     |                           |                           |  |                |
|              |  |                                     |                                  |                             |                           |                        |                           |                           |  |                |
|              |  | <b>-</b>                            |                                  | · <b>-</b>                  |                           | <b>_</b>               |                           |                           |  |                |
|              | ·  |                                     |                                  | . <b></b>                   |                           |                        |                           | <b>-</b>                  |  |                |
|              | ·  |                                     |                                  |                             |                           | <b></b>                |                           |                           |  |                |
|              |  |                                     |                                  |                             |                           | <del>-</del>           | <br>                      | <del>-</del>              |  | - <b>-</b>     |
|              | · <b>-</b>                               |                                     |                                  | · <del>-</del>              |                           |                        |                           |                           |  |                |
|              |  |                                     |                                  |                             |                           | . – – – –              |                           |                           |  |                |
|              | · <del></del>                            | <b></b>                             |                                  |                             |                           | . – – – – -            |                           |                           |  | - <b>-</b>     |
|              |  |                                     |                                  |                             |                           | . <b>-</b>             | - <b>-</b>                |                           |  |                |
|              | · <b>-</b>                               |                                     |                                  |                             |                           |                        |                           |                           |  |                |
|              | ·  |                                     |                                  |                             |                           | <del>-</del> -         |                           | - <del></del>             | ~ <b>-</b>                                   | <del>-</del> - |
|              |  |                                     |                                  |                             |                           |                        |                           | <del>-</del>              | ~  |                |

## SCHEDULE D (Form 990)

**Supplemental Financial Statements** 

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

| Rui | al Okla.Community Foundation  | Inc,an Affiliated   | d Fund of OC                                   |  | 164051                                      |
|-----|---|---|--|--|---|
| Pår | Organizations Maintaining Dono  | or Advised Funds or Ot  | ther Similar Fui                               | nds or Accounts                                  | . Complete if                               |
|     | the organization answered 'Yes'   |   |  |  | <del> </del>                                |
| _   |   | (a) Donor advised   | d funds  | (b) Funds an                                     | d other accounts                            |
| 1   | Total number at end of year   |   |  |  |   |
| 2   | Aggregate contributions to (during year)  |   |  |  |   |
| 3   | Aggregate grants from (during year)   |   |  |  |   |
| 4   | Aggregate value at end of year  |   |  | · <del></del>                                    | <del></del>                                 |
| 5   | Did the organization inform all donors and don are the organization's property, subject to the organization.  | or advisors in writing that the<br>organization's exclusive legal | assets held in don<br>control?                 | or advised funds                                 | Yes No                                      |
| 6   | Did the organization inform all grantees, donor for charitable purposes and not for the benefit impermissible private benefit?                                  | s, and donor advisors in write of the donor or donor advisor      | ing that grant funds<br>r, or for any other p  | can be used only<br>urpose conferring            | Yes No                                      |
| Pai | Conservation Easements. Comp  | lete if the organization  | answered 'Yes                                  | ' to Form 990, Pa                                | art IV, line 7.                             |
| 1   | Purpose(s) of conservation easements held by  | the organization (check all the                                   | hat apply)                                     |  |   |
|     | Preservation of land for public use (e.g., re   | ecreation or education)   | Preservation of                                | of an historically impo                          | rtant land area                             |
|     | Protection of natural habitat   |   | Preservation of                                | of a certified historic s                        | tructure                                    |
|     | Preservation of open space  |   | _  |  |   |
| 2   | Complete lines 2a through 2d if the organization last day of the tax year.  | on held a qualified conservation                                  | on contribution in th                          |  | tion easement on the                        |
|     |   |   |  | Held at th                                       | ne End of the Tax Year                      |
|     | Total number of conservation easements  |   |  | 2 a  |   |
| ı   | Total acreage restricted by conservation easen  | nents   |  | 2 b  |   |
| •   | Number of conservation easements on a certif  | ied historic structure included                                   | l ın (a)                                       | 2 c  |   |
| (   | Number of conservation easements included in<br>structure listed in the National Register   | ı (c) acquired after 8/17/06, a                                   | and not on a historic                          | 2 d  |   |
| 3   | Number of conservation easements modified, tax year ►   | transferred, released, extingu                                    | ished, or terminate                            | d by the organization                            | during the                                  |
| 4   | Number of states where property subject to co   | nservation easement is locate                                     | ed >   | _  |   |
| 5   | Does the organization have a written policy regard enforcement of the conservation easemen  | garding the periodic monitorinits it holds? .                     | ng, inspection, hand                           | lling of violations,                             | Yes No                                      |
| 6   | Staff and volunteer hours devoted to monitorin  | ig, inspecting, and enforcing                                     | conservation easen                             | nents during the year                            |   |
| 7   | Amount of expenses incurred in monitoring, in \$  | specting, and enforcing cons                                      | ervation easements                             | during the year                                  |   |
| 8   | Does each conservation easement reported or and section 170(h)(4)(B)(ii)?   | n line 2(d) above satisfy the re                                  | equirements of sect                            | ion 170(h)(4)(B)(i)                              | Yes No                                      |
| 9   | In Part XIII, describe how the organization rep-<br>include, if applicable, the text of the footnote to<br>conservation easements.                              | o the organization's financial                                    | statements that des                            | scribes the organizati                           | on's accounting for                         |
| Pä  | ชาวันโร๊ Organizations Maintaining Colle<br>Complete if the organization ans  | ections of Art, Historica<br>wered 'Yes' to Form 99               | al Treasures, or<br>90, Part IV, line          | Other Similar A<br>8.                            | ssets.                                      |
| 1   | a If the organization elected, as permitted under<br>art, historical treasures, or other similar assets<br>in Part XIII, the text of the footnote to its finan- | s held for public exhibition, ed                                  | ducation, or researc                           | ue statement and bala<br>ch in furtherance of pi | ance sheet works of ublic service, provide, |
|     | b If the organization elected, as permitted under<br>historical treasures, or other similar assets hel<br>following amounts relating to these items             | SFAS 116 (ASC 958), to rep<br>ld for public exhibition, educa     | oort in its revenue s<br>ation, or research in | tatement and balance furtherance of public       | sheet works of art,<br>service, provide the |
|     | (i) Revenues included in Form 990, Part VIII,   | line 1  |  | •  | \$  |
|     | (ii) Assets included in Form 990, Part X  | •   |  | ▶  | \$<br>\$                                    |
| 2   | If the organization received or held works of a amounts required to be reported under SFAS  | rt, historical treasures, or oth<br>116 (ASC 958) relating to the | er sımılar assets fo<br>se items:              | r financial gain, provi                          | de the following                            |
|     | a Revenues included in Form 990, Part VIII, line  |   |  |  | \$  |
|     | <b>b</b> Assets included in Form 990, Part X  |   |  |  | \$  |

| Schedule <b>D</b> (Form 990) 2012 Rural o  | kla.Community For                            | ındatıon Inc,an A                   | Affilia              | ted Fund of OCCF                        |                              | 464051         | Page              |
|--|--|-------------------------------------|----------------------|---|------------------------------|----------------|-------------------|
| Partilli Organizations Mainta  | ining Collectio                              | ns of Art, His                      | orical               | Treasures, or                           | Other Similar A              | ssets (coi     | ntınued)          |
| <ol> <li>Using the organization's acquisition items (check all that apply).</li> </ol> | on, accession, and                           | _                                   |                      | _                                       | nat are a significant i      | use of its col | llection          |
| a Public exhibition  |  | <b>d</b> Loar                       | or exc               | hange programs                          |                              |                |                   |
| <b>b</b> Scholarly research  |  | e U Othe                            | r                    | <del></del>                             | . <del></del>                |                |                   |
| c Preservation for future general Provide a description of the organ                   |  | is and explain hov                  | v they f             | urther the organiza                     | ation's exempt purpos        | se in          |                   |
| Part XIII.   |  |                                     |                      |   | - 11 alau1a                  |                |                   |
| 5 During the year, did the organizat to be sold to raise funds rather th               | tion solicit or receiv<br>an to be maintaine | ed as part of the o                 | i, nisior<br>rganiza | ical treasures, or dition's collection? | other similar assets         | Yes            | No                |
| Part V Escrow and Custodial  | Arrangements.                                | Complete if the                     | organ                | ization answere                         | d 'Yes' to Form 99           | 0, Part IV     | , line 9, or      |
| reported an amount or  | n Form 990, Pa                               | art X, line 21.                     |                      |   |                              |                |                   |
| 1 a Is the organization an agent, trust on Form 990, Part X? .                         | tee, custodian, or o                         | other intermediary                  | for cor              | ntributions or other                    | assets not included          | Yes            | No                |
| <b>b</b> If 'Yes,' explain the arrangement   | in Part XIII and coi                         | mplete the following                | ng table             | :                                       |                              |                |                   |
|  |  |                                     |                      |   |                              | Amount         |                   |
| c Beginning balance  |  |                                     | •                    |   | 1 c                          |                |                   |
| d Additions during the year  |  |                                     |                      |   | 1 d                          |                |                   |
| e Distributions during the year .  |  | •                                   |                      |   | 1e                           |                |                   |
| f Ending balance .   |  |                                     | i                    |   | 1f                           | <del></del>    |                   |
| 2 a Did the organization include an ai   |  |                                     |                      |   | D- 4 VIII                    | . Yes          | No                |
| <b>b</b> If 'Yes,' explain the arrangement   |  |                                     |                      | ·                                       |                              |                |                   |
| Part Val Endowment Funds. C  |  |                                     |                      |   |                              |                |                   |
|  | (a) Current                                  | (b) Prior y                         |                      | (c) Two years                           | (d) Three years              |                | ur years          |
| 1 a Beginning of year balance .  | 2,339,95                                     |                                     | $\overline{}$        | 1,965,878                               |                              |                | 150,546.          |
| <b>b</b> Contributions   |  | 0.                                  | 0.                   | (                                       | 0.                           | 0.             | <u> </u>          |
| <ul> <li>Net investment earnings, gains,<br/>and losses</li> </ul>                     | 253 <b>,</b> 65′                             | 7. 60,                              | 929.                 | 416,316                                 | 5. 234,97                    | 23             | 306,664.          |
| d Grants or scholarships   | 12,11  | 5. 29,                              | 175.                 | 30,70                                   | 5. 38,94                     | 4.             | 34,233.           |
| <ul> <li>Other expenditures for facilities and programs</li> </ul>                     |  |                                     |                      |   |                              |                |                   |
| f Administrative expenses  | 22,033                                       | 3. 21,                              | 682.                 | 21,603                                  | 3. 20,88                     | 0.             | 18,919.           |
| <b>g</b> End of year balance   | 2,559,46                                     |                                     |                      | 2,329,885                               | <del></del>                  | 8. 1,7         | 790 <b>,</b> 730. |
| 2 Provide the estimated percentage   | of the current year                          | r end balance (lin                  | e 1g, c              | olumn (a)) held as                      | •                            |                |                   |
| a Board designated or quasi-endow  | ment -                                       | <del>8</del>                        |                      |   |                              |                |                   |
| <b>b</b> Permanent endowment ►   | <del></del> &                                |                                     |                      |   |                              |                |                   |
| c Temporarily restricted endowmen  |  | <u>.00</u> %                        |                      |   |                              |                |                   |
| The percentages in lines 2a, 2b, a   | and 2c should equa                           | al 100%                             |                      |   |                              |                |                   |
| 3 a Are there endowment funds not in<br>organization by:                               | n the possession o                           | f the organization                  | that are             | e held and adminis                      | stered for the               |                | Yes No            |
| (i) unrelated organizations .  |  |                                     |                      |   |                              | 3a(i)          | X                 |
| (ii) related organizations   |  |                                     |                      |   |                              | 3a(ii)         | X                 |
| <b>b</b> If 'Yes' to 3a(II), are the related o   | rganizations listed                          | as required on So                   | chedule              | R?                                      | •                            | 3b             |                   |
| 4 Describe in Part XIII the intended   |  |                                     |                      |   |                              |                |                   |
| Rant VIII Land, Buildings, and   |  |                                     |                      |   |                              |                |                   |
| Description of property  | (a) (  | Cost or other basis<br>(investment) |                      | Cost or other basis (other)             | (c) Accumulated depreciation | (d) Bo         | ook value         |
| <b>1 a</b> Land  |  |                                     | <u> </u>             |   | Man &                        | H              |                   |
| <b>b</b> Buildings   |  |                                     |                      |   |                              |                |                   |
| c Leasehold improvements   |  |                                     |                      |   |                              |                | <del></del>       |
| <b>d</b> Equipment   |  |                                     | <del> </del>         |   |                              |                |                   |
| e Other  |  |                                     |                      |   |                              |                | . <u> </u>        |
| Total. Add lines 1a through 1e. (Column  | n (d) must equal F                           | orm 990, Part X,                    | column               | (B), line 10(c))                        |                              | <u> </u>       |                   |
| BAA  |  |                                     |                      |   | Sch                          | edule D (For   | rm 990) 2012      |

| Schedule D (Form 990) 2012 Rural Okla Community Foundation Inc., an Affiliated Fun  | d of occr 73-                 | -1464051 Page                          |
|---|-------------------------------|--|
| Part XI Reconciliation of Revenue per Audited Financial Statements  |                               | turn                                   |
| 1 Total revenue, gains, and other support per audited financial statements  |                               | 1                                      |
| 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12  |                               |  |
| a Net unrealized gains on investments   | 2 a                           |  |
| <b>b</b> Donated services and use of facilities   | 2 b                           |  |
| c Recoveries of prior year grants   | 2c                            |  |
|   | 2 d                           |  |
| e Add lines 2a through 2d   |                               | 2 e                                    |
| 3 Subtract line 2e from line 1  |                               | 3                                      |
| 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:  |                               | ************************************** |
|   | 4 a                           |  |
| hand the second of the second | 4 b                           |  |
| c Add lines 4a and 4b   |                               | 4c                                     |
| 5 Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)   | ŀ                             | 5                                      |
| Part XIII Reconciliation of Expenses per Audited Financial Statements   | s With Expenses per F         | <u></u>                                |
|   | 3 Will Expenses per r         | 1                                      |
| <ul> <li>1 Total expenses and losses per audited financial statements</li> <li>2 Amounts included on line 1 but not on Form 990, Part IX, line 25.</li> </ul>   |                               |  |
| 1   | 2 a                           |  |
| <del>-</del>  | 2 b                           |  |
|   |                               |  |
|   | 2 c                           |  |
|   | 2 d                           |  |
| e Add lines 2a through 2d   | ·                             | 2 e                                    |
| 3 Subtract line 2e from line 1  |                               | 3  <br>********                        |
| 4 Amounts included on Form 990, Part IX, line 25, but not on line 1:  |                               |  |
|   | 4a                            |  |
| b Other (Describe in Part XIII.)  | 4 b                           |  |
| c Add lines 4a and 4b  Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)   | }                             | 4c <br>5                               |
|   | <del></del>                   | 3                                      |
| Part XIII Supplemental Information  | <u> </u>                      |  |
| Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete   | e this part to provide any ad | ditional information.                  |
| ~   |                               |  |
|   |                               |  |
|   |                               |  |
| ~~~~~~~~~~~~~   |                               |  |
|   |                               |  |
|   |                               |  |
| RΔΔ   | 9                             | schedule <b>D</b> (Form 990) 2012      |

| Schedule D (Form 990) 2012 Rural Okla.Community Foundation Inc. an Affiliated Fund of OCCF  | 73-1464051  | Page 5        |
|---|-------------|---------------|
| Schedule D (Form 990) 2012 Rural Okla.Community Foundation Inc., an Affiliated Fund of OCCF  Part XIII Supplemental Information (continued) |             |               |
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# SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service Name c

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 or 22. ► Attach to Form 990.

0170

OMB No 1545-0047

| 7107 | open to Public<br>Inspection |
|------|------------------------------|
|      | 0                            |

|   | Turning to the state of the sumples |
|---|-------------------------------------|
| Name of the organization  | Employer Identification figures     |
| First Commence to Town The se Befiliated Find of OCCF   | 73-1464051                          |
| Rural Okta. Community Foundaction inclaim inc |                                     |
|   |                                     |
| 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and  |                                     |
| the selection criteria used to award the grants or assistance?  | : A                                 |

Does the organization maintain records to substantiate the arrore the selection criteria used to award the grants or assistance?

° |

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Ranting Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| FORM 990, Part IV, IIITE ZI 101 aliy tecipient tilat receiv                                       | יוסו מיוש וכרוטומיוני   |                               |                          |                                   |   |  |                                    |
|---|-------------------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| 1 (a) Name and address of organization or government  | (b) EIN                 | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| (1)   |                         |                               |                          |                                   |   |  |                                    |
|   |                         |                               |                          |                                   |   |  |                                    |
| (2)   |                         |                               |                          |                                   |   |  |                                    |
|   |                         |                               |                          |                                   |   |  |                                    |
| (3)   |                         |                               |                          |                                   |   |  |                                    |
|   | _                       |                               |                          |                                   |   |  |                                    |
| (4)   |                         |                               |                          |                                   |   |  |                                    |
|   |                         |                               |                          |                                   |   |  |                                    |
| (5)   |                         |                               |                          |                                   |   |  |                                    |
|   |                         |                               |                          |                                   |   |  |                                    |
| (6)   |                         |                               |                          |                                   |   |  |                                    |
|   |                         |                               |                          |                                   |   |  |                                    |
| Ø   |                         |                               |                          |                                   |   |  |                                    |
|   |                         |                               |                          |                                   |   |  |                                    |
| (8)   |                         |                               |                          |                                   |   |  |                                    |
|   |                         |                               |                          |                                   |   |  |                                    |
| 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table | 3) and government or    | ganizations listed in         | the line 1 table         |                                   |   | •                                      | 0                                  |
|   | ions listed in the line | 1 table                       | •                        |                                   |   |  | 0                                  |
|   |                         |                               |                          |                                   |   |  |                                    |

Schedule I (Form 990) (2012)

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

Page 2 Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. (f) Description of non-cash assistance Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other 73-1464051 \_\_All\_grants are f/b/o the supported organization and are generally disbursed to\_ (e) Method of valuation (book, FMV, appraisal, other) \_501/c).(3)\_organizations,\_churches\_or\_governmental\_units.\_\_ Rural Okla, Community Foundation Inc, an Affiliated Fund of OCCF (d) Amount of non-cash assistance (c) Amount of cash grant (b) Number of recipients additional information. (a) Type of grant or assistance Schedule I (Form 990) (2012) Pt\_I\_Line\_2 Pt\_I Line\_2 Partill

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Schedule I (Form 990) (2012)

#### **SCHEDULE J** (Form 990) ·

#### **Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

OMB No 1545-0047

Open to Public s, inspection ...

Department of the Treasury Internal Revenue Service

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

Name of the organization Rural Okla. Community Foundation Inc, an Affiliated Fund of OCCF 73-1464051

Employer identification number

| Par      | Questions Regarding Compensation  |  |                         |       |
|----------|---|--|-------------------------|-------|
| 21 33 -2 | NATURE OF THE PROPERTY OF THE |  | Yes                     | No    |
| 1 a      | Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items.  |  |                         |       |
|          | First-class or charter travel  Housing allowance or residence for personal use  |  |                         |       |
|          | Travel for companions Payments for business use of personal residence   |  |                         |       |
|          | Tax indemnification and gross-up payments  Health or social club dues or initiation fees  | (Sign                                  |                         |       |
|          | Discretionary spending account  Personal services (e g , maid, chauffeur, chef)   |  |                         |       |
| b        | If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain  | 1 b                                    |                         | 20.00 |
|          |   | ************************************** |                         |       |
| 2        | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?  | 2                                      |                         |       |
| 3        | Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III   |  |                         |       |
|          | Compensation committee Written employment contract  |  |                         |       |
|          | Independent compensation consultant Compensation survey or study  |  |                         |       |
|          | Form 990 of other organizations  Approval by the board or compensation committee  |  |                         |       |
| 4        | During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization  |  |                         |       |
| a        | Receive a severance payment or change-of-control payment?   | 4 a                                    |                         | Х     |
|          | Participate in, or receive payment from, a supplemental nonqualified retirement plan?   | 4 b                                    |                         | X     |
| C        | Participate in, or receive payment from, an equity-based compensation arrangement?  | 4 c                                    |                         | X     |
|          | If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III  |  |                         |       |
|          | Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.   |  | 16. T.                  |       |
| 5        | For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  |  |                         |       |
|          | The organization?   | 5 a                                    |                         | X     |
| t        | Any related organization?   | 5 b                                    | ·                       | X     |
|          | If 'Yes' to line 5a or 5b, describe in Part III   |  |                         |       |
| 6        | For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of   |  |                         |       |
| á        | The organization?   | 6 a                                    |                         | X     |
| ı        | Any related organization? .   | 6 b                                    |                         | X     |
|          | If 'Yes' to line 6a or 6b, describe in Part III   | 1                                      | ار ماليان<br>مسئل د است | 1.1   |
| 7        | For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III  | 7                                      |                         | x     |
| 8        | Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject  |  |                         |       |
|          | to the initial contract exception described in Regulations section 53 4958-4(a)(3)?  If 'Yes,' describe in Part III   | 8                                      |                         | x     |
| 9        | If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations  | 9                                      |                         | 1     |

Page 2

73-1464051

Rural Okla. Community Foundation Inc, an Affiliated Fund of OCCF

हिन्सी। Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed Schedule J (Form 990) 2012

For each individual whose compensation must be reported in Schedule J, report compensation from the organization of from related organizations, described in the instructions on row (ii) Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable columns (D) and (E) amounts for that individual

|                    |             | 7                                       | SIM COOL> F C III                              |  | Г                                       | Olderstand (A)                          | AD Total of                             | Contradiction (1)                       |
|--------------------|-------------|---|--|--|---|---|---|---|
|                    |             | (b) breakdown or                        | Breakdown of W-2 and/or 1033-MISC compensation | Compensation   | and other                               | henefits                                | columns(R)(i)-(D)                       | reported as                             |
| (A) Name and Title |             | (f) Base<br>compensation                | (ii) Bonus and incentive compensation          | (iii) Other<br>reportable<br>compensation                                      |   |   |   | deferred in prior<br>Form 990           |
| Nancy Anthony      | Θ           | 0                                       | 0  | 0  | 0                                       | 0 0                                     | 0                                       | !<br>!<br>!                             |
| se, Sec/Treas.     | €           | 8                                       |  | 0  | 49,6                                    | ,130                                    | 305, 69                                 |   |
|                    | ε           |   |  |  |   |   |   | <br> <br> <br> <br> <br> <br>           |
| 2                  | €           |   |  |  |   |   |   |   |
|                    | 0)          |   |  |  | 1                                       |   | <br>                                    | <br> <br> <br> <br> <br>                |
| 3                  | (ii)        |   |  |  |   |   |   |   |
|                    | Θ           |   |  |  |   |   |   | 1<br>  1<br>  1<br>  1                  |
| 4                  | €           | i<br>I                                  | <br> <br> <br> <br>                            | <br>   |   |   |   |   |
|                    | Ξ           |   |  |  |   |   | 1 1                                     |   |
| 5                  | (ii)        |   |  |  |   |   |   |   |
|                    | ω           |   |  |  | <br>                                    | 1 1 1 1 1 1 1 1 1 1                     |   | <br> <br> <br> <br> <br>                |
| 6                  | (ii)        |   |  |  |   |   |   |   |
|                    | ω           |   |  |  | <br>                                    |   | 1<br>1<br>1<br>1                        | 1<br>1<br>1<br>1<br>1                   |
| 7                  | <u>(ii)</u> |   |  |  |   |   |   |   |
|                    | ε           |   |  |  |   |   |   |   |
| 8                  | <u>(ii)</u> |   |  |  |   |   |   |   |
|                    | ω           |   |  |  | <br> <br> <br> <br> <br>                | <br>                                    |   | <br> <br> <br> <br> <br>                |
| 6                  | (ii)        |   |  |  |   |   |   |   |
|                    | (0)         |   |  |  | <br> <br> <br> <br> <br>                | ;<br> <br> <br> <br> <br> <br>          | <br> <br> <br> <br> <br> <br>           | <br> <br> <br> <br> <br> <br> <br>      |
| 10                 | (i)         |   |  |  |   |   |   |   |
|                    | €           | <br>   <br>   <br>                      |  | <br> <br> <br> <br> <br> <br>  | -<br> <br> <br> <br> <br> <br> <br>     | ;<br>1<br>1<br>1<br>1                   | 1 1                                     | <br>                                    |
| 11                 | Ξ           |   |  |  |   |   |   |   |
|                    | Ξ           | <br> <br> <br> <br> <br> <br>           |  | 1 1 1  | 1 | 1 | 1 1 1                                   |   |
| 12                 | €           |   |  |  |   |   |   |   |
|                    | Ξ           | <br> <br> <br> <br> <br> <br>           | 1  |  |   | ;<br> <br> <br> <br> <br> <br>          | 1 | <br>                                    |
| 13                 | ⊕           |   |  |  |   |   |   |   |
|                    | Θ           | <br> <br> <br> <br> <br> <br>           | <br> <br> <br> <br> <br> <br>                  | - <u>1</u>   | 1 1 1                                   | <br> <br> <br> <br> <br> <br> <br>      |   | <br>                                    |
| 14                 | €           |   |  |  |   |   |   |   |
|                    | Θ           | 1 1 1                                   | 1 1 1  |  |   | 1                                       | 1                                       | 1 |
| 15                 | ⊜           |   |  |  |   |   |   | ·                                       |
| 16                 | €€          | 1 | <br>   | <br> -<br> - | 1<br>1<br>1<br>1                        |   | i<br>i<br>!<br>!<br>!                   | 1 |
| ВАА                |             |   | TEEA4102 12/11/12                              | 12   |   | ÷                                       | Schedule J                              | Schedule J (Form 990) 2012              |

#### **SCHEDULE 0** (Form 990 or 990-EZ)

#### Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

Open to Public Inspection

| Name of the organization   | Employer identification number |
|--|--------------------------------|
| Rural Okla.Community Foundation Inc.an Affiliated Fund of OCCF   | 73-1464051                     |
| Pt_VI, Line 11b Form 990 is prepared by staff of the OKC Commun  | nity Foundation,               |
| Inc., the supported organization. The return i                   | s_emailed                      |
| to all trustees for review prior to filing                       |                                |
| Pt_VI,_Line_12c _Conflict_of interest_policy_is_distributed, rev | riewed_and                     |
| signed at annual trustee meeting.                                |                                |
| Pt VI, Line 19 Governing documents, conflict of interest police  | cy_and                         |
| financial statements are available upon request                  |                                |
|  | <b></b>                        |
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SCHEDULE R

Department of the Treasury Internal Revenue Service (Form 990)

Name of the organization

Related Organizations and Unrelated Partnerships

Complete if the organization answered 'Yes' to Form 990, Part IV, line 33, 34, 35, 36, or 37. ► See separate instructions.

Rural Okla. Community Foundation Inc, an Affiliated Fund of OCCF

Open to Public

OMB No 1545-0047

**Employer identification number** 

73-1464051

Schedule R (Form 990) 2012 (g) Sec 512(b)(13) controlled entity? ŝ (f)
Direct controlling
entity Part II. Identification of Related Tax-Exempt Organizations (Complete of the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.) Yes (f)
Direct controlling
entity (e) End-of-year assets (e)
Public charity status
(if section 501(c)(3)) <u>Barकी लें</u> Identification of Disregarded Entities (Complete of the organization answered 'Yes' to Form 990, Part IV, line 33.) (d) Total income TEEA5001 12/28/12 (d) Exempt Code section (c)
Legal domicile (state or foreign country) (c) Legal domicile (state or foreign country) (b) Primary activity (b) Primary activity BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 1 1 1 (a)
Name, address, and EIN (if applicable) of disregarded entity (1) See Schedule R - Part II Attachment (a) Name, address, and EIN of related organization 111111 1 1 1 111 ١ €, ଫ୍ର 8  $\in$ ୍ର ପ୍ର'

Schedule R (Form 990) 2012 Rural Okla. Community Foundation Inc, an Affiliated Fund of OCCF 73-1464051 Page 2

[Rational Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

| (k)<br>Percentage<br>ownership   |          |     |   |     |   |   |     |   |             | art IV,   | (i)<br>Sec 512(b)(13)<br>controlled entity?           | Yes No      |                |   |   |           |             | _                 | -   |                |              | Schedule R (Form 990) 2012 |
|--|----------|-----|---|-----|---|---|-----|---|-------------|---|---|-------------|----------------|---|---|-----------|-------------|-------------------|-----|----------------|--------------|----------------------------|
| General or<br>managing<br>partner?                                       | No       |     |   |     |   |   | _   |   |             | 90, Pa  |   | <b>&gt;</b> |                |   |   |           |             |                   |     |                |              | R (For                     |
| Gene<br>man<br>par   | Yes      |     |   |     |   |   |     |   |             | <br>orm 9   | (h)<br>Percentage<br>ownership                        |             |                |   |   |           |             |                   |     |                |              | hedule                     |
| Code V-UBI (C amount in box 20 of Schedule K-1 (Form                     | 1065)    |     |   |     |   |   |     |   |             | red 'Yes' to F  | (g) Share of end-of- year assets                      |             |                |   |   |           |             |                   |     |                |              | Sc                         |
| (h) Disproportionate allocations?  | No       |     |   |     |   | _ |     |   |             | answe<br>ear.)  | <u>~~</u>   |             |                |   |   |           |             |                   | -   |                |              | -                          |
|  | Yes      |     |   |     |   |   |     |   |             | <br>janization a  | (f)<br>Share of<br>total income                       |             |                |   |   |           |             |                   |     |                |              |                            |
| (g)<br>Share of<br>end-of-year<br>assets                                 |          |     |   |     |   |   |     |   |             | ne org<br>durin   |   |             | _              |   |   |           |             |                   |     |                |              |                            |
|  |          |     |   |     |   |   |     |   |             | iplete if the<br>n or trust   | (C corp, S corp,                                      | (isnii io   |                |   |   |           |             |                   |     |                |              |                            |
| Share of total income  |          |     |   |     |   |   |     |   |             | Corr<br>oratio  |   |             |                |   | •   |           |             |                   |     |                |              |                            |
|  |          |     |   |     |   |   |     |   |             | <br><b>or Trust</b><br>s a corp   | (d) Direct controlling                                | cilling     |                |   |   |           |             |                   |     |                |              | TEEA5002 12/28/12          |
| Predominant income (related, unrelated, excluded from tax under sections | 512-514) |     |   |     |   |   |     |   |             | <b>orporation</b><br>1s treated a   | (c) Legal domicile (state or foreign                  | odinay)     |                |   |   |           | _           |                   |     |                | <del></del>  | TEEA500                    |
| 9  |          |     |   |     |   | - |     |   |             | <br>as a C<br>Izatior   | Lega<br>(state  |             |                |   |   |           |             |                   |     |                |              |                            |
| (d) Direct controlling entity  |          |     |   |     | _ |   |     |   |             | <b>Taxable</b> a  | (b)<br>Primary activity                               |             |                |   |   |           |             |                   |     |                |              |                            |
| (c)<br>Legal<br>domicile<br>(state or<br>foreign                         | country) |     |   |     |   |   |     | _ |             | <b>izations</b><br>ore relat  |   |             | <del>-  </del> | <del></del>                             | <del>                                      </del> |           | Ţ           | <del></del>       |     | <del>-</del> - | <del>-</del> |                            |
| (b) Primary activity   |          | _   | • |     |   |   |     | - | _           | Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered 'Yes' to Form 990, Part IV, Inne 34 because it had one or more related organizations treated as a corporation or trust during the tax year.) | f related organizatior                                |             | 1 1 1 1 1      | <br>   <br>   <br>   <br>               | <br>  | 1 1 1 1 1 | 1 1 1 1 1 1 |                   |     |                |              |                            |
| (a) Name, address, and EIN of related organization                       |          | (1) |   | (2) |   |   | (3) |   | 1 1 1 1 1 1 | Bariiva   Identification o  | (a)<br>Name, address, and EIN of related organization |             | (1)            | 1 |   | (2)       |             | 1 1 1 1 1 1 1 1 1 | (3) |                |              | ВАА                        |

73-1464051

|  |                          |                         |                                       |                        | 1    |
|--|--------------------------|-------------------------|---------------------------------------|------------------------|------|
| Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.  |                          | ,                       | i tik                                 | Yes                    | Ş    |
| 1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?  | ns listed in Parts II-I\ | ¿/                      | 1                                     |                        |      |
| a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity   | ·                        | •                       | 1a                                    |                        | ×    |
| <b>b</b> Gift, grant, or capital contribution to related organization(s)   | ٠                        |                         | 1 p                                   | _                      | ×    |
| c Gift, grant, or capital contribution from related organization(s)  | :                        |                         | 10                                    |                        | ×    |
| d Loans or loan anarattees to or for related organization(s)   |                          |                         | 7                                     |                        | >    |
| ב בכפוני כי וכפון שמפו מיונככי נכ כי וכי וכימונכ כי עם מיונכי כי מיוני כי מיונכי כי מיוני כי מיוני כי מיוני כי מיוני כי מיוני מיוני כי מיוני מיוני כי מיוני כי מיוני כי מיוני מיוני כי מיוני כי מיוני כי מיוני כי מי |                          |                         | -   -                                 |                        | 4    |
| e Loans or Ioan guarantees by related organization(s)  |                          |                         | Je                                    | 12.0                   | ×    |
|  |                          |                         | 14                                    |                        |      |
| f Dividends from related organization(s) .   |                          |                         | 1.                                    |                        | ×    |
| g Sale of assets to related organization(s)  |                          |                         | 19                                    |                        | ×    |
| h Purchase of assets from related organization(s)  | •                        | ٠                       | =                                     |                        | ×    |
| i Exchange of assets with related organization(s)  |                          |                         | <b>=</b><br>:                         |                        | ×    |
| i Lease of facilities, equipment, or other assets to related organization(s)   |                          |                         | =                                     |                        | ×    |
|  |                          |                         | 34.3                                  |                        |      |
| k Lease of facilities, equipment, or other assets from related organization(s)   |                          |                         | <b>*</b>                              |                        | ×    |
| 1 Performance of services or membership or fundraising solicitations for related organization(s)   |                          |                         | =                                     |                        | ×    |
| m Performance of services or membership or fundraising solicitations by related organization(s)  | •                        |                         | 1.                                    | E                      | ×    |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)  |                          |                         | ָּדְ<br>ב                             | -                      | ×    |
| o Sharing of paid employees with related organization(s)   |                          |                         | <u>-</u>                              |                        | ×    |
|  |                          |                         | 77.7                                  | A STATE OF             | 製造   |
| p Reimbursement paid to related organization(s) for expenses   |                          |                         | L                                     |                        | ×    |
| q Reimbursement paid by related organization(s) for expenses   | •                        | •                       | 1-                                    |                        | ×    |
|  |                          |                         | a distant                             | T. 2 2 (4)             | 175  |
| r Other transfer of cash or property to related organization(s) .  |                          |                         |                                       |                        | ×    |
| s Other transfer of cash or property from related organization(s)  |                          |                         | 18                                    |                        | ×    |
| 2 If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds  | overed relationships     | and transaction thresho | $\frac{1}{2}$                         |                        |      |
| 1  | (a)                      | (2)                     | 1 1 1 1                               | ( <del>Q</del>         |      |
| Name of other organization   | type (a-s)               | Amount involved         | Method of determining amount involved | r aeterm<br>it involve | ed   |
|  |                          |                         |                                       |                        |      |
| (1)  |                          |                         |                                       |                        |      |
|  |                          |                         |                                       |                        |      |
| (2)  |                          |                         |                                       |                        |      |
|  |                          |                         |                                       |                        |      |
| (3)  |                          |                         |                                       |                        |      |
|  |                          |                         |                                       |                        |      |
|  |                          |                         |                                       |                        |      |
| (5)  |                          |                         |                                       |                        |      |
|  |                          |                         |                                       |                        |      |
| BAA TEEA5003 12/28/12  |                          | Schedu                  | Schedule R (Form 990) 2012            | 'm 990)                | 2012 |

Schedule R (Form 990) 2012 Rural Okla. Community Foundation Inc, an Affiliated Fund of OCCF

限部隊队間 Unrelated Organizations Taxable as a Partnership (Complete If the organization answered 'Yes' to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (3)                                     | (9)              | (3)                                 | 6  | (e)                         |                       | (b)                  | æ                     | €                           | 6                      | ક                       |
|---|------------------|-------------------------------------|--|-----------------------------|-----------------------|----------------------|-----------------------|-----------------------------|------------------------|-------------------------|
| Name, address, and EIN of entity        | Primary activity | Legal domicile<br>(state or foreign | Predominant income                                   | Are all partners section    | Share of total income | Share of end-of-year | Dispropor-<br>tionate | Code V-UBI<br>amount in box | General or<br>managing | Percentage<br>ownership |
|   |                  | country)                            | (related, unre-<br>lated, excluded<br>from tax under | 501(c)(3)<br>organizations? |                       | assets               | allocations /         | K-1<br>Form (1065)          |                        |                         |
|   |                  |                                     | section 512-514)                                     | Yes No                      |                       |                      | Yes No                |                             | Yes No                 |                         |
| (1)                                     |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
|   |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
| ;<br>;<br>;<br>;<br>;                   |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
| (2)                                     |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
| 1 |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
|   |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
| (3)                                     |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
|   |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
|   | - 1              |                                     |  |                             |                       |                      |                       |                             |                        |                         |
| (4)                                     |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
|   | •                |                                     |  |                             |                       |                      |                       |                             |                        |                         |
|   | · ·              |                                     |  |                             |                       |                      | _                     |                             | — <u> </u>             |                         |
| (5)                                     |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
|   | <u>.</u>         |                                     |  |                             |                       |                      |                       |                             |                        |                         |
|   | · •              |                                     |  |                             |                       |                      |                       |                             |                        |                         |
| (9)                                     |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
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|   | <u>.</u>         |                                     |  |                             |                       |                      |                       |                             |                        |                         |
| ω                                       |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
|   | •                |                                     |  | _                           |                       |                      |                       |                             |                        |                         |
|   | <del>,</del>     |                                     |  |                             |                       |                      |                       |                             | <del>_</del>           |                         |
| (8)                                     |                  |                                     |  |                             |                       |                      |                       |                             |                        |                         |
|   | <del>-</del>     |                                     |  |                             | -                     |                      |                       |                             |                        |                         |
|   | <u>.</u>         |                                     |  |                             |                       |                      |                       |                             |                        |                         |
| ВАА                                     |                  |                                     | III  | TEEA5004 12/28/12           |                       |                      |                       | Schedule                    | le R (Form 990) 2012   | 990) 2012               |

| Schedule R   | (Form 990) 2012  | Rural Okla.Commun                    | ity Foundation Inc. | , an Affiliated Fund | of OCCF           | 73-1464051    | Page 5     |
|--------------|------------------|--------------------------------------|---------------------|----------------------|-------------------|---------------|------------|
| Part VII     | Supplementa      | Information                          |                     |                      |                   | C-hd-1 -D     |            |
| •            | (see instruction | part to provide<br>ons).<br>———————— | additional inforn   | nation for respor    | nses to questions | on Schedule K |            |
|              |                  |                                      |                     |                      |                   |               |            |
| ~            |                  |                                      |                     |                      |                   |               |            |
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|              |                  |                                      |                     |                      |                   |               |            |

Schedule R - Part II Attachment - Identification of Related Tax-Exempt Organizations

Rural Oklahoma Community Foundation, Inc., an affiliated fund of OCCF, Inc.