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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545 0047

Open to Public

Department of the Treasury Internal Revenue Service ► The organization may have to use a copy of this return to satisfy state reporting requirements Inspection For the 2012 calendar year, or tax year beginning Ju1 1 , 2012, and ending , 2013 Jun В C Name of organization M.A. Everett Family Affiliated Fund of the OCCF, Inc. Check if applicable D Employer Identification Number Address change Doing Business As 73-1520821 Number and street (or P O box if mail is not delivered to street addr) Room/suite E Telephone number Name change Initial return Box 1146 (405) 235-5603 City, town or country ZIP code + 4 State Terminated Amended return G Gross receipts \$ Oklahoma City 73101 783,042 F Name and address of principal officer H(a) Is this a group return for affiliates? Application pending Yes X No H(b) Are all affiliates included? If 'No,' attach a list (see instructions) Yes Nancy B. Anthony P.O. Box 1146 Oklahoma City OK 73101 Tax-exempt status 501(c) () (insert no) Website: ► N/A H(c) Group exemption number M State of legal domicile OK Form of organization X Corporation Trust L Year of Formation 1997 Association Part I Summary Briefly describe the organization's mission or most significant activities. Supports the Oklahoma City Community Foundation through contributions to music, dance and arts programs in the local community. Activities & Governance Check this box ► 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 6 Total number of individuals employed in calendar year 2012 (Part V, line 2a) 5 Total number of volunteers (estimate if necessary) 6 6 Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. b Net unrelated business taxable income from Form 990-T, line 34 **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) 74,135. 94,702. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 74,135. 94,702. 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 78,000 125,422. Benefits paid to or for members (Part IX, column (A), line 4) Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 1,698. Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 18,034 17,952. Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 96,034. 143,374. Revenue less expenses Subtract line 18 from line 12 -21,899. -48,672. End of Year Beginning of Current Year Total assets (Part X, line 16) 20 2,287,100. 2,417,249. Total liabilities (Part X, line 26) 17,250. 51,000. Net assets or fund balances Subtract line 21 from line 20 2,269,850. 2,366,249. Part II Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of pregiarer (other than officer) is passed on all information of which preparer has any knowledge. Sign Here Secretary/Treasurer Nancy В Anthon Type or print name and title Print/Type preparer's name Preparer's signature Date Check self-employed Paid Preparer Use Only Firms EIN Firm's address Phone no No May the IRS discuss this return with the preparer shown above? (see instructions) Yes

Form 990 (2012)

Form	m 990 (2012) M.A. Everett Family Affiliated Fund of the OCCF, Inc.	73-1	52082	L F	⊃age 2
Par	rt III 🔾 Statement of Program Service Accomplishments				
	Check if Schedule O contains a response to any question in this Part III				Ц
1	Briefly describe the organization's mission				
	Supports the Oklahoma City Community				
	Foundation through contributions to music, dance and arts pro	ograms_in_the	<u>local</u>	commun	<u>iity.</u>
2	Did the organization undertake any significant program services during the year which were no	t listed on the prior		-	
	Form 990 or 990-EZ?	t listed of the prior		res 🗴	No
	If 'Yes,' describe these new services on Schedule O		Li		
3	Did the organization cease conducting, or make significant changes in how it conducts, any pro-	ogram services?		Yes X	No
	If 'Yes,' describe these changes on Schedule O.		ليا	L1	
4	Describe the organization's program service accomplishments for each of its three largest prog Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to repothers, the total expenses, and revenue, if any, for each program service reported	ram services, as mo ort the amount of gr	easured b rants and	y expense allocation	s to
4 a	a (Code) (Expenses \$ 125,422. including grants of \$ 125,	422) (Revenue	\$		<u> </u>
	The organization helps support the Oklahoma City	422:	-		<u> </u>
	Community Foundation by providing grants				
	to designated public charities.				
				- -	
4 b	b (Code:) (Expenses \$ including grants of \$) (Revenue	\$)
					•
				· ·	
				. – – – .	
				· ·	
4 c	c (Code) (Expenses \$ including grants of \$) (Revenue	\$		
					
	d Other program services (Describe in Schedule O.)				
40		evenue \$)	
4 e	e Total program service expenses ► 125, 422.			······	
BAA	······································		F	orm 990	(2012)

			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, IX, or X as applicable.	- 1	, , 	م اران ند
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
t	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
	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	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e	-	X
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
	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.	12 b	Х	
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		X
	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
t	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		_X_
ŀ	olf 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20 b		

Form 990 (2012) M.A. Everett Family Affiliated Fund of the OCCF, Inc.

Part IV: Checklist of Required Schedules (continued)

•		1	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 27 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	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
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	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	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
b	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)			
а	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		Х
	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a 28b		
b	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete			X
b	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an	28b		X
29 30	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 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 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	28b 28c 29 30		X X X
29 30	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 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 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	28b 28c 29		X X X
29 30 31	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 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 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	28b 28c 29 30		X X X
29 30 31 32	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 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 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete	28b 28c 29 30 31		X X X X
29 30 31 32	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 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 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections	28b 28c 29 30 31	x	X X X X X
29 30 31 32 33	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 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 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II 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 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV,	28b 28c 29 30 31 32	X	X X X X X
29 30 31 32 33 34 35 a	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 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 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II 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 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1	28b 28c 29 30 31 32 33	X	x x x x x x x x
29 30 31 32 33 34 35 a	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 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 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II 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 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)?	28b 28c 29 30 31 32 33 34 35a	X	x x x x x
29 30 31 32 33 34 35 a	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 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 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II 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 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)? Of '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 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related	28b 28c 29 30 31 32 33 34 35a 35b	X	x x x x x x x x x x x x x x x x x x x
29 30 31 32 33 34 35 a	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 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 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II 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 II Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line I Did the organization have a controlled entity within the meaning of section 512(b)(13)? 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 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? Organization conduct more than 5% of its activities through an entity that is not a related organization and that is	28b 28c 29 30 31 32 33 34 35a 35b 36 37	X	x x x x x x x x x x

	Check if Schedule O contains a response to any question in this Part V			Γ
		l	Yes	No
1	a Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable			
	b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable 1b 0			
	c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1 c	Х	
2	a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State-			
	ments, filed for the calendar year ending with or within the year covered by this return			
	b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2 b		
_	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2 -	i	Х
	a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		
	b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	30		
4	a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a		Х
	b If 'Yes,' enter the name of the foreign country			
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts.	1		
5	a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		Х
	b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		X
	c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6	a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6 a		X
	b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were			
	not tax deductible?	6 b		
7	Organizations that may receive deductible contributions under section 170(c).			
	a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and	7.	-	х
	services provided to the payor?	7 a 7 b		Λ.
	b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7.0		
	c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c		Х
	d If 'Yes,' indicate the number of Forms 8282 filed during the year 7 d			
	e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		Х
	f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		Х
	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899			
	as required?	7 g		
	h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business			
	holdings at any time during the year?	8		X
9				٠,,
	a Did the organization make any taxable distributions under section 4966?	9 a		X
	b Did the organization make a distribution to a donor, donor advisor, or related person?	9 Ь		Х
	Section 501(c)(7) organizations. Enter.			
	a Initiation fees and capital contributions included on Part VIII, line 12			
	b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
	Section 501(c)(12) organizations. Enter:	i		
	a Gross income from members or shareholders			
	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)			
12	a Section 4947(a)(1) non - exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		
	b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
•	a is the organization licensed to issue qualified health plans in more than one state?	13a		L
	Note. See the instructions for additional information the organization must report on Schedule O			
	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			
	c Enter the amount of reserves on hand			,,,
14	a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
	b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14 b		

X

Form 990 (2012) M.A. Everett Family Affiliated Fund of the OCCF, Inc. 73-1520821 Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions Check if Schedule O contains a response to any question in this Part VI

Sec	tion A. Governing Body and Management							
		r	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							
Ŀ	Enter the number of voting members included in line 1a, above, who are independent							
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?	2	х					
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		х				
4	Did the organization make any significant changes to its governing documents							
	since the prior Form 990 was filed?	4		X				
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X				
6	Did the organization have members or stockholders?	6		Χ_				
7 a	7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more 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				
8	8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:							
a	The governing body?	8 a	X					
b	Each committee with authority to act on behalf of the governing body?	8 b	Х					
9	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	9		Х				
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Rev	enue	Code	e.)				
			Yes	No				
10 a	Did the organization have local chapters, branches, or affiliates?	10 a		X				
b	o If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10 b						
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11 a	Х					
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990							
	Did the organization have a written conflict of interest policy? If 'No,' go to line 13	12a	Х					
b	• Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	х					
C	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done	12 c	х					
13	Did the organization have a written whistleblower policy?	13	X					
14	Did the organization have a written document retention and destruction policy?	14	X					
15	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?							
а	The organization's CEO, Executive Director, or top management official	15 a		Х				
b	Other officers of key employees of the organization	15 b		X				
	If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)							
16 a	a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a		X				
t	o 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 b						
Sec	tion C. Disclosure	ت						
17	List the states with which a copy of this Form 990 is required to be filed Oklahoma							
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available. Check all that apply	ıılable	for pu	blic				
	Own website X Another's website X Upon request Other (explain in Schedule O)							
19	Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available public during the tax year	ble to						
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organ	zation						
,			35~5	603				
ВΔΔ		Form	990 (2012)				

TEEA0106 08/08/12

Part VIII 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

	<u></u>			(0					cer, director, or trustee	
(A) Name and Title	(B) Average hours per week (list	offic	er an	d a d	check ersor	more the more the more than th	9)	(D) Reportable compensation from the organization	Reportable compensor	(F) Estimated amount of other compensation
	any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	related organizations (W-2/1099-MISC)	from the organization and related organizations
(1) Liz Eickman	0.50									
Trustee		Х						0.	0.	0.
(2) Mark A. Everett	0.50									
Trustee		Х		Х	<u> </u>			0.	0.	0
(3) Howard D. Everett Trustee	0.50	Х						0.	0.	0.
(4) Mary Jane Rutherford	0.50									
Trustee		Х						0.	0.	0.
_(5) Nancy Yoch	0.50									
Trustee	<u> </u>	Х		Х		ļ		0.	0.	0.
	0.50	х						0.	248,968.	0.
_(7)										
(8)										
<u>(10)</u>										
(11)										
(12)	-[
(13)										
(14)		_								

Part VII Section A. Officers, Directors, Tru		Key	Em			es,	and	d Highest Com	pensated Emp	loyees	s (co	nt)
, , , , , , , , , , , , , , , , , , ,	(B)			•	c) sition	than		(D)	(E)		(F)	
(A) Name and title	Average hours per	box.	unle	ss pe	rson	than on the structure of the structure o	n an	Reportable compensation from	Reportable compensation from	E:	stimated ant of o	d ther
	week (list any hours for related organiza tions below dotted line)	or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W 2/1099-MISC)	related organizations (W 2/1099 MISC)	com fi org. an	rom the anizatio d relate anizatio	ion on ed
(15)		-			<u>. </u>							
(16)												
(17)												
(18)												
(19)												
(20)												
(21)		-										
(22)											-	
(23)												
(24)												
(25)	-										-	
1 b Sub-total		<u></u> -				<u> </u>	>	0.	248,968.			0.
c Total from continuation sheets to Part VII, Sectio d Total (add lines 1b and 1c)	n A						≻	0.	248,968.			0.
Total number of individuals (including but not limit from the organization	ted to tho	se lis	ted	abo	ve) v	who i	rece	· ·			ensat	
non no organization	,										Yes	No
3 Did the organization list any former officer, direct on line 1a? If 'Yes,' complete Schedule J for such			еу є	empl	oye	e, or	hıg	hest compensated	employee	3		Х
4 For any individual listed on line 1a, is the sum of the organization and related organizations greater such individual	reportable than \$15	com 60,00	npen 0? /:	isatı f 'Ye	on a	ind o ompl	thei ete	r compensation fro Schedule J for	om	4	x	
5 Did any person listed on line 1a receive or accrue for services rendered to the organization? If 'Yes,									idividual	5		х
Section B. Independent Contractors 1 Complete this table for your five highest compens	atad inda	oond	ont (cont	racti	are th	nat.	rocowad mara tha	n \$100 000 of			
compensation from the organization Report comp	ensation	for th	ne ca	alen	dar	year	enc	ding with or within	the organization's			
(A) Name and business addr	ess							Description of	of services	Compe	C) nsatio	on
												
2 Total number of independent contractors (including	-	limite	ed to	thc	se l	ısted	ab	ove) who received	more than	<u> </u>		
\$100,000 in compensation from the organization	<u> </u>	TEE A 6								Form		

Form 990 (2012) M.A. Everett Family Affiliated Fund of the OCCF, Inc. 73-1520821 Page 9 Part VIII Statement of Revenue Check if Schedule O contains a response to any question in this Part VIII (B) (C) (D) Total revenue Related or Unrelated Revenue exempt business excluded from tax function under sections 512, 513, or 514 revenue revenue CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS 1 a Federated campaigns 1 a b Membership dues 1 b c Fundraising events 1 c d Related organizations 1 d 1 e e Government grants (contributions) f All other contributions, gifts, grants, and similar amounts not included above 1 f g Noncash contributions included in Ins 1a-1f \$ h Total. Add lines 1a-1f PROGRAM SERVICE REVENUE Business Code 2 a All other program service revenue g Total. Add lines 2a-2f Investment income (including dividends, interest and other similar amounts) 57,980 0 57,980 Income from investment of tax-exempt bond proceeds Royalties (i) Real (ii) Personal 6 a Gross rents b Less: rental expenses c Rental income or (loss) d Net rental income or (loss) (i) Securities (II) Other 7 a Gross amount from sales of assets other than inventory 725,062 b Less: cost or other basis and sales expenses 688,340 c Gain or (loss) 36,722 d Net gain or (loss) 36,722 0 0 36,722 8a Gross income from fundraising events OTHER REVENUE (not including \$ of contributions reported on line 1c) See Part IV, line 18 b Less: direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 b Less direct expenses c Net income or (loss) from gaming activities 10a Gross sales of inventory, less returns and allowances b Less cost of goods sold b c Net income or (loss) from sales of inventory Miscellaneous Revenue 11 a

d All other revenue e Total. Add lines 11a-11d Total revenue. See instructions

94 702 0

0

Part IX . Statement of Functional Expenses

Sec.	tion 501(c)(3) and 501(c)(4) organizations must Check if Schedule O contains a re			nust complete column (A)	· · · · · · · · · · · · · · · · · · ·
	Check if Schedule O contains a re		(B)	(C)	(D)
Do i 7b,	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII	(A) Total expenses	Program service expenses	Management and general expenses	(D) Fundraising <u>expenses</u>
	Grants and other assistance to governments and organizations in the United States See Part IV, line 21.	125,422.	125,422.		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 5	Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees				
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 .				
11	Fees for services (non-employees)		·		
	Management	10,151.	0.	8,453.	1,698.
	Legal			0,133.	1,050.
	Accounting ,				
	Lobbying .				
	Professional fundraising services See Part IV, line 17				
	Investment management fees	7 , 693.	0.	7,693.	0.
	Other. (If line 11g amt exceeds 10% of line 25, col- umn (A) amt, list line 11g expenses on Sch 0) Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties	·			-
16	Occupancy .				
17	Travel				
18					
10	expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	108.	0.	108.	0.
20	Interest				
21	Payments to affiliates .				
22	Depreciation, depletion, and amortization				
23	Insurance .				
24	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)				
; !	a				
	~ -				
,	All other expanses				
25	All other expenses Total functional expenses. Add lines 1 through 24e	143,374.	125,422.	16,254.	1,698.
		110,0,11			
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)				
	JOE 20.5 (MJC 200./20)			_,	

Form 990 (2012) M.A. Everett Family Affiliated Fund of the OCCF, Inc. 73-1520821 Part X . Balance Sheet Check if Schedule O contains a response to any question in this Part X

		Check if Schedule O contains a response to any question in this Part X			
			(A) Beginning of year		(B) End of year
	1	Cash – non-interest-bearing		1	
	2	Savings and temporary cash investments	46,219.	2	57,568.
	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	
AS	7	Notes and loans receivable, net		7	
A S S E T S	8	Inventories for sale or use		8	
T S	9	Prepaid expenses and deferred charges		9	
	10 a	Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D			
- 1	b	Less: accumulated depreciation 10b		10 c	
	11	Investments – publicly traded securities	2,198,359.	11	2,317,892.
	12	Investments – other securities See Part IV, line 11 .		12	
	13	Investments – program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11 .	42,522.	15	41,789.
	16	Total assets. Add lines 1 through 15 (must equal line 34)	2,287,100.	16	2,417,249.
1	17	Accounts payable and accrued expenses		17	
	18	Grants payable .	17,250.	18	51,000.
	19	Deferred revenue		19	
L.	20	Tax-exempt bond liabilities .		20	
A B	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
L	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		22	
1	23	Secured mortgages and notes payable to unrelated third parties		23	
E S	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	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	
\Box	26_	Total liabilities. Add lines 17 through 25	17,250.	26	51,000.
N E T		Organizations that follow SFAS 117 (ASC 958), check here ► and complete lines 27 through 29, and lines 33 and 34.			
Ą	27	Unrestricted net assets	292,231.	27	276,890.
ASSETS		Temporarily restricted net assets	1,977,619.	28	2,089,359.
- 1	29	Permanently restricted net assets		29	
R F		Organizations that do not follow SFAS 117 (ASC 958), check here ► and complete lines 30 through 34.			
F UZD	30	Capital stock or trust principal, or current funds		30	
- 1	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
בָּ בְּ	32	Retained earnings, endowment, accumulated income, or other funds		32	
BALANCES	33	Total net assets or fund balances .	2,269,850.	33	2,366,249.
E S	34	Total liabilities and net assets/fund balances	2,287,100.	34	2,417,249.

Form 990 (2012) BAA

ori	m 990 (2012) M.A. Everett Family Affiliated Fund of the OCCF, Inc. 7	3-15208	21	Pa	age 12
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response to any question in this Part XI				
1	* Total revenue (must equal Part VIII, column (A), line 12)	1		94,	702.
2	Total expenses (must equal Part IX, column (A), line 25)	2		43,	374.
3	Revenue less expenses Subtract line 2 from line 1	3		48,	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		69,8	
5	Net unrealized gains (losses) on investments	5		45,0	
6	Donated services and use of facilities	6		. 197.	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)	9			
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,3	366,2	249.
Pa	rt XII Financial Statements and Reporting	,			
	Check if Schedule O contains a response to any question in this Part XII				
	Oncert if deficulte of contains a response to any question in this i are will			Yes	No
1	Accounting method used to prepare the Form 990 Cash X Accrual Other		_	103	
	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?		2 a		Х
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or review separate basis, consolidated basis, or both	ed on a			
	Separate basis Consolidated basis Both consolidated and separate basis				
	b Were the organization's financial statements audited by an independent accountant?		2 t	x	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separ	ate		Ī.,,	
	basis, consolidated basis, or both.				
	Separate basis Consolidated basis Both consolidated and separate basis				
	c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of review, or compilation of its financial statements and selection of an independent accountant?	the audit,	20	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 Audit Act and OMB Circular A-133?	Single	3 a		Х

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

BAA

3 b

Form 990 (2012)

TEEA0112 08/09/11

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

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

Name of the organization Employer identification number 73-1520821 M.A. Everett Family Affiliated Fund of the OCCF, Inc. Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions The organization is not a private foundation because it is (For lines 1 through 11, check only one box) 1 A church, convention of churches or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described In section 170(b)(1)(A)(vi). (Complete Part II) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities 9 related to its exempt functions — subject to certain exceptions, and (2) no more than 33·1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h Type III - Functionally integrated a X Type I b Type II c ď Type III - Non-functionally integrated X By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? Yes No (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) 11 g (i) below, the governing body of the supported organization? X A family member of a person described in (i) above? 11 g (iı) A 35% controlled entity of a person described in (i) or (ii) above? Х 11 g (III) Provide the following information about the supported organization(s) h (II) EIN (iii) Type of organization (described on lines 1 9 above or IRC section (see instructions)) (iv) Is the organization in column (i) listed in (i) Name of supported organization (vi) is the (vii) Amount of monetary (v) Did you notify organization in ne organization in support column (1) of your support? column (i) your governing document? in the organized U S Yes No Yes No Yes No Х Х Х 125,422. (A) OKC Community Foundation, 23-7024262 11a (B) (C) (D) (E) 125,422. BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule A (Form 990 or 990-EZ) 2012

Part II | Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III)

Sec	tion A. Public Support						
	ndar year (or fiscal year nning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not 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)						
6	Public support. Subtract line 5 from line 4						
Sec	tion B. Total Support						
Calendar year (or fiscal year beginning in) ►		(a) 2008	2008 (b) 2009 (c) 2010 (d) 2011		(e) 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 activi	ties, etc (see inst	ructions)		<u> </u>	1	2
13	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)
Sec	tion C. Computation of Pu	blic Support P	ercentage				
	Public support percentage for 20			e 11, column (f))		1.	
15	Public support percentage from 2	011 Schedule A,	Part II, line 14	•		_ 1	5 %
16 a	33-1/3% support test — 2012. If and stop here. The organization	the organization d qualifies as a pub	id not check the t licly supported or	oox on line 13, and ganization	d the line 14 is 33-	1/3% or more,	check this box ►
	33-1/3% support test — 2011. If the and stop here. The organization	qualifies as a pub	licly supported or	ganızatıon	•		► 📙
17 a	10%-facts-and-circumstances te or more, and if the organization r the organization meets the 'facts	neets the 'facts-a	nd-cırcumstances	' test, check this b	ox and stop here.	Explain in Par	t IV how
	o 10%-facts-and-circumstances te or more, and if the organization r organization meets the 'facts-and	neets the 'facts-ai I-circumstances' t	nd-circumstances est The organiza	' test, check this b tion qualifies as a	ox and stop here. publicly supported	Explain in Par forganization	t IV how the ▶
18 ——	Private foundation. If the organiz	ation did not ched	ck a box on line 1.	3, 16a, 16b, 17a, 6	or 1/b, check this	box and see in	structions

Part III 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.)

	to qualify direct the tests he		o complete r art ii	<u>′</u>			
	tion A. Public Support			1 1 2 2 2 2		 -	
Calen	dar year (or fiscal yr beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
•	Gifts, grants, contributions and membership fees received. (Do not include						
	received. (Do not include any 'unusual grants.')]	
2	Gross receipts from admis-					-	
	sions, merchandise sold or services performed, or facilities		1			1	
	furnished in any activity that is		1				
	related to the organization's tax-exempt purpose						
3	Gross receipts from activities						
_	that are not an unrelated trade	J.	Ì				
4	or business under section 513 Tax revenues levied for the						
7	organization's benefit and					, ,	
	either paid to or expended on its behalf		1				
5	The value of services or				ļ	 	
	facilities furnished by a	ı				1	
	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.						
F	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		1				
	for the year						
	: Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6.)						
Sec	tion B. Total Support			,		, 	
Calen	dar year (or fiscal yr beginning in) 🕨	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
	Amounts from line 6	·					
10 a	Gross income from interest, dividends, payments received						
	on securities loans, rents,						
	royalties and income from similar sources .						
Ŀ	Unrelated business taxable				 		
	income (less section 511						
	taxes) from businesses acquired after June 30, 1975]]	
	Add lines 10a and 10b		-				
	Net income from unrelated business				 		
	activities not included in line 10b, whether or not the business is				1		
	regularly carried on						
12	Other income Do not include						
	gain or loss from the sale of capital assets (Explain in		[[
12	Part IV)					 	
	Total support. (Add Ins 9, 10c, 11, and 12) First five years. If the Form 990 is	e for the organiza	tion's first cocon	third fourth or	fifth tay year as a	section 501(c)(3)	
14	organization, check this box and	stop here	ition's mst, second			5601101101(0)(3)	
Sec	tion C. Computation of Pul	blic Support F	Percentage				
15	Public support percentage for 201	12 (line 8, column	(f) divided by line	13, column (f))		15	8
	Public support percentage from 2				···	16	8
Sec	tion D. Computation of Inv						
17	Investment income percentage fo	r 2012 (line 10c,	column (f) dıvıded	by line 13, colum	nn (f))	17	- -
18	Investment income percentage from					18	 8
19 a	33-1/3% support tests — 2012. If is not more than 33-1/3%, check	the organization of this box and stop	did not check the longania	box on line 14, ar zation qualifies as	nd line 15 is more s a publicly suppor	than 33-1/3%, and ted organization	line 17 ►
Ŀ	33-1/3% support tests – 2011. If line 18 is not more than 33-1/3%,	the organization	did not check a bo	x on line 14 or lin	ne 19a, and line 16	s is more than 33-1	/3%, and ation
			-		eck this box and s		

	(Form 990 or 990-EZ) 2012	M.A. Everett	Family Affil	lated Fund of	the OCCF, Inc.	73-1520821	Page 4
Part IV	Supplemental Informa Part II, line 17a or 17b (See instructions).	tion. Complete; and Part III, I	e this part to ine 12. Also	provide the e complete this	xplanations red part for any ad	quired by Part II, line dditional information	÷ 10; ·
							-
				- -			~
			-				

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

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

2012

Open to Public Inspection

M . 7	A. Everett Family Affiliated	Fund of the OCCF. Inc.	73-1520821
	₹」 Organizations Maintaining Dono	or Advised Funds or Other Sim	ilar Funds or Accounts. Complete if
	the organization answered 'Yes'	to Form 990, Part IV, line 6.	
		(a) Donor advised funds	(b) Funds and 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		
5	Did the organization inform all donors and don are the organization's property, subject to the	or advisors in writing that the assets he organization's exclusive legal control?	eld in donor advised funds
6	Did the organization inform all grantees, donor for charitable purposes and not for the benefit impermissible private benefit?	of the donor or donor advisor, or for an	y other purpose conferring Yes No
Päı	till Conservation Easements. Comp	lete if the organization answere	ed 'Yes' to Form 990, Part IV, line 7.
1			
	Preservation of land for public use (e.g., re	ecreation or education) Prese	ervation of an historically important land area
	Protection of natural habitat	Prese	ervation of a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization last day of the tax year	on held a qualified conservation contribu	ition in the form of a conservation easement on the
			Held at the End of the Tax Year
i	a Total number of conservation easements		2 a
1	b Total acreage restricted by conservation easen	nents	2 b
•	c Number of conservation easements on a certification	ied historic structure included in (a)	2 c
•	d Number of conservation easements included in structure listed in the National Register	n (c) acquired after 8/17/06, and not on	a historic 2 d
3	Number of conservation easements modified, t tax year ►	transferred, released, extinguished, or t	erminated by the organization during the
4	Number of states where property subject to con	nservation easement is located 🟲 🔝	
5	Does the organization have a written policy regard enforcement of the conservation easemen	garding the periodic monitoring, inspect ts it holds?	ion, handling of violations, Yes No
6	Staff and volunteer hours devoted to monitorin	g, inspecting, and enforcing conservation	on easements during the year
7	Amount of expenses incurred in monitoring, in: \$\$\\$\$	specting, and enforcing conservation ea	asements during the year
8	Does each conservation easement reported on and section 170(h)(4)(B)(ii)?	line 2(d) above satisfy the requirement	ts of section 170(h)(4)(B)(i) Yes No
9	include, if applicable, the text of the footnote to conservation easements.	the organization's financial statements	nue and expense statement, and balance sheet, and s that describes the organization's accounting for
Pai	Organizations Maintaining Colle Complete if the organization ans	ctions of Art, Historical Treasumered 'Yes' to Form 990, Part I	res, or Other Similar Assets. V, line 8.
1 :	a If the organization elected, as permitted under art, historical treasures, or other similar assets in Part XIII, the text of the footnote to its finance.	s held for public exhibition, education, o	ts revenue statement and balance sheet works of r research in furtherance of public service, provide, ms.
ا	b If the organization elected, as permitted under historical treasures, or other similar assets hel following amounts relating to these items	SFAS 116 (ASC 958), to report in its red for public exhibition, education, or res	evenue statement and balance sheet works of art, search in furtherance of public service, provide the
	(i) Revenues included in Form 990, Part VIII,	line 1 .	* \$
	(ii) Assets included in Form 990, Part X		▶ \$
2	If the organization received or held works of ar amounts required to be reported under SFAS 1	t, historical treasures, or other similar a 116 (ASC 958) relating to these items	essets for financial gain, provide the following
i	a Revenues included in Form 990, Part VIII, line	1	► \$
	b Assets included in Form 990, Part X		► \$

Schedule D (Form 990) 2012 M.A. E	verett Family Af	filiated Fun	doft	he OCCF, Inc.		73-152	0821		Page 2
Part III Organizations Maintai	ning Collection	s of Art, Histo	orical	Treasures, o	r Other			ontinu	ied)
Using the organization's acquisition items (check all that apply)	on, accession, and o	ther records, che	eck any	of the following	that are a	significant use	e of its c	ollectio	n
a Public exhibition		d Loan	or exc	hange programs					
b Scholarly research		e X Other	Ge:	hange programs rman paint:	inas fo	or exhibi	tion		
c Preservation for future genera	itions	ليا					<u> </u>		
4 Provide a description of the organ Part XIII	ization's collections	and explain how	they f	urther the organia	zation's ex	empt purpose	ın		
5 During the year, did the organizat to be sold to raise funds rather that	an to be maintained	as part of the or	ganıza	tion's collection?			Yes		∐No
Part V Escrowand Custodial A reported an amount or	Arrangements. Con Form 990, Part	mplete if the or X, line 21.	organ	ization answer	ed 'Yes'	to Form 990	, Part I	V, line	9, or
1 a Is the organization an agent, trust on Form 990, Part X?	ee, custodian, or oth	er intermediary	for cor	ntributions or othe	er assets r	not included	Yes		No
b If 'Yes,' explain the arrangement in	n Part XIII and comp	lete the followin	g table	•					
a Basimuna halanaa					1.0	 -	Amount		
c Beginning balance		•			1 c	 			
d Additions during the year					1 d				
e Distributions during the year					1 f			-	
f Ending balance2 a Did the organization include an ar	nount on Form 000	Dort V. lino 212				<u> </u>	Yes		No
· ·	•	•	ion had	s boon projuded i	n Dart VIII	I	res	}-	No
b If 'Yes,' explain the arrangement i	II Fait XIII Check is	re ii tile explait	ionna	s been provided i	II Fait Aii			L	
Part V Endowment Funds. C	omplete if the or	ganization ar	nswer	ed 'Yes' to Fo	orm 990,	Part IV, Ir	e 10.		
	(a) Current	(b) Prior yea	ar	(c) Two years	(d)	Three years	(e) F	our year	rs
1 a Beginning of year balance .	2,269,850.	2,307,7	755.	1,978,60	2. 1	,847,441	. 2,	199,	877.
b Contributions .						10			
c Net investment earnings, gains, and losses	239,772.	58,1	.29.	415,65	5.	219,872		-304,	059.
d Grants or scholarships	125,422.	78,0	00.	68,25	0.	70,925		35,	250.
e Other expenditures for facilities and programs									
f Administrative expenses	17,951.	18,0	34.	18,25	2.	17,796		13,	127.
g End of year balance	2,366,249.	2,269,8	350.l	2,307,75	55. 1	,978,602	. 1,	847,	441.
2 Provide the estimated percentage	of the current year of	end balance (line	e 1g, co	olumn (a)) held a	s.				
a Board designated or quasi-endow	ment -	 &							
b Permanent endowment	 &								
c Temporarily restricted endowment The percentages in lines 2a, 2b, a		_							
3 a Are there endowment funds not in organization by	the possession of the	ne organization t	hat are	e held and admin	stered for	the	[Yes	No
(i) unrelated organizations							3a(i)		Х
(ii) related organizations						•	3a(ii)		Х
b If 'Yes' to 3a(II), are the related or	ganizations listed as	required on Sch	nedule	R۶			3b		
4 Describe in Part XIII the intended	uses of the organiza	tion's endowmer	nt fund	s					
Part VI, Land, Buildings, and I	Equipment. See	Form 990, Page 1	art X,	line 10.					
Description of property		it or other basis nvestment)		Cost or other pasis (other)	dep	cumulated reciation	(d) E	Book va	lue
1 a Land .					Fred Strain	" (
b Buildings									
c Leasehold improvements									
d Faurament					I				

d Equipment e Other Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))

BAA

Schedule **D** (Form 990) 2012

Part IX	Other Assets. See Form 990, Part X, line 15.		
	(a) Description	(b) Book value	
(1)			_
(2)			
(3)			_
(4)			
(5)			
(6)			
(7)			_
(8)			_
(9)			_
(10)			_
Total. (Co	olumn (b) must equal Form 990, Part X, column (B), line 15)	>	

Other Liabilities. See Form 990, Part X, line 25 Part X (a) Description of liability (b) Book value (1) Federal income taxes (2)(3) (4) (5) (6)(7)(8) (9) (10)(11)Total. (Column (b) must equal Form 990, Part X, column (B) line 25)

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2012 M.A. Everett Family Affiliated Fund of the OCCF, Inc.	3-1520821 Page 4
Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per F	Return
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	_
b Donated services and use of facilities 2 b	_
c Recoveries of prior year grants 2 c	
d Other (Describe in Part XIII) .	
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:	
a Investment expenses not included on Form 990, Part VIII, line 7b	1
b Other (Describe in Part XIII) 4b	_
c Add lines 4a and 4b	_ 4c
5 Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses pe	r Return
1 Total expenses and losses per audited financial statements	1
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:	
a Donated services and use of facilities . 2 a	
b Prior year adjustments 2 b	_
c Other losses 2c	_
d Other (Describe in Part XIII.)	_
e Add lines 2a through 2d	
3 Subtract line 2e from line 1	3
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a Investment expenses not included on Form 990, Part VIII, line 7b	
b Other (Describe in Part XIII) 4b	_
c Add lines 4a and 4b	4 c
5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5
Part XIII Supplemental Information	
Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, line 4; Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any	lines 1b and 2b, Part V, additional information
Pt_III Line 4 German works of art that remain in collection are f	or_exhibition
Pt_V Line 4 The endowment's purpose is to support the mission o	f
the organization in perpetuity.	
BAA	Schedule D (Form 990) 2012

Schedule D	(Form 990) 2012 M.A. Everett Family Affiliated Fund of the OCCF, Inc.	73-1520821 Page	5
Part XIII'	(Form 990) 2012 M.A. Everett Family Affiliated Fund of the OCCF, Inc. Supplemental Information (continued)		_
			_
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SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

Gran

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

2012 Open to Public Inspection

Employer identification number

73-1520821

OMB No 1545 0047

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

Inc. M.A. Everett Family Affiliated Fund of the OCCF. Park! | General Information on Grants and Assistance

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?

° □

X Yes

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

Part II. Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to

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,	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Chamber Music in Oklahoma					0,000		
<u>P.OBox_54624</u> OKC_OK_73154	73-6096120	501(c)(3)	16,000.				concert/den op
<u>homa_En</u> 11 Rd							
Norman OK 73019	73-6091755	501(c)(3)	11,000.				intern/reading
(3) Wildcare Foundation 7601 84+h c+							
	73-1461935	501 (c) (3)	11,000.				cap cmpn/gen o
(4) Ballet Flamenco Espanol F. PO Box 668							
Norman OK 73070	73-1517075	501(c)(3)	6,000.				Los Ninos de E
(5) Univ_of_Central_OK							
	73-6108032	501(c)(3)	9,000.				literary prize
· <u>(9)</u>							
	,						
$\overline{\psi}$							
	-						_
(8)							
	,						
2 Enter total number of section 501(c)(3) and government organizations	3) and government o		listed in the line 1 table			•	
3 Enter total number of other organizations listed in the line 1 table	ions listed in the line	1 table				•	

Schedule I (Form 990) (2012)

TEEA3901 11/30/12

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

Schedule I (Form 990) (2012) __All_grants are f/b/o the supported organization and are disbursed to 501(c)(3) organizations. Schedule I (Form 990) (2012) M.A. Everett Family Affiliated Fund of the OCCF, Inc. 73-1520821

Raft III 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 Method of valuation (book, FMV, appraisal, other) € (d) Amount of non-cash assistance (c) Amount of cash grant (b) Number of recipients additional information. Type of grant or assistance Pt_I_Line_2 Part IV BAA ~ ന 4 Ŋ 9

Page 2

SCHEDULE J (Form 990)

Compensation Information

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

OMB No 1545-0047

nen to Public

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.

M.A. Everett Family Affiliated Fund of the OCCF, Inc.

Open to Public Inspection

Employer identification number

73-1<u>520821</u>

Par	t I Questions Regarding Compensation			
			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			ĺ
	Discretionary spending account Personal services (e.g., maid, chauffeur, chef)	ļ		
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		
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			
b	or a related organization Receive a severance payment or change-of-control payment? Participate in, or receive payment from, a supplemental nonqualified retirement plan? Participate in, or receive payment from, an equity-based compensation arrangement? If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.	4 a 4 b 4 c		X X X
	Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.			
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.			
а	The organization?	5 a		Х
b	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			
a	The organization?	6 a		x
b	Any related organization?	6 b		Х
	If 'Yes' to line 6a or 6b, describe in Part III			
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		х
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		Х
9	If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	9		

M.A. Everett Family Affiliated Fund of the OCCF, Inc. Schedule J (Form 990) 2012

Page 2

Part II. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed. 73-1520821

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and 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)(1)-(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

		(B) Breakdown of	Breakdown of W-2 and/or 1099-MISC compensation	SC compensation	(C) Retirement	(D) Nontaxable	(E) Total of	(F) Compensation
(A) Name and Title		(i) Base compensation	(ii) Bonus and incentive compensation	(iii) Other reportable compensation	deferred compensation	SHEILE	(a)-(i)(a) <iiiiii)< td=""><td>deferred in prior Form 990</td></iiiiii)<>	deferred in prior Form 990
Nancy Anthony	Θ	l	0	0				0
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ВАА			TEEA4102 12/11/12	112			Schedule J	Schedule J (Form 990) 2012

Schedule J (Form 990) 2012

SCHEDULE 0 (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

Open to Public Inspection

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.

Name of the organization	Employer identification number
M.A. Everett Family Affiliated Fund of the OCCF, Inc.	73-1520821
Pt_VI, Line 2This organization was established by the Eve	rett_family. As such,
the following family members are trustees of	this entity:
Howard D. Everett and Mark A. Everett.	
Pt_VI, Line_11b Form 990 is prepared and reviewed by staff o	f OKC Community
Foundation, the supported organization. The	return is emailed
to trustees for review prior to filing.	
Pt VI, Line 12c Conflict of interest policy is distributed,	reviewed
and signed at annual trustee meeting.	
Pt VI, Line 19 Governing documents, conflict of interest po	licy_and
financial statements are available upon requ	est.

SCHEDULE R (Form 990) Department of the Treasury Internal Revenue Service Name of the organization

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

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

Attach to Form 990. See separate instructions.

Open to Public Inspection Employer identification number

73-1520821

Part ি Identification of Disregarded Entities (Complete if the organization answered 'Yes' to Form 990, Part IV, line 33.) M.A. Everett Family Affiliated Fund of the OCCE, Inc.

(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.) (e) End-of-year assets (d) Total income (c)
Legal domicile (state or foreign country) (b)
Primary activity (a) Name, address, and EIN (if applicable) of disregarded entity **E**¦ ଷ ල

(g) Sec 512(b)(13) controlled entity? å Yes (f)
Direct controlling
entity (e)
Public charity status
(if section 501(c)(3)) (d) Exempt Code section (c)
Legal domicile (state or foreign country) (b) Primary activity - Part II Attachment (a) Name, address, and EIN of related organization (1) See Schedule_R **3** ପ୍ର €,

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

TEEA5001 12/28/12

Schedule R (Form 990) 2012

Page 2

73-1520821

Schedule R (Form 990) 2012 M.A. Everett Family Affiliated Fund of the OCCF, Inc.

Partili 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.)

Schedule R (Form 990) 2012 (I) Sec 512(b)(13) controlled entity? No (k) Percentagé ownership 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.) Yes (i) General or managing partner? ŝ (h) Percentage ownership Yes Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) (g) Share of end-of. year assets Dispropor-tionate allocations? å Yes (f) Share of total income (g) Share of end-of-year assets (e)
Type of entity
(C corp, S corp, or trust) (f) Share of total income (d)
Direct
controlling
entity TEEA5002 12/28/12 (e)
Predominant income
(related, unrelated,
excluded from tax
under sections
512-514) (c)
Legal domicile
(state or foreign country) (d)
Direct
controlling
entity (b) Primary activity (c)
Legal
domicile
(state or
foreign (a) Name, address, and EIN of related organization (b) Primary activity (a)
Name, address, and EIN of related organization t Part IV ١ BAA ε' Ξ ପ୍ର¦ ୍ର ପ୍ର ପ୍ର

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Part V Transactions With Related Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34, 35b, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule			1	Yes	ટ
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?	ons listed in Parts II-IV	•	. ;	,	.]
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		٠	1a		×
b Gift, grant, or capital contribution to related organization(s)			1 b	X	
c Gift, grant, or capital contribution from related organization(s)			1c		×
d Loans or loan guarantees to or for related organization(s)			1 q		×
e Loans or loan guarantees by related organization(s)			1e		×
				÷ ;	,
f Dividends from related organization(s)			11		×
g Sale of assets to related organization(s)			1 g		×
h Purchase of assets from related organization(s)			<u>۔</u>		×
i Exchange of assets with related organization(s)					×
j Lease of facilities, equipment, or other assets to related organization(s)			; <u> </u>		×
				1	
k Lease of facilities, equipment, or other assets from related organization(s)			- X		×
I Performance of services or membership or fundraising solicitations for related organization(s)			=		×
Performance of services or membership or fundraising solicitation			E		×
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)			-l		×
 Sharing of paid employees with related organization(s) 			10		×
			, , , , , , , , , , , , , , , , , , ,		. 4
p Reimbursement paid to related organization(s) for expenses			1 p		×
q Reimbursement paid by related organization(s) for expenses			19		×
				. ,	,
r Other transfer of cash or property to related organization(s)	•		-		×
s Other transfer of cash or property from related organization(s)			15		×
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	covered relationships a	nd transaction threshold	sp		
Name of other organization	(b) Transaction	(c) Amount involved	(d) Method of determining	J) letermi	Butu
	type (a-s)		amonut	Involve	9
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(2)				}	
(3)					
(4)					
(5)					
9					
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Part VI: Unrelated Organizations Taxable as a Partnership (Complete of 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.

	-											
(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Predominant	(e) Are all pai		Share of	(g) Share of end-of-vear	(h) Dispropor-	Code V-UBI	General or	or Perc	Percentage
		country)	(related, unrelated, excluded from tax under	501(c)(3) organizations?				allocations	20 of Schedule K-1		<u> </u>	discussion of the state of the
			section 512-514)	Yes	2			Yes No		Yes	N _O	
(1)												
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Part VII	Supplemental Information		
•	Complete this part to provide additional information for responses to question (see instructions).	s on Schedule R	
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