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Form **990**

Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-0047

2014

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990 and its instructions is at www.irs.gov/form990.

Open to Public Inspection

| A For the 2 | 014 calend | lar year, or ta | x year begi | nning Jul | 1 | , 2014. | and endin | g Jun | 30 | | 2015 | |
|--|--|--|---|-----------------------|---------------------|-------------------------|---|------------------------------|---------------------------------|-----------------|--|----------------|
| B Check if app | | C Name of organ | | | | d Fund o | | | | | cation number | |
| | s change | Doing busines | | ience Mu | | | | | 7.3- | 13305 | 516 | |
| Name o | • | | | ox if mail is not del | | | Room/ | suite | E Teleph | | | |
| Initial re | - | P.O. Box | 1146 | | | | | | (40 | 5) 23 | 35-5603 | |
| \vdash | urn/terminated | | | , country, and ZIP | or foreign postal | code | | | (10 | 3, 23 | 3003 | |
| \vdash | ed return | Oklahoma | City | | | OK | 73101- | .11/6 | G Gmee | manainte S | 7,523,507 | , |
| \vdash | ition pending | F Name and add | | d officer | | - OR | /3101- | H(a) Is this a | | | | X |
| | | | | | S OVC | O.F. | < 73101 | | - | | □'** | H |
| Tay avai | npt status | Nancy B. Antho | 501(c) (| | nsert no.) | 4947(a)(1) or | | H(b) Are all s If 'No,' a | ittach a list. | (see instruc | ctions) | LJ |
| I Tax-exer | • | | 301(c) (| | 113611110.) | [4747(a)(1) 01 | 1 1327 | H/a) Canus | | bas 🕨 | | |
| J Websit | <u>_</u> | X Corporation | 1 1 | T. | Other ► | 1. | Year of formati | H(c) Group e | | | gal domicile OK | |
| Porm or o | rganization | | Trust | Association | Other |] = - 1 | rear or tormati | on 1998 | S 184 | State of leg | gal domicile OK | |
| J Websit K Form of o Part I S | Summar | y e the organiza | tion's missis | n or most sign | nificant activi | tios: C: | innort | OCCE h | | ontin | | |
| 1 511 | | at Scien | | | | | pport | | | | 19 | |
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| Governance C Cu | | | . – – – – | | | - - | | | | | | |
| ≥ 2 Ch | eck this bo | c ► Inf the | organizatio | n discontinue | d its operation | ns or dispose | d of more t | han 25% o | f its net a | ssets. | | |
| | | ing members o | | | | | | | | 3 | | |
| | | ependent votin | | | | | | | | 4 | | |
| 5 To | tal number | of individuals e | employed in | calendar year | 2014 (Part | V, line 2a) | | | | 5 | | |
| | | of volunteers (| | | | | | | | 6 | | 4 |
| | | d business rev | | | | | | | | 7a | | 0. |
| b Ne | t unrelated | business taxat | ole income f | rom Form 990 | | | | | | 7b | | 0. |
| 1 | | | | | | JULIVE | | P | rior Year | | Current Yo | ear |
| <u>u</u> 8 Co | | and grants (Pa | | | | . ئىر ئاھىلەسىنىسىسىسىد | - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 | | | | | |
| 9 Pro 10 Inv | ogram serv | ce revenue (Pa | art VIII, line | 2g) | AM: MA | Y 'T '&' 20' | 15 | ٠ 📖 | | | | |
| 10 Inv | estment in | ce revenue (Pa come (Part VIII | , column (A) |), lines 3, 4, a | ייייי (מַלַּשׁׁמַּי | 1 .A W . K C | 9-15 | 1 | ,975, | 597. | 1,109 | <u>,048.</u> |
| - , II Ou | ner revenue | e (Part VIII, coii | umn (A), iine | es 5, 6a, 8c, 9 | ç, ıec.and_ | <u>(18)</u> | تتعاد لتشديد | · | 0.0.0 | | | |
| 12 To | tal revenue | - add lines 8 | through 11 (| (must equal P | aπ VIII; colu | mn (A), line 12 | <u> </u> | | <u>,975,</u> | | 1,109 | |
| 13 Gr | ants and si | milar amounts | paid (Part IX | (, column (A), | lines_i_3) | <u></u> | | | ,000, | 300. | 2,340 | <u>,171.</u> |
| l l | - | to or for memb | | | | | | | | | | |
| m | | r compensation | | | | | | | | | - = = = = = = = = = = = = = = = = = = = | |
| b To | 16 a Professional fundraising fees (Part IX, column (A), line 11e) | | | | | | • | | | | | |
| b To | tal fundrais | ing expenses (| Part IX, colu | ımn (D), line 2 | 25) ► | 1 | L7,302. | | | | | |
| ш 17 Оt | her expens | es (Part IX, col | iumn (A), lin | es 11a-11d, 1 | 1f-24e) | | | | 253, | 114. | 257 | ,024. |
| 18 To | tal expense | s. Add lines 13 | 3-17 (must e | qual Part IX, | column (A), I | ine 25) | | . 2 | ,253, | | 2,597 | |
| | | expenses. Sul | | | | | | | -277, | | -1,488 | |
| | | | | | | | | | ng of Curre | | End of Ye | |
| ខ្លុំ 20 To | tal assets (| Part X, line 16) |) | | <i>.</i> | | | | ,487, | | 52,970 | |
| | tal liabilities | (Part X, line 2 | <u>:</u> 6) | | | | | | | | | |
| | t assets or | fund balances. | . Subtract lir | ne 21 from line | e 20 | | | . 50 | ,487, | 704. | 52,970 | -106 |
| | Signatui | | | | | | | 1 30 | , 10,, | ,01. | 32,310 | ,100. |
| | | lare that I have exa | mined this retur | n including accord | nanving schedu | les and statements | s and to the he | st of my knowl | edge and h | elief it is tru | e correct and | |
| complete Declar | ation of prepar | er (other than office | p) to based on 4 | Information of wi | nich preparer has | any knowledge | ., | | / | / | , co.recq and | |
| | | TYVVY | W LX | | | | | | 5/2 | 116 | | |
| | Signate | e of officer | , , , , , , , , , , , , , , , , , , , | | | | | Da | te | • | | |
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| Sign Here Paid Preparer Use Only | Type or Print/Type p | print name and title reparer's name NON-I | e | | inature | NA N/A | Date | | self-emplo | red | - IIN | |
| Paid Preparer Use Only | Type or Print/Type p Firm's name Firm's addre | print name and title reparer's name | PAID PRE | EPARER | | NA N/A | Date | | self-employ Firm's EIN Phone no | ved □ | . X Yes | No |

| | 990 (2014) Omniplex Affiliated Fund of OCCF, Inc. | 73-1330516 | Page 2 |
|------------|---|---|--------------|
| Par | | - | |
| | Check if Schedule O contains a response or note to any line in this Part III | · · · · · · · · · · · · · · · · · · · | <u></u> 🔲 |
| 1 | Briefly describe the organization's mission: | | |
| | Support OCCF by supporting | | |
| | programs at Science Museum Oklahoma (formerly known as the Omnip | lex) | |
| | | | |
| | | | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the p | | |
| | Form 990 or 990-EZ? | Yes | X No |
| | If 'Yes,' describe these new services on Schedule O. | _ | _ |
| 3 | Did the organization cease conducting, or make significant changes in how it conducts, any program services' | ? Yes | X No |
| | If 'Yes,' describe these changes on Schedule O. | _ | _ |
| 4 | Describe the organization's program service accomplishments for each of its three largest program services, a Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to ot and revenue, if any, for each program service reported. | as measured by expense thers, the total expenses | es. |
| 4 a | (Code) (Expenses \$ 2,340,171. including grants of \$ 2,340,171.) (R | Revenue \$ | 0.) |
| | Distributions are made to Science Museum Oklahoma, which is | | |
| | a Sec. 501(c)(3) organization and the ultimate beneficiary of | | |
| | this fund. | | |
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| 4 b | (Code) (Expenses \$ including grants of \$) (R | evenue \$ | |
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| 40 | (Code) (Expenses \$ including grants of \$) (R | evenue \$ |) |
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| 4 d | Other program services. (Describe in Schedule O) | | |
| | (Expenses \$ including grants of \$) (Revenue \$ | |) |
| <u>4 e</u> | Total program service expenses 2,340,171. | | |

| | | $\overline{}$ | 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 | | X |
| 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. | | | |
| | 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 |
| | 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 | | 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 Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII | 12a | | Х |
| | 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 | 12 b | Х | |
| | Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E | 13 | | Х |
| 14 | a Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | Х |
| | 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 other assistance to or for any foreign organization? 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 other assistance to or for foreign individuals? 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 |
| | 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 |
| | 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 | | X |
| | a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H | 20 | | Х |
| | bilf 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20 b | | |

| | ParkIV Checklist of Required Schedules (continued) | | | _ | |
|---|--|--------|-----|-----|----|
| • | | _ | | Yes | No |
| 2 | 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II | [| 21 | Х | |
| 2 | 22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III | | 22 | | х |
| 2 | 23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's currer and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J | nt | 23 | Х | |
| 2 | 24a 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, that was issued after December 31, 2002? If Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25a | | 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 | | |
| 2 | 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) 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, an 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 | d | 25b | | х |
| 2 | 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If 'Yes', complete Schedule L. Part II | | 26 | _ | х |
| 2 | 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 |
| 2 | 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 A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV | | 28a | | X |
| | b 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 | | 28c | | х |
| 2 | 29 Did the organization receive more than \$25,000 in non-cash contributions? If Yes, complete Schedule M | | 29 | | Х |
| _ | 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M | | 30_ | | Х |
| 3 | 31 Did the organization liquidate, terminate, or dissolve and cease operations? If Yes,' complete Schedule N, Part I. | | 31 | | Х |
| 3 | 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 |
| 3 | 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 |
| _ | Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1 | | 34 | х | |
| 3 | 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? | | 35a | | Х |
| | 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 |
| 3 | 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 |
| 3 | 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI | is | 37 | | Х |
| 3 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 197 Note. All Form 990 filers are required to complete Schedule O | | 38 | Х | |

| orm | 990 (2014) Omniplex Affiliated Fund of OCCF, Inc. 73-133051 | 6 | F | age |
|------|---|-------|-----|-----|
| Par | t'V Statements Regarding Other IRS Filings and Tax Compliance | | | • |
| | Check if Schedule O contains a response or note to any line in this Part V | | | . [|
| | | | Yes | No |
| 1 a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | | | |
| | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1 | | |
| | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming | 1 | | ŀ |
| Ĭ | (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 2 a | | | |
| 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) | | | |
| 3 a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3 a | | Х |
| b | olf 'Yes' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O | 3 b | | |
| 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts. (FBAR) | 1 | | |
| 5 a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5 a | | Х |
| | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5 b | | Х |
| | : If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? | 5 c | | |
| | | | | |
| ьа | 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? | 6a | | Х |
| | If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were | | | |
| | not tax deductible? | 6 ь | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | |
| | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and | | | |
| ٠ | services provided to the payor? | 7 a | | X |
| t | olf 'Yes,' did the organization notify the donor of the value of the goods or services provided? | 7 b | | |
| | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file | | | |
| | Form 8282? | 7с | | Х |
| | I If 'Yes,' indicate the number of Forms 8282 filed during the year | | | |
| e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7е | | Х |
| | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7 f | | Х |
| ç | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 | | | |
| | as required? | 7 g | | |
| ŀ | n If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a | - 7 h | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring | | | |
| | organization have excess business holdings at any time during the year? | 8 | | Х |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | |
| a | Did the sponsoring organization make any taxable distributions under section 4966? | 9 a | | Х |
| | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9 b | | Х |
| | Section 501(c)(7) organizations. Enter: | | | |
| | Initiation fees and capital contributions included on Part VIII, line 12 | | | |
| | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b | | | |
| | Section 501(c)(12) organizations. Enter: | | | |
| | Gross income from members or shareholders | | | |
| | 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 | | - |
| t | o 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. | | | |
| | Is the organization licensed to issue qualified health plans in more than one state? | 13 a | | |
| | Note. See the instructions for additional information the organization must report on Schedule O. | | | |
| t | 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 | | | |
| • | Enter the amount of reserves on hand | ŀ | ıl | |

b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O

14 a

14 b

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 or note to any line in this Part VI. Section A. Governing Body and Management No Yes 1 a Enter the number of voting members of the governing body at the end of the tax year 1 a 5 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 5 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other 2 Х Did the organization delegate control over management duties customanly performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? 3 Х Did the organization make any significant changes to its governing documents Х 5 X Did the organization become aware during the year of a significant diversion of the organization's assets? X 6 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 b Are any governance decisions of the organization reserved to (or subject to approval by) members, 7 b X Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8 a Х b Each committee with authority to act on behalf of the governing body? 8 b Х Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the X Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code. Yes No 10a Did the organization have local chapters, branches, or affiliates? 10 a Х b 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 Х 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11 a b Describe in Schedule O the process, if any, used by the organization to review this Form 990. 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13 12 a Х b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise Х 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in 12 c Х 13 Did the organization have a written whistleblower policy? 13 Х 14 Х 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? a The organization's CEO. Executive Director, or top management official 15a Х 15b Х If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a Х taxable entity during the year? . . . 16a 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 take steps to safeguard the organization's exempt status with respect to such arrangements?... Section C. Disclosure 17 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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. X Another's website Other (explain in Schedule O) X Upon request Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year State the name, address, and telephone number of the person who possesses the organization's books and records:

Oklahoma City

73102

| | | | _ | _ | | |
|------------------------|----------|------------|------|----|-------|------|
| Form 990 (2014) | Omniplex | Affiliated | Fund | of | OCCF. | Inc. |

73-1330516

Page 7

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

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.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| | | | | (C) | | | | | | | |
|--|---|-------------------|-------|---------|--------------|---------------------------------|--------|--|--|--|--|
| (A) Name and Title | (B) Average hours per | director/trustee) | | | | | n | (D) Reportable compensation from the organization | (E) Reportable compensation from related organizations | (F) Estimated amount of other compensation | |
| | week (list any hours for related organiza- tions below dotted line) | dividual trustee | | Officer | Koy employee | Highest compensated employee | Former | (W-2/1099-MISC) | (W-2/1099-MISC) | from the organization and related organizations | |
| (1) Chris Keesee Trustee | 0.50 | х | | х | | | | 0. | 0. | 0. | |
| (2) Jim Farris Trustee | 0.50 | х | | х | | | | 0. | 0. | 0. | |
| | 0.50 | х | | | | | | 0. | 0. | 0. | |
| _(4) Paul _Dudman | 0.50 | x | | | · | | | 0. | 0. | 0. | |
| (5) Colin Fitzsimmons Trustee | 0.50 | _ X _ | , | - | | | _ | 0. | 0. | 0. | |
| (6) Nancy B. Anthony Sec/Treas | 0.50 50.00 | | | х | х | | | 0. | 272,662. | 0. | |
| (7) Elizabeth Eickman Dir Kirkpatrick Family Fund | 40.00 | | | | х | | | 0. | 151,464. | 0. | |
| (8) Rhonda Godwin Dir Ops & Inv | 40.00 | | | | х | | | 0. | 148,999. | 0. | |
| (9) Brian Doughery Dir MAB Trust | 40.00 | | | | | х | | 0. | 118,661. | 0. | |
| (10) Cathy Lippard Controller | 40.00 | | | | | х | | 0. | 113,828. | 0. | |
| (11) Kenneth Conklin Dir Development | 40.00 | | | | | х | | 0. | 101,970. | 0. | |
| (12) | | | | | | | | | | | |
| (13) | | | | | | | | | | | |
| (14) | | | | | | | | | | | |
| DAA | TEEAO | 407 | 00/07 | | | | | • | | Form 000 (2014) | |

| | | Check if Schedule O contains a | respon | se or note to any lin | e in this Part VIII | | · · · · · · · · · · | <u></u> |
|--|------------|--|--------------|--|----------------------|--|---|--|
| 1 | | | • | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 |
| 8 8 | 1 a | Federated campaigns | 1 a | | | | | |
| ant I | | Membership dues | 1 b | - | | | | |
| ž į | | Fundraising events | 1 c | | | | | |
| ts, | | - | | | | | | |
| Gif | | Related organizations | 1 d | | | | | |
| im. | e | Government grants (contributions) | 1 e | | | | | |
| is S | f | All other contributions, gifts, grants, and | | | | | | |
| the | | All other contributions, gifts, grants, and similar amounts not included above | 1 f | | | | | |
| it o | g | Noncash contributions included in lines 1a | -1f: \$ | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | h | Total. Add lines 1a-1f | | | | | | |
| e | | | | Business Code | | | | |
| 듄 | 2 a | | | | | | | |
| <u>ş</u> | b | | | | | | | |
| ဗ | _ | | | | | | | |
| Σį | ٦ | | | | | | | - |
| Š | u | | | | | | | <u> </u> |
| raft | e | | | | | | | |
| Program Service Revenue | | All other program service revenue | | | | | | |
| <u>a.</u> | g | Total. Add lines 2a-2f | | | | | | |
| | 3 | Investment income (including divid | ends, ır | nterest and | 602 706 | _ | • | 600 706 |
| | | other similar amounts) | | | 683,786. | 0. | 0. | 683,786. |
| | 4 | Income from investment of tax-exe | • | · · · · · · · · · · · · · · · · · · · | | _ | | |
| | 5 | Royalties | | | | | | |
| | | (ı) Re | eal | (II) Personal | | | | |
| | | Gross rents | | | | | | |
| | b | Less: rental expenses | | | 1 | | | |
| | С | Rental income or (loss) | | | | | | |
| | d | Net rental income or (loss) | | . <u></u> > | | | | |
| | 7 a | Gross amount from sales of (i) Secur | nties | (II) Other | | | | |
| | | assets other than inventory 6,839, | 721. | | | | | |
| | h | Less cost or other basis | | | | | | |
| | | and sales expenses 6,414 | 459. | | | | | |
| | - с | | 262. | | | | | |
| | d | | | | 425,262. | 0. | 0. | 425,262. |
| - | | Gross income from fundraising eve | onte | | , | | | |
| Ę | U a | (not including. \$ | JIII.G | | | | | |
| ě | | of contributions reported on line 10 | | | | | | |
| æ | İ | See Part IV, line 18 | | | | | | |
| ē | Ь | Less direct expenses | | , ———————————————————————————————————— | | | | |
| Other Reven | | Net income or (loss) from fundraisi | | | | | | · |
| O | l | Gross income from gaming activitie See Part IV, line 19 | | | | | | |
| | | Less. direct expenses | | | | | | |
| | | Net income or (loss) from gaming | | | | | - | |
| | 1 | , , - | | | | | | |
| | 10 a | Gross sales of inventory, less returned allowances | ms a | 3 | | | | |
| | Ь | Less cost of goods sold | | | | | | |
| | | Net income or (loss) from sales of | | | | | | |
| | ⊢ ⊸ | Miscellaneous Revenue | | Business Code | | | | |
| | 11 a | | \neg | | | | | |
| | Ь | | - - - | | - | | | |
| | | | + | | | - | | <u> </u> |
| | ي | All other revenue | + | | | | | |
| | | Total. Add lines 11a-11d | | | | | | |
| | | | | | 1 100 010 | | | 1 100 01= |
| | 12 | Total revenue. See instructions . | | | 1,109,048. | 0. | 0. | 1,109,048. |

Part IX Statement of Functional Expenses

| <u>, Sect</u> | Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX | | | | | | | | | | | |
|---------------|---|-----------------------|------------------------------|-------------------------------------|--------------------------------|--|--|--|--|--|--|--|
| | Check if Schedule O contains a res | <u> </u> | | | | | | | | | | |
| | not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses | | | | | | | |
| 1 | Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 | 2,340,171. | 2,340,171. | | | | | | | | | |
| 2 | Grants and other assistance to domestic individuals. See Part IV, line 22 | | | | | | | | | | | |
| 3 | Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | | | | | | | | | | | |
| 4 5 | Benefits paid to or for members | | | | | | | | | | | |
| 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 403(b) employer contributions) | | | | | | | | | | | |
| 9 | Other employee benefits | | | | | | | | | | | |
| 10 | Payroll taxes | | | | | | | | | | | |
| 11 | Fees for services (non-employees): | | | | | | | | | | | |
| | Management | 106,669. | 0. | 89,367. | 17,302. | | | | | | | |
| | Legal | 100,000. | <u>.</u> | | 17,302. | | | | | | | |
| | Accounting | | | | | | | | | | | |
| | Lobbying | | | | | | | | | | | |
| | Professional fundraising services See Part IV, line 17 | | | | | | | | | | | |
| | Investment management fees | 150 355 | 0. | 150 255 | | | | | | | | |
| - | Other (If line 11g amt exceeds 10% of line 25, column | 150,355. | 0. | 150,355. | 0. | | | | | | | |
| 9 | (A) amount, list line 11g expenses on Schedule O) | | | | | | | | | | | |
| 12 | Advertising and promotion | | | | | | | | | | | |
| 13 | Office expenses | | | | | | | | | | | |
| 14 | Information technology | | | | | | | | | | | |
| 15 | Royalties | | | | | | | | | | | |
| 16 | Occupancy | | | | a | | | | | | | |
| 17 | Occupancy | <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 | | | | | | | | | | | |
| 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.) | | | | | | | | | | | |
| ε | · | | | | | | | | | | | |
| t | | | | | | | | | | | | |
| • | | | | | | | | | | | | |
| • | _ | | | <u> </u> | - | | | | | | | |
| • | All other expenses | | | | | | | | | | | |
| 25 | Total functional expenses. Add lines 1 through 24e | 2,597,195. | 2,340,171. | 239,722. | 17,302. | | | | | | | |
| 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** Beginning of year End of year 1 2 Savings and temporary cash investments 1,419,775 2 1,286,581 3 3 4 Accounts receivable, net Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 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 8 Prepaid expenses and deferred charges 9 10 a Land, buildings, and equipment cost or other basis. 10 a b Less accumulated depreciation 10 b 10 c 11 49,010,452 11 51,622,458 Investments - other securities. See Part IV, line 11 12 12 13 13 14 14 15 15 57,477 61,067. Total assets. Add lines 1 through 15 (must equal line 34) 16 16 50,487,704 52,970,106. 17 17 18 18 19 19 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 Loans and other payables to current and former officers, directors, trustees, 22 Liabilii 22 Secured mortgages and notes payable to unrelated third parties 23 23 Unsecured notes and loans payable to unrelated third parties 24 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 Total liabilities. Add lines 17 through 25........... 0 26 0 Organizations that follow SFAS 117 (ASC 958), check here ightharpoonup and complete Fund Balances lines 27 through 29, and lines 33 and 34. 27 2,340,171 27 2,398,409. 50,571,697. 28 48,147,533 28 29 29 Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34. 6 30 Capital stock or trust principal, or current funds 30 Net Assets Paid-in or capital surplus, or land, building, or equipment fund 31 31

BAA

32

33

34

52,970,106

32

33

34

50,487,704

50,487,704

Retained earnings, endowment, accumulated income, or other funds

| Form | 1990 (2014) Omniplex Affiliated Fund of OCCF, Inc. 73-1 | 330516 | | Pag | ge 12 | | | | |
|--|--|----------|---------------|------------|---|--|--|--|--|
| Par | t XI Reconciliation of Net Assets | | | | | | | | |
| • | Check if Schedule O contains a response or note to any line in this Part XI | <u> </u> | <u></u> . | <u>.</u> | . X | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 1,10 | 9,0 | 48. | | | | |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 2,59 | 7,1 | 95. | | | | |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 _ | 1,48 | | | | | | |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | • 1 | 0,48 | | | | | | |
| 5 | Net unrealized gains (losses) on investments | 5 | 1,05 | | | | | | |
| 6 Donated services and use of facilities | | | | | | | | | |
| 7 | Investment expenses | 7 | | | | | | | |
| 8 | Prior period adjustments | 8 | | | | | | | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | 2,91 | 9,1 | 50. | | | | |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, | | | | _ | | | | |
| _ | | 10 5 | 2 <u>,9</u> 7 | 0,1 | <u>06.</u> | | | | |
| Pai | t XII Financial Statements and Reporting | | | | _ | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | <u>.</u> | <u></u> | | <u>. </u> | | | | |
| | | _ | | Yes | No | | | | |
| 1 | Accounting method used to prepare the Form 990: Cash X Accrual Other | | | | | | | | |
| | 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 | | 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 | | <u>-</u> | | | | | |
| | b Were the organization's financial statements audited by an independent accountant? | | 2 b | $_{\rm X}$ | | | | | |
| - | If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. | | | | | | | | |
| | Separate basis X 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 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 8 | a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | | 3 a | | Х | | | | |
| ı | b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required aud | lit [| | | | | | | |
| | or audits, explain why in Schedule O and describe any steps taken to undergo such audits | | 3 ь | | | | | | |
| BAA | • | | Form 9 | 990 (2 | 2014) | | | | |
| | | | | | - | | | | |

SCHÈDULE A (Form 990 or 990-EZ)

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.

OMB No 1545-0047

Open to Public Inspection

Employer identification number

Schedule A (Form 990 or 990-EZ) 2014

Department of the Treasury Internal Revenue Service Name of the organization

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Omniplex Affiliated Fund of OCCF, Inc. 73-1330516 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.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 1 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 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 5 170(b)(1)(A)(iv). (Complete Part II.) ß A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 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.) 7 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) R An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities 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.) 9 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 10 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to 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 in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g. 11 X Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. 1 Provide the following information about the supported organization(s) (I) Name of supported organization (ili) Type of organization (described on lines 1-9 above or IRC section (v) Amount of monetary (iv) is the organization listed (vi) Amount of other support (see instructions) support (see instructions) IN your governing (see instructions)) Yes 11a X OKC Community Foundation, Inc. 23-7024262 2,340,171 (D) (E) Total 2,340,171

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

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 | | | | | | |
|--------------|---|--|---|--|---|-------------------------------|-----------------|
| Cale begi | ndar year (or fiscal year nning in) ► | (a) 2010 | (b) 2011 | (c) 2012 | (d) 2013 | (e) 2014 | (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 | | | , | | | |
| | ndar year (or fiscal year nning in) ► | (a) 2010 | (b) 2011 | (c) 2012 | (d) 2013 | (e) 2014 | (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 VI) | | · - · | | | | |
| 11 | Total support. Add lines 7 through 10 | - | | | | | |
| 12 | Gross receipts from related activiti | es, etc (see instru | ctions) | | | 12 | |
| 13 | First five years. If the Form 990 is organization, check this box and s | | | | | | ▶ □ |
| | tion C. Computation of Pu | | | | | | |
| | Public support percentage for 201 | | | | | | <u>%</u> |
| 15 | Public support percentage from 20 | 113 Schedule A, Pa | art II, line 14 | | | 15 | % |
| 16 a | 33-1/3% support test — 2014. If and stop here. The organization of | | | | | | |
| t | 33-1/3% support test — 2013. If t and stop here. The organization (| | | | | | |
| 17 a | 10%-facts-and-circumstances to or more, and if the organization me the organization meets the 'facts-a | eets the 'facts-and | -circumstances' tes | st, check this box a | nd stop here. Exp | lain in Part VI how | _ |
| | o 10%-facts-and-circumstances to or more, and if the organization mo- organization meets the facts-and- | eets the 'facts-and- circumstances' tes | -circumstances' tes it. The organization | st, check this box a i qualifies as a pub | nd stop here. Exp licly supported org | lain in Part VI how anization | the ▶ |
| 18 | Private foundation. If the organiz | ation did not checl | k a box on line 13, | 16a, 16b, 17a, or 1 | 7b, check this box | and see instruction | ıs ▶ [_ |
| ВАА | | | | | Sch | edule A (Form 990 | or 990-EZ) 2014 |

73-1330516

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 | tion A. Public Support | | | | | | |
|-------|--|---|----------------------------|--|--|---|-------------------|
| | dar year (or fiscal yr beginning in) 🕨 | (a) 2010 | (b) 2011 | (c) 2012 | (d) 2013 | (e) 2014 | (f) Total |
| 1 | Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants') | | | | | | |
| 2 | 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 | | | | | _ | 1 |
| 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 | Ì | | | | | |
| | governmental unit to the organization without charge. | | | | 1 | | |
| _ | - | | | <u> </u> | | | |
| | Total. Add lines 1 through 5 Amounts included on lines 1. | | | | | | |
| / a | 2. and 3 received from | | | | | | |
| | disqualified persons | | | | | | |
| b | 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 | | | | | | <u> </u> |
| С | Add lines 7a and 7b | | | | | | |
| | Public support (Subtract line 7c from line 6.) | | | | | | <u> </u> |
| Sec | tion B. Total Support | | | | | T | |
| Calen | dar year (or fiscal yr beginning in) 🕨 | (a) 2010 | (b) 2011 | (c) 2012 | (d) 2013 | (e) 2014 | (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 | | | | | | |
| . b | Unrelated business taxable - | | | | | | |
| | income (less section 511 taxes) from businesses | | | • | | | |
| | acquired after June 30, 1975 | | | | | | |
| C | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated business | | | | 1 | | |
| | activities not included in line 10b, whether or not the business is | ! | | ł | | | |
| | regularly carried on | į | | | | | |
| 12 | Other income. Do not include | | | | | | |
| | gain or loss from the sale of | | | 1 | | | |
| | čapital assets (Explain in Part VI) | ļ | | | | L | |
| 13 | Total support. (Add lines 9, | | | | | | |
| | 10c, 11 and 12.) | | <u> </u> | | <u> </u> | | <u> </u> |
| 14 | First five years. If the Form 990 is organization, check this box and s | s for the organizati | on's first, second, | third, fourth, or fifti | n tax year as a sec | tion 501(c)(3) | ▶ □ |
| Sec | tion C. Computation of Pu | | | | | | <u>-</u> |
| 15 | Public support percentage for 201 | 4 (line 8, column (f |) divided by line 1 | 3, column (f)) | | 15 | 8 |
| 16 | Public support percentage from 20 | | | | | | ક |
| | tion D. Computation of Inv | | | | | | |
| 17 | Investment income percentage for | | | | n)) | | ક |
| 18 | Investment income percentage fro | | | | | | olo |
| | 33-1/3% support tests — 2014. If | f the organization d | lid not check the b | ox on line 14, and | line 15 is more tha | n 33-1/3%, and lin | ne 17 |
| | is not more than 33-1/3%, check t | his box and stop h | i ere. The organiza | ition qualifies as a | publicly supported | organization | |
| t | 33-1/3% support tests — 2013. If line 18 is not more than 33-1/3%, | r the organization of check this box and | iid not check a box | t on line 14 or line roanization qualifii | ı əa, and iine 16 is əs as a publiciv sur | more man 33-1/3° ported organization | 76, and on ▶ □ |
| 20 | Private foundation. If the organiz | zation did not check | k a box on line 14. | 19a, or 19b. chec | k this box and see | instructions | . H |
| | | | | | | | |

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

| | tion A. All Supporting Organizations | | Yes | No |
|-----|--|-------------|--|--|
| | | _ | res | No |
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing documents? | | | |
| | If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe | - | | |
| | the designation. If historic and continuing relationship, explain | 1 | X | |
| | | | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status under section | | l | |
| | 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was | 2 | | x |
| | described in section 509(a)(1) or (2) | | | _^ |
| _ | F. 11 (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | j | l | |
| 3 8 | a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) | 3a | | х |
| | and (c) below | Ja | ├ | <u> </u> |
| | Put the appropriate confirm that each supported expenientian qualified under continue EO(a)(A) (E) or (E) and | | 1 | |
| | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization | <u> </u> | | L |
| | made the determination | 3ь | | 1 |
| | | <u> </u> | † | |
| | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) | L | L | L |
| | purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use | 3c | | 1 |
| | | | 1 | |
| A. | a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and | | L | L |
| 7 | if you checked 11a or 11b in Part I, answer (b) and (c) below | 4a | | x |
| | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| | b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported | 1 | | 1 |
| | organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled | L | L | |
| | or supervised by or in connection with its supported organizations | 4b | | |
| | of daparticut by or in definition that he depresed of generalized | · | | |
| | Did the organization support any foreign supported organization that does not have an IRS determination under | Ì | 1 | ĺ |
| | sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that | <u> </u> | ļ | i |
| | all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes | 4c | | ĺ |
| | | | | |
| 5 | a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) | | 1 | |
| | and (c) below (if applicable) Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported | 1 | l | l |
| | organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the | | l | ĺ |
| | organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by | 5a | <u> </u> | Х |
| | amendment to the organizing document) | 34 | ļ | L^ |
| | The Landing Roads Was any added as substituted apparent of experience port of a class strength designated in the | | l | |
| | b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? | 5b | 1 | |
| | organization's organizing documents | 100 | | |
| | c Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5c | | |
| | Substitutions only. Was the substitution are result of an event soyena are engagement of the substitution | | † | |
| 6 | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to | | | ŀ |
| | anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one | | | l |
| | or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of | | | |
| | the filing organization's supported organizations? If 'Yes,' provide detail in Part VI | 6 | | Х |
| | | | | |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor | | l | ļ |
| | (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990) | 7 | | X |
| | regard to a substantial contributor? If thes, complete Part for Schedule E (Form 990) | <u> </u> | | _ <u>^</u> |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' | | | İ |
| • | complete Part I of Schedule L (Form 990) | 8 | 1 | Х |
| | | Ť | t | |
| 9 | a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons | | l | 1 |
| | as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? | | | |
| | If 'Yes,' provide detail in Part VI | 9a | 1 | Х |
| | to Deliver the second of the Control | | | |
| | b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI | 9Ь | T | r – – |
| | Supporting organization had an interest: in 100, provide detailm rait #1 | 35 | | - |
| | c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, | | | l |
| | assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI | 9c | - | |
| | | | \vdash | |
| 10 | a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding | | 1 | 1 |
| | certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If Yes.' | | | $\bar{\mathbf{x}}$ |
| | answer (b) below | 10a | L | <u> </u> |
| | I B 1 II | | | İ |
| | b Did the organization, have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.) | 10b | | |
| | - William the Child Child Caraca Daniel Calling (1970) (1970) - Caraca C | | | |

| 0.6. | ها داد | (Form 000 or 000 E7) 2044 | | | _ |
|------|----------------------------|---|-----|------|----------------|
| | | (Form 990 or 990-EZ) 2014 Omniplex Affiliated Fund of OCCF, Inc. 73-13305 Supporting Organizations (continued) | 16 | | Page |
| rai | LIV | Supporting Organizations (continued) | _ | Yes | N |
| 11 | Has t | he organization accepted a gift or contribution from any of the following persons? | | 1.00 | " |
| а | A per gover | son who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the ming body of a supported organization? | 11a | ļ | |
| t | A fam | nily member of a person described in (a) above? | 11b | | 7 |
| c | A 35% | % controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI | 11c | | 7 |
| Sec | tion f | 3. Type I Supporting Organizations | | | |
| | | | - | Yes | N |
| 1 | or ele Part ' If the | the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint and a least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in the supported organization organization organization organization organization organization had more than one supported organization does not be a supported organization organization and what conditions or metricions if one | | | |

| Sec | ction C. Type II Supporting Organizations | | | |
|-----|--|---|-----|---|
| | | | Yes | N |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If 'No,' describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s) | 1 | | |
| Sec | ction D. All Type III Supporting Organizations | | | |

Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If 'Yes,' explain in **Part VI** how providing such benefit carned out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

| | | | Yes | No |
|-----|---|---|-----|----|
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s) | 2 | | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard | 3 | _ | |
| Sec | tion E. Type III Functionally-Integrated Supporting Organizations | | | |

| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions): |
|---|---|
| а | The organization satisfied the Activities Test. Complete line 2 below. |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below |
| C | The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions) |

| i | a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities | 2a | - | _] |
|---|--|----|-------|-----|
| 1 | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement | 2b | | |
| 3 | Parent of Supported Organizations. Answer (a) and (b) below. | | | |
| i | a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI | 3a | | |
| ı | b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its | 3h | | |

Yes No

2 Activities Test. Answer (a) and (b) below.

| Par | dule A (Form 990 or 990-EZ) 2014 Omniplex Affiliated Fund of OCC Type III Non-Functionally Integrated 509(a)(3) Supporting Orga | | | 330516 Page |
|-----|--|--------|--|--------------------------------|
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nother Type III non-functionally integrated supporting organizations must complete Sec | lovemb | per 20. 1970. See instri | uctions. All |
| Sec | tion A — Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Net short-term capital gain | 1 | | |
| 2 | Recoveries of prior-year distributions | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3 | 4 | | |
| 5 | Depreciation and depletion | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6 and 7 from line 4) | 8 | <u>. </u> | |
| Sec | tion B — Minimum Asset Amount | : | (A) Pnor Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | | | |
| а | Average monthly value of secunties | 1 a | | |
| b | Average monthly cash balances | 1 b | | |
| c | Fair market value of other non-exempt-use assets | 1 c | | |
| d | Total (add lines 1a, 1b, and 1c) | 1 d | | |
| е | Discount claimed for blockage or other factors (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | <u></u> | |
| 3_ | Subtract line 2 from line 1d | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6_ | Multiply line 5 by .035 | 6 | | |
| _7 | Recoveries of prior-year distributions | 7 | | |
| 8_ | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sec | tion C - Distributable Amount | - | | - Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | |
| 2 | Enter 85% of line 1 | 2 | | |
| 3_ | Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3 | 4 | | |
| 5 | Income tax imposed in prior year | 5 | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to emergency | | | |

BAA

Schedule A (Form 990 or 990-EZ) 2014

Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

| <u>Par</u> | | pporting Organiz | ations (continued) | |
|------------|---|--------------------------------|--|---|
| Sec | tion D - Distributions | | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish exempt purpose | es | | |
| 2 | Amounts paid to perform activity that directly furthers exempt purposes in excess of income from activity | of supported organization | ons, | |
| 3 | Administrative expenses paid to accomplish exempt purposes of support | ted organizations | | |
| 4_ | Amounts paid to acquire exempt-use assets | | | |
| 5 | Qualified set-aside amounts (prior IRS approval required) | | | |
| 6 | Other distributions (describe in Part VI). See instructions | | <i></i> | |
| 7 | Total annual distributions. Add lines 1 through 6 | | | |
| 8 | Distributions to attentive supported organizations to which the organization Part VI). See instructions | | | |
| 9 | Distributable amount for 2014 from Section C, line 6 | | | |
| 10 | Line 8 amount divided by Line 9 amount | | | |
| Sec | tion E — Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2014 | (iii) Distributable Amount for 2014 |
| 1 | Distributable amount for 2014 from Section C, line 6 | | | |
| 2 | Underdistributions, if any, for years prior to 2014 (reasonable cause required – see instructions) | | | |
| 3 | Excess distributions carryover, if any, to 2014. | | | |
| а | | | | |
| b | | | | |
| С | | | | |
| d | 1 | ·— | | |
| е | From 2013 | | · | |
| f | Total of lines 3a through e | _ | | |
| g | Applied to underdistributions of prior years | | | |
| h | Applied to 2014 distributable amount | | | · · · · · · · · · · · · · · · · · · · |
| ī | Carryover from 2009 not applied (see instructions) | | | |
| i | Remainder Subtract lines 3g, 3h, and 3i from 3f | | | |
| 4 | Distributions for 2014 from Section D, | | | |
| | line 7 \$ | | | |
| | Applied to underdistributions of prior years | | | |
| | Applied to 2014 distributable amount | | | |
| | Remainder. Subtract lines 4a and 4b from 4 | | <u> </u> | |
| 5 | Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions) | | | |
| 6 | Remaining underdistributions for 2014 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions) | | | |
| 7 | Excess distributions carryover to 2015. Add lines 3j and 4c | | | |
| 8 | Breakdown of line 7 | | | |
| а | | | | |
| b | | | | |
| C | | = | | |
| d | Excess from 2013 | | | |
| е | Excess from 2014 | | | |
| _ | | | | |

BAA

Schedule A (Form 990 or 990-EZ) 2014

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE D

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.

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Omniplex Affiliated Fund of OCCF, Inc. 73-1330516 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Part I Complete if the organization answered 'Yes' to Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts 1 Aggregate value of contributions to (during year) . . . Aggregate value of grants from (during year) Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? No Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area Preservation of a certified historic structure Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year 2 a 2 b c Number of conservation easements on a certified historic structure included in (a) 2 c d Number of conservation easements included in (c) acquired after 8/17/06, and not on a histonic Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the Number of states where property subject to conservation easement is located ▶ Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, No Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year 7 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) No In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' to Form 990, Part IV, line 8. 1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: ▶ \$

| Cahadida D (Form 999) 2014 | 1- 266 | 1 days and Thomas | - F 000 | 17 To 5 | | 72 12205 | 1.0 | | D |
|--|--------------------------|---|----------------------------|----------------------------------|----------------|----------------------|------------------|----------|---------|
| | | liated Fund | | | Other Sir | 73-13305 | _ | ntinu | Page |
| Using the organization's acquisition items (check all that apply): | | | | | | | | | ea) |
| a Public exhibition | | аП | Loan or exc | hange programs | | | | | |
| b Scholarly research | | e H | Other | ago programo | | | | | |
| c Preservation for future generat | ions | • 🗆 | | | | | | | |
| 4 Provide a description of the organization | | tions and explain h | now they furt | her the organization | 's exempt pu | roose in | | | |
| Part XIII. 5 During the year, did the organization | | · | • | • | , , | ts | İ | _ | _ |
| to be sold to raise funds rather than | n to be mainta | ined as part of the | organization | n's collection? | | | Yes | | No |
| Park IV Escrow and Custodia line 9, or reported an ar | I Arrangen mount on F | nents. Comple orm 990, Part | te if the or X, line 21 | ganization answ | ered 'Yes | ' to Form 99 | 90, Pa | ırt IV | , |
| 1 a Is the organization an agent, truste on Form 990, Part X? | | | | | ets not includ | led | Yes | Г | ∏No |
| b If 'Yes,' explain the arrangement in | | | | | | | | | ٦٠ |
| bili 163, explain the arrangement in | i dit Ain diid | complete are lone | ming table. | | | Δπ | nount | | |
| c Beginning balance | | | | | . 1c | 741 | TOUTIL | | |
| d Additions during the year | | | | | | | | | |
| e Distributions during the year | | | | | . 10 | | | | |
| f Ending balance | | | | | . 1f | | | | |
| 2a Did the organization include an am | | | | | | | Yes | - | No |
| b If 'Yes,' explain the arrangement in | | | | | | | | <u> </u> | |
| Part ♥ Endowment Funds. C | omplete if t | he organizatio | n answere | ed 'Yes' to Form | 990, Part | IV, line 10. | | | |
| • | (a) Current | year (b) P | rior year | (c) Two years back | (d) Three | years back | (e) Fou | r years | back |
| 1 a Beginning of year balance | 50,487 | ,704. 46,1 | 72,045. | 4,957,748 | . 5,0 | 91,533. | 4,4 | 136, | 011. |
| b Contributions | 2,919 | ,150 | | 38,792,160 | | 0. | | | 0. |
| c Net investment earnings, gains, and losses | 2,160 | ,447. 6,5 | 668,774. | 4,666,108 | . 1 | 26,982. | 9 | 929, | 339. |
| d Grants or scholarships | 2,340 | ,171. 2,0 | 00,000. | 2,000,000 | . 2 | 30,627. | 2 | 242, | 966. |
| e Other expenditures for facilities and programs | | | | | | | | | |
| f Administrative expenses | 257 | ,024. 2 | 53,115. | 243,971 | | 30,140. | | 30, | 851. |
| g End of year balance | 52,970 | ,106. 50,4 | 87,704. | 46,172,045 | . 4,9 | 57,748. | 5,0 | 91, | 533. |
| 2 Provide the estimated percentage | of the current | year end balance | (line 1g, colu | ımn (a)) held as: | | | | | |
| a Board designated or quasi-endowr | nent > | ્રુ | | | | | | | |
| b Permanent endowment ► | 8 | | | | | | | • | |
| c Temporarily restricted endowment | • | 100.00 % | | | | | | | |
| The percentages in lines 2a, 2b, ar | | | | | | | | | |
| 3 a Are there endowment funds not in organization by: | | J | | | | _ | - + - | /es | No |
| (i) unrelated organizations | | | | | | | a(i) | | X |
| (ii) related organizations | | | | | | <u> </u> | | | X |
| b If 'Yes' to 3a(II), are the related org | | | | ? | | · · · · · <u> :</u> | 3b | | |
| 4 Describe in Part XIII the intended u | | | ment funds | | | · | , | | |
| Land, Buildings, and Complete if the organiz | | | orm 990, | Part IV, line 11a. | . See Forn | n 990, Part | X, line | e 10. | |
| Description of property | <u></u> | (a) Cost or other i | basis (b |) Cost or other basis (other) | (c) Accum | nulated | (d) Bo | | |
| 1 a Land | | , | | | | | | | |

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| a Land | | | | |
| b Buildings | | | | <u> </u> |
| c Leasehold improvements | | | | |
| d Equipment | | | | <u> </u> |
| e Other | | | | |

BAA

Schedule D (Form 990) 2014

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

| (a) Description of hability | (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. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4, Part IV, lines 1b and 2b; Part V 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 additional information.

The endowment is intended to support the organization's mission in perpetuity.

Pt V, Line 4

Part XIII Supplemental Information.

The Foundation and its affiliated organizations are exempt from federal income tax under Section 501(a) as an organization described in Section 501(c)(3) of the Internal Revenue Code (the Code), and have been determined not to be a private foundation under Section 509(a) &f the Generally all revenue earned outside the purpose for which the Foundation is created is taxable as earned income.

Pt X, Line 2

BAA

Schedule D (Form 990) 2014

| SCHEDULE | | Ö | Grants and Oth | and Other Assistance to Organizations, | o Organization | ý | | OMB No 1545-0047 |
|--|---|---|--|---|--|--|---|------------------------------------|
| (Form 990) | | Gov Comple | Governments, all omplete if the organizati | Governments, and Individuals in the United States Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 or 22. | the United Starm 990, Part IV, line 21 | ates I or 22. | I | 2014 |
| Department of the Treasury Internal Revenue Service | | ► Information | about Schedule I | Attach to Form 990. Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990. |). uctions is at <i>www.ir</i> s.g | 10v/form990. | | Open to Public Inspection |
| Name of the organization | | | - | | | | Employer identification number | ation number |
| Omniplex Affiliated Part General Informat | iated Fund of nformation on Gra | ex Affiliated Fund of OCCF, Inc. General Information on Grants and Assistance | ance | | | | 1/3-1330516 | 9 |
| 1 Does the organiza the selection criter 2 Describe in Part IV | ation maintain records ria used to award the V the organization's p | Does the organization maintain records to substantiate the amount of the selection criteria used to award the grants or assistance? Describe in Part IV the organization's procedures for monitoring the us | nount of the grants o | 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? | s' eligibility for the grants or | s or assistance, and | : : : : : : | X Yes No |
| Part II Grants an Form 990, | id Other Assista Part IV, line 21 fo | nce to Domestic or any recipient th | Organizations at received more | Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answere 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. | can be du | Complete if the organization answered 'Yes' to plicated if additional space is needed. | on answered 'Ye is needed. | s' to |
| 1 (a) Name and address of organization or government | ess of organization srnment | (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) Science_Museum 2100_N.E52nd OKC OK 73111 | <u> </u> | 73-0682415 | 501 (c) (3) | 2,340,171. | | | | gen support |
| | | | | | | | | |
| | | | | | | | | |
| (3) | | | - | | | | | |
| | | | | | | | | |
| (4) | | | | | | | | |
| 1 | | | | | | | | |
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| | . – – – – – – – | | | | | | | |
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| | | | | | | | | |
| (J) | | | | | | | | |
| | 1 | | | | | | | |
| (8) | | | _ | | | | | |
| | | | - | | | | | |
| | r of section 501(c)(3) | Enter total number of section 501(c)(3) and government organizations | nizations listed in the | listed in the line 1 table | | | | |
| 3 Enter total number | r of other organization | Enter total number of other organizations listed in the line 1 table. | ple | | | | A | 0 |
| BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990. | leduction Act Notice | s, see the Instructions | s for Form 990. | | TEEA3901 | 06/19/14 | Schedu | Schedule I (Form 990) (2014) |

Page 2

(Form 990) (2014) Omniplex Affiliated Fund of OCCF, Inc.

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. Schedule I (Form 990) (2014)

| (a) Type of grant or assistance | (b) Number of reciplents | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|--|--------------------------|--------------------------|--------------------------------------|---|--|
| - | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| I.O. | | | | | |
| 9 | | | | | |
| 7 | | | | | |
| Pare W Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information. | de the information | required in Part I, Iir | ne 2, Part III, colum | (b), and any other add | litional information. |

All grants are f/b/o the supported organization and are disbursed to 501(c)(3) organizations. Pt I Line 2

BAA

Schedule I (Form 990) (2014)

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
Complete if the organization answered 'Yes' on Form 990, Part IV, line 23.
Attach to Form 990.

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

Information about Schedule J (Form 990) and its instructions is at www.lrs.gov/form990.

Open to Public Inspection

Name of the organization Employer identification number Omniplex Affiliated Fund of OCCF, Inc 73-1330516 Part I Questions Regarding Compensation

| | | | 1 | T |
|----|--|-----|----------|----|
| 1: | a Check the appropnate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part | | Yes | No |
| - | 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 | | | l |
| | Travel for companions Payments for business use of personal residence | | | • |
| | Tax indemnification and gross-up payments Health or social club dues or initiation fees |] | | |
| | Discretionary spending account Personal services (e.g., maid, chauffeur, chef) | | | |
| | h If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or | | | ļ |
| | reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain | 1 b | | Ĺ |
| _ | | | <u> </u> | ļ |
| 2 | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including 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 | ŀ | | |
| | Independent compensation consultant Compensation survey or study | | | |
| | Form 990 of other organizations Approval by the board or compensation committee | ŀ | | |
| | | | | |
| 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? | 4a | | Х |
| | b 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) 501(c)(4), and 501(c)(29) 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 | | | |
| | a The organization? | 5 a | | X |
| | b Any related organization? | 5 b | | Х |
| | 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 | | X |
| 9 | If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations | | | |
| | section 53.4958-6(c)? | 9 | ı i | |

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

Schedule J (Form 990) 2014

Page 2

Schedule J (Form 990) 2014 Omniplex Affiliated Fund of OCCF, Inc.

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

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

| | | | 2000 | | | | | |
|--------------------|----------|---|--|---|---|---|---|--|
| | • | (b) Breakdown of | Breakdown of W-2 and/of 1099-MISC compensation | compensation | (c) Kellrement | (D) Nontaxable | Columns(B)(t)-(D) | in column (B) |
| (A) Name and Title | | (I) Base compensation | (II) Bonus and incentive compensation | (III) Other reportable compensation | deferred compensation | | | reported as deferred in prior Form 990 |
| Nancy B. Anthony | € | | 0. | 0 | 0 | 0 | 0 | •0 |
| 5 | € | 272,662. | | 3,882. | 98,038. | 6,937. | 381,51 | 0. |
| Eickman | € | 0 | 0 | 0 | 0 0 | 0 | 0 | 0 |
| amilv Fund | € | 151,464. | | 1,004. | 5,296 | 7 | 174,10 | 0. |
| Rhonda Godwin | ε | | 0 | 0 | 0 | 0 | 7.0 | 0 |
| Inv | ▣ | י סו | | 812. | 5,500 | | 171,38 | 0. |
| | ε | | | | | 1 | 1 | |
| 4 | ₿ | ł | | | | | | |
| | ε | - - - - - - - | | 1 1 1 1 | | | 1 1 | 1 1 1 1 |
| 9 | ⊞ | - | | | | | | |
| | ε | - | | | | | | 1 1 1 |
| 9 | (E) | | | | | | | |
| | (ii) | - | | | | | 1 1 1 1 1 | |
| 7 | (ii) | | | | | | | |
| | (i) | | | | | | | |
| 8 | (ii) | - | | | | | | |
| | (i) | | | | | | | |
| 9 | (iii) | | | | | | | |
| | (i) | | | | | | | |
| 10 | (11) | | | | | | | |
| | (1) | | 1 1 | 111111111111111111111111111111111111111 | 1 1 1 1 1 | | | |
| 11 | <u> </u> | ı | | | | | | |
| | Ξ | | | ! ! ! ! ! | 1 1 1 | | 1 1 1 | ! ! ! ! ! |
| 12 | <u> </u> | - | | | | | | |
| | ε | - - | | 1 1 1 1 1 1 | 1 1 1 | | 1 1 1 | 1 1 1 1 1 1 1 1 |
| 13 | ▣ | | | | | | | |
| | ε | - - - - - - | | | | | 1 1 1 | |
| 14 | ₿ | - | | | | | | |
| | ε | 1 1 1 | | | 1 | | 1 1 1 | 1 1 1 1 1 1 |
| 15 | ▣ | | | | | | | |
| | € € | | 1 1 1 | | 1 | | 1 | 1 1 1 |
| | ≣ | . - | | | | | | |
| DAA | | | 1EEA4102 08/19/14 | 4 | | | Schedule J | Schedule J (Form 990) 2014 |

Schedule J (Form 990) 2014

Part III Supplemental Information

Schedule J (Form 990) 2014

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service ► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization Employer identification number 73-1330516 Omniplex Affiliated Fund of OCCF, Inc. Form 990 is prepared and reviewed by staff of the OKC Community Foundation, Inc., the supported organization. Return is emailed to Pt VI, Line 11b trustees for review prior to filing. Conflict of interest policy is distributed, reviewed and signed at Pt VI, Line 12c annual trustee meeting. Governing documents, conflict of interest policy and financial statements Pt VI, Line 19 are available upon request. Line 9: transfer of assets from related organizations to Omniplex Affiliated Fund of OCCF, Inc, dba Science Museum Oklahoma: -from Kirkpatrick Center Affiliated Fund \$2,919,150

Pt XI

Science Museum of Oklahoma was formerly known as Omniplex

(g) Sec 512(b)(13) controlled entity? ĝ (f)
Direct controlling
entity OMB No 1545-0047 Open to Public Inspection 2014 Yes Identification of Related Tax-Exempt Organizations Complete if the organization answered 'Yes' on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year. Employer Identification number (f)
Direct controlling
entity 73-1330516 (e) End-of-year assets (e)
Public charity status
(if section 501(c)(3)) Part I Identification of Disregarded Entities Complete if the organization answered 'Yes' on Form 990, Part IV, line 33. Complete if the organization answered 'Yes' on Form 990, Part IV, line 33, 34, 35b, 36, or 37.Attach to Form 990. Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990. (d) Total income Related Organizations and Unrelated Partnerships (d) Exempt Code section (c)
Legal domicile (state or foreign country) (c)
Legal domicile (state
or foreign country) (b) Primary activity (b) Primary activity (a) (a) Address, and EIN (if applicable) of disregarded entity Inc. (1) See Schedule R - Part II Attachment Omniplex Affiliated Fund of OCCF, (a)Name, address, and EIN of related organization Department of the Treasury Internal Revenue Service Name of the organization SCHEDULE R (Form 990) Part **I**II 3 3 ন্ত্ৰ $\mathbf{\Xi}'$ <u>ල</u>

Schedule R (Form 990) 2014

TEEA5001 08/22/14

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

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73-1330516

Schedule R (Form 990) 2014 Omniplex Affiliated Fund of OCCF, Inc.

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

| (K) Percentage ownership | | | | .ٰ | (i) Sec 512(b)(13) controlled entity? | Yes | | | Schedule R (Form 990) 2014 |
|---|-----|-----|-----|---|--|----------|-----|-------|----------------------------|
| ing - S | | | | Part | | > | | | Fom |
| General or managing partner? | 1 | | | n 990, I | (h) Percentage ownership | | | | hedule R |
| (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | | | | as a Corporation or Trust Complete if the organization answered 'Yes' on Form 990, Part IV, ations treated as a corporation or trust during the tax year. | Share of end-of- year assets | | | | So |
| Disproportionate allocations? | | | | answere ar. | | | | | |
| | | | | ganization the tax yea | (f) Share of total income | | | | |
| (g) Share of end-of-year assets | | | | e if the or st during | (e) Type of entity (C corp, S corp, | rust) | | | |
| (f) Share of total income | | | | Complet on or trus | Type (C cor | ō | | | _ |
| | | | | or Trust corporati | (d) Direct controlling | euuty | | | 2 08/22/14 |
| (e) Predominant income (related, unrelated, excluded from tax under sections 512-514) | | | | as a Corporation or Trust Complete if the organization a sations treated as a corporation or trust during the tax year. | e Po | country) | | | TEEA5002 |
| (d) Direct controlling entity | | | | | (b) Leg | | | | - |
| (c) Legal domicile (state or foreign | | | | izations re relate | | 1 1 1 | | 1 1 1 | |
| (b) Primary activity | | | | Identification of Related Organizations Taxable line 34 because it had one or more related organiz | of related organization | | | | |
| (a) Name, address, and EIN of related organization | (1) | [2] | (3) | Perily Identification o | (a) Name, address, and EIN of related organization | | (2) | (E) | ВАА |

| | | | | | - [- | |
|--|---|--|------------------------|----------------------------|----------|---|
| Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule. | ule. | | | ^ | Yes | |
| 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? | sactions with one or more related organizations lis | sted in Parts II-IV? | | | | |
| a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity | 1 entity | | | 1a | × | |
| | | | | 1 p | × | |
| D Gill, grani, or capital contribution to related organization(s) | | | | | ; - | |
| c Gift, grant, or capital contribution from related organization(s) | | | | <u>-</u> | 4 | |
| d Loans or loan quarantees to or for related organization(s) | | | | - 1g | × | |
| (a) contains and production and a section of the se | | | | 18 | × | |
| Loans or loan guarantees by related organization(s) | | | | | • | |
| | | | | | | _ |
| 6 Dundonds from related organization(s) | | | | 1. | × | |
| י ביייי ביייי פומיפת סופמיות מומיפת מיייי ביייי ביייי ביייי ביייי בייייי בייייי בייייי בייייי בייייי בייייי ביייי | | | | 5 | > | |
| g Sale of assets to related organization(s) | | | | 20 - | 4 | |
| h Purchase of assets from related organization(s) | | | | - - | × | |
| | | | | Ŧ | > | |
| Exchange of assets with related organization(s) | | | | <u> </u> | < | |
| I Lease of facilities, equipment, or other assets to related organization(s) · · | | | | [t | × | |
| | | | | | - | |
| (a) and the land and observe and the second | | | | 7 | × | _ |
| K Lease of facilities, equipment, of other assets from related organization(s). | | · · · · · · · · · · · · · · · · · · · | | ; : : | : : | |
| I Performance of services or membership or fundraising solicitations for related organization(s) | ed organization(s) | | | = | × | |
| m Performance of services or membership or fundraising solicitations by related organization(s) | ed organization(s) | | | E . | × — | |
| | | | ٠ | 4. | > | _ |
| n Sharing of Tacilities, equipment, mailling lists, of other assets with related organization (s) | danizationica : | · · · · · · · · · · · · · · · · · · · | | | ; ; | |
| Sharing of paid employees with related organization(s) | | | | 0 | × | |
| | | | | | | _ |
| a Douglass and the solution of polyton of programme of the solutions of th | | | | 10 | × | _ |
| p Reimbulsement paid to related digamization(s) for expenses | | · · · · · · · · · · · · · · · · · · · | | | ; ; | |
| q Reimbursement paid by related organization(s) for expenses | | | | - | < | |
| | | | | | | _ |
| r Other transfer of cash or property to related organization(s) | | | | 1 | × | |
| s. Other transfer of cash or property from related organization(s) | | | | 18 | × | |
| 15 the answer to see of the above is Need to instructions of | on who must complete this line including cover | including covered relationships and transaction thresholds | saction thresholds | | | |
| - 1 | I OI WIO III OI COMPINE III O III O III O III O | de l'elegacional de de | istorial allesnotes. | (7) | | |
| (a) Name of related organization | | Transaction | (c) Amount involved | Method of determining | emining | |
| | | type (a-s) | | amount inv | Davio | |
| (1) Kirkpatrick Center Affiliated Fund of OCCF, Inc | s 51 | | 2,919,150. | fmv | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| - | | | | | | |
| (c) | | | | | | |
| | | | | | | |
| (4) | | | | | | |
| | | | | | | |
| (5) | | | | | | |
| - | | | | | | |
| (9) | | | | | | |
| ВАА | TEEA5003 08/22/14 | | Schedu | Schedule R (Form 990) 2014 | 90) 2014 | |
| | | | | | | |

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered 'Yes' on 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) | 12 | (c) | (p) | (e) | 1 | (6) | E | (1) | 3 | |
|---|------------------|---|---------------------------------|---|---------------------------|-----------------------------------|--------------------------------------|----------------------------------|----------------------------|------------|
| Name, address, and EIN of entity | Primary activity | Legal domicile (state or foreign country) | | Are all partners section 501(c)(3) organizations? | ers Share of total income | Share of end-of-year assets | Uspropor- tionate allocations? | amount in box 20 of Schedule K-1 | | Percentage |
| | | | from tax under section 512-514) | N N N | | • | Yes | Form (1065) | Yes | |
| (1) | | | | | | | + | | — | |
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| (2) | | | | | | | - | | | |
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| (3) | | | | | | | | | | |
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| (4) | | | | | | | | | | |
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| 1 | | | | | | | | | | |
| (5) | | | | | | | | | | |
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| (9) | | | | | | | | | | |
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| (1) | | | | | | | | | | |
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| | _ | | | | | | | | | |
| (8) | | | _ | | | | | | | |
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| 1 | | | - | | | | | | | |
| ВАА | | | | TEEA5004 08/22/14 | 2/14 | | | Schedu | Schedule R (Form 990) 2014 | 990) 2014 |

Schedule R (Form 990) 2014 Omniplex Affiliated Fund of OCCF, Inc. 73-133

Supplemental Information
Provide additional information for responses to questions on Schedule R (see instructions).

TEEA5005 08/22/14