

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990

Return of Organization Exempt From Income Tax

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

OMB No 1545-0047 2010

Department of the Treasury Internal Revenue Service

► The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

		202.6											
			dar year, or tax year beg			10, and					, 2011		
В	Check I	f applicable	C Name of organization Roll	bert & Blanche Gordon Famı	ly Affiliate	ed Fund o	of the	OCCF, Inc.			tification No	ımber	
	∐ Ad	dress change	Doing Business As							1609			
	∐ Na	ime change	Number and street (or P O	box if mail is not delivered to st	reet addr)		Room/	suite	E Teleph	one num	ber		
	Ini	tial return	P.O. Box 1146						(40	5) 2	35-56	03	_
	Те	rminated	City, town or country		St	ate ZIP	code +	1					
	An	nended return	Oklahoma City		0	K 73	3101-	-1146	G Gross	receipts	\$2,69	5,408	
	∏ _{Ap}	plication pending	F Name and address of princ	ipal officer				H(a) Is this					X No
			Nancy B. Anthony P.O.	Box 1146 Oklah	oma City	ok 73	3101	H(b) Are all				Yes	No
	Tax-	exempt status	X 501(c)(3) 501(c)		4947(a)(1)		527	If 'No,'	attach a list	(see in:	structions)		_
J		osite: No		, (,	1 1 15 (0)(1)	<u>,</u>	<u> </u>	H(c) Group	evemntion r	umber I	-		
ĸ		of organization	X Corporation Trust	Association Other		L Year o	of Forma	tion 200			legal domic	- OK	
	rt I	Summar		1.000000001		100.0	21 T OITHE		<u> </u>	Sibile Oi	regar dornic	iie. OIt	
			be the organization's mis	ssion or most significant	activities:	Suppo	rt th	e Oklah	oma Cit	v Com	munity	Found	ation
			v. ge	and the second of the second				o o k z u ii.	<u> </u>	1 2011		<u> </u>	<u>acioi.</u>
Activities & Governance													
E													
8	2	Check this bo	ox ► if the organizat	tion discontinued its oper	rations or di	sposed	of mo	re than 25	% of its	net ass	- -		
ď			oting members of the gov			оросов				3			8
ର ପ	4	Number of in	ndependent voting membe	ers of the governing body	(Part VI, II	ne 1b)				4			8
Ę			r of individuals employed		Part V, line	2a) .				5			
ਵੇਂ			r of volunteers (estimate							6			8
⋖			ed business revenue fron	,						7a			0.
	b	Net unrelated	d business taxable incom	e from Form 990-T, line	34 .					7b			
								P	rior Year	,	Cur	rent Ye	ar
•			s and grants (Part VIII) Im		•								
Ž			vice revenue (Part VIII h										
Revenue			ncome (Part VIII, column						95,	746.		<u>191,</u>	433.
Ť	11	Other revenu	ue (Part VIII, column (A),	lines 5, 6d, 8c, 9c, 70c,	and 11e) .								
	12	Total revenue	e – add lines 8.through 1	1 (must equal Part/VIII,	column (A),	, line 12	<u>2) .</u>		95,	746.		191,	433.
	13	Grants and s	similar amounts paid (Par	t:IX , c olumn-(A), lines 1.	-3)				132,	300.		130,	600.
	14	Benefits paid	d to or for members (Part	-IX, column (A), line 4).		•							
	15	Salaries, oth	er compensation, employ	ee benefits (Part IX, coli	umn (A), lın	es 5-10))						
963	16a	Professional	fundraising fees (Part IX	, column (A), line 11e)									
Expenses	ŀ		sing expenses (Part IX, o			1 (857.	814	1 day		群. 建气管		
ង្គ						1,0	057.	·	·	<u> </u>	4362 W. J.	-4355 POS	2.4
		-	ses (Part IX, column (A),			• •	•			456.			341.
		-	ses. Add lines 13-17 (mus		(A), line 25)	•		<u> </u>	152,			153,	
	19	Revenue less	s expenses. Subtract line	18 from line 12 .	:				-57,				492.
8									g of Curre			d of Yea	
Net Assets or Fund Balances	20		(Part X, line 16)	•		•		5	,071,	043.	6	<u>,155,</u>	405.
乭;	21	Total liabilitie	es (Part X, line 26)			•							
	<u></u>	Net assets or	r fund balances. Subtract	line 21 from line 20		<u> </u>		5	,071,	043.	6	<u>,155,</u>	405.
Pa	<u>rtill</u>	Signatui	re Block										
Jnd	- er penal	ties of perjury, I d	declare that I have examined this parer (other than office) is based	return, including accompanying s	schedules and s	taţements	, and to	the best of m	y knowledg	e and be	lief, it is true	e, correct,	and
com	piete D	eciaration of prepared	arer (other than office) vis based	on all information of which prepa	irer nas any kno	owieage							
		▶	/10/14/18/16	<u> </u>									
Si	gn	Signati	ture of officer V	1-				Da					
He	re	Nan	cy B. Anthony	Seey-Treat	sami	-			5-19	4-12	_		
		Type o	or print name and title	<u> </u>									
		Print/Type	preparer's name	Preparer's signature		Dat	e		Check	ıf	PTIN		
P-	id								self-emplo	_			
	epare	Firm's nam							2				
	e On								Firm's ElN	>			
		- Fum 5 addr				_							
14-	u tha !	DC diagrap 44	his roturn with the arcas	or chown phous? (cos :s	ctructions\				Phone no		Ye		No
_			his return with the prepare				·			<u> </u>			
БA	A FOI	raperwork h	Reduction Act Notice, se	e ure separate instructio	115.		ΤE	EA0101 03.	123/11			orm 990	(ZUIU)

Form 990 (2010) Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc.	73-16	0920	0	F	Page 2
Statement of Program Service Accomplishments					
Check if Schedule O contains a response to any question in this Part III					\Box
1 Briefly describe the organization's mission:					
Support the Oklahoma City Community Foundation					
2 Did the organization undertake any significant program services during the year which were not listed on	the prior				
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 serv	rices? .		Yes	X	No
If 'Yes,' describe these changes on Schedule O.					
4 Describe the exempt purpose achievements for each of the organization's three largest program services and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and expenses, and revenue, if any, for each program service reported.	by expens allocation	es Se s to otl	ction 5 ners, t	601 (c) he to)(3) tal
A2 (Code:) (Fuzzzze C 120 CO0 maluda maluda 120 CO0) (F					
4a (Code:) (Expenses \$ 130,600. including grants of \$ 130,600.) (R	evenue \$	·			<u>0.</u>)
The organization helps support the Oklahoma City Community			-		
Foundation by providing grants and funding to designated			-		
public charities.					
	- -				
	- -				
	- -				
		-		 -	
4.0.1					
4b (Code:) (Expenses \$ including grants of \$) (Recode:)	evenue \$)
4c (Code:) (Expenses \$ including grants of \$) (Re	evenue \$)
				<u></u> -	
			-		
		·		 	
4d Other program services. (Describe in Schedule O.)			 	 	
4d Other program services. (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$					

Form 990 (2010) Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc. Partity: Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	2		х
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	4		х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III .	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where 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, 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 term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10	х	
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VIII, IX, or X as applicable.			
•	a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	11a	х	
١	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
•	Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII	11 c		х
(d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX	11 d	х	
•	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e		Х
1	f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		х
12:	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	12a		х
١	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, XII, and XIII is optional	12b	х_	
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		X
	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Parts I and IV .	14b		х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV	16		х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	17		х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18		х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III	19		х
20	a Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H	20		X
	b If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20 b		

Form 990 (2010) Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc. Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21	х	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 27 If 'Yes,' complete Schedule I, Parts I and III	22		_X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	23	х	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,'go to line 25	24a		x
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		х
t	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	25b		х
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II.	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If 'Yes,' complete Schedule L, Part III	27		Х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		<u> </u>
ŀ	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28b		<u>x</u>
29	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		X X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
J	contributions? If 'Yes,' complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		<u> </u>
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		<u>x</u>
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I	33		Χ_
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1	34	х	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35		X_
ā	a 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 Yes X No			
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		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	37		x
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	х	
BAA		Form	990 (2010)

Form 990 (2010) Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc. Part Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V				
			Yes	No
1 a Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable .	1a 0			
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0). 1.	
c Did the organization comply with backup withholding rules for reportable payments to vendor (gambling) winnings to prize winners?	s and reportable gaming	1 c	Х	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a			
b If at least one is reported on line 2a, did the organization file all required federal employment	t tax returns?	2b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see in				
3a Did the organization have unrelated business gross income of \$1,000 or more during the year	r? .	3a		X
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O		3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature financial account in a foreign country (such as a bank account, securities account, or other financial account.)	or other authority over, a nancial account)?	4a		Х
b If 'Yes,' enter the name of the foreign country:				
See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and F				
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax	-	5a		<u> </u>
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter	er transaction?	5b		_X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	•	5с		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, as solicit any contributions that were not tax deductible?	nd did the organization	6a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such co	entributions or gifts were]	l	
not tax deductible?		6b		
7 Organizations that may receive deductible contributions under section 170(c).			,	
a Did the organization receive a payment in excess of \$75 made partly as a contribution and posservices provided to the payor?	artly for goods and	7a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for where Form 8282?		7с		х
d if 'Yes,' indicate the number of Forms 8282 filed during the year .	7 d			
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal	benefit contract? .	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit	efit contract?	7f		Х
g if the organization received a contribution of qualified intellectual property, did the organization as required?		7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the	organization file a			
Form 1098-C?		7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting supporting organization, or a donor advised fund maintained by a sponsoring organization, he holdings at any time during the year?	ng organizations. Did the ave excess business	8		Х
9 Sponsoring organizations maintaining donor advised funds.				
a Did the organization make any taxable distributions under section 4966?		9a		Х
b Did the organization make a distribution to a donor, donor advisor, or related person?		9b		X
10 Section 501(c)(7) organizations. Enter:	• •			
a Initiation fees and capital contributions included on Part VIII, line 12	10a	i	į	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11 Section 501(c)(12) organizations. Enter:	100			
a Gross income from members or shareholders	11 a	1		
b Gross income from other sources (Do not net amounts due or paid to other sources	1,4			
against amounts due or received from them.)	11b	10-		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of	1	12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12b			
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		1.		
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Scheduli.	 e O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in	1 1			
which the organization is licensed to issue qualified health plans	13b		!	
c Enter the amount of reserves on hand	136	14-		v
14a Did the organization receive any payments for indoor tanning services during the tax year?	Schedule O	14a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in S	SCHEUUIE O	[[4D]		

Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI X Section A. Governing Body and Management No Yes 1a Enter the number of voting members of the governing body at the end of the tax year 1a b Enter the number of voting members included in line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee? 2 X Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 of officers, directors or trustees, or key employees to a management company or other person? X Did the organization make any significant changes to its governing documents 4 since the prior Form 990 was filed? 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 X 6 Does the organization have members or stockholders? 6 X 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? 7 a 7 b b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Х a The governing body? 8a **b** Each committee with authority to act on behalf of the governing body? 8_b X Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O 9 Х Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) No Yes 10a Does the organization have local chapters, branches, or affiliates? 10a X b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, 10b and branches to ensure their operations are consistent with those of the organization? X 11a Has the organization provided a 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. Х 12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13 12a b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b X c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done . 12c X X 13 Does the organization have a written whistleblower policy? 13 14 Х 14 Does the organization have a written document retention and destruction policy?.. 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? 15a a The organization's CEO, Executive Director, or top management official . **b** Other officers of key employees of the organization 15b 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 16a taxable entity during the year? b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? 16b **Section C. Disclosure** List the states with which a copy of this Form 990 is required to be filed **Oklahoma** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply. X. Another's website |X | Upon request Own website Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► OKC Community Foundation, Inc. 1000 N. Broadway Oklahoma City OK 73102 (405) 235-5603

•			
Form 990 (2010)	Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc.	73-1609200	Page :
Part VII Com	pensation of Officers, Directors, Trustees, Key Employees,	Highest Compensated Employees	,
and	Independent Contractors	- · ·	

Check if Schedule O contains a response to any question in this Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a 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.

(A)	(B) (C)						(D)	(E)	(F)	
Name and title	Average hours per week (describe hours for related organizations in Schedule O)	or director	o anstitutional frustee	Check Officer	a key employee	ap High est compensated employee	y) Former	Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organizations (W-2/1099-MISC)	Estimated amount of other compensation from the organization and related organizations
(1) Blanche Gordon										
Trustee	0.50	X	L	X				0.	0.	0
(2) Nick Duncan										
Trustee	0.50	Х	L.					0.	0.	0.
(3) John Schaefer										
Trustee	0.50	Х						0.	0.	0.
(4) Huston Huffman				ŀ						
Trustee	0.50	X						0.	0.	0
(5) Peggy Duncan										
Trustee	0.50	Х		Х				0.	0.	0
(6) Mary Dedman								}		
Trustee	0.50	Х				L	L.	0.	0.	0
(7) Holly Elliott										
Trustee	0.50	Х	<u> </u>	Х	L			0.	0.	0
(8) Nancy B. Anthony	_								İ	
Trustee/Sec & Treas	0.50	X	ļ	Х				_0.	232,217.	0
_(9)	-					}				
(01)										
(11)	- "									
<u>(12)</u>	1									
(13)										
(14)										
(15)										
<u>(16)</u>				-					\	
<u> </u>			-							-,

Name and title	art VIII Section A. Officers, Directors, Trust		ey	Em			es,	and	d Highest Con	pensated En	
Pour service Pour veet P	(A)	(B)	D		-	•			1		(F)
(20) (21) (22) (23) (24) (25)	Name and title						Highest compensa- employee		Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organization (W-2/1099-MISC)	s compensation from the organization and related
(20) (21) (22) (23) (24) (25) (26)	8)										
(21) (22) (23) (24) (25)	9)										
(22) (23) (24) (25) (26)	.0)										
(23) (24) (25) (26)	1)										
(24) (25) (26)	2)										
(25) (26)	3)		-								
(26)	.4)										
	25)										
(27)	26)										
	27)									,	
(28)	28)					-					
(29)	29)									-	
1b Sub-total 0. 232,217.	1 b Sub-total	•	•		•				0.	232,217	7. 0
c Total from continuation sheets to Part VII, Section A	•	4						•			
d Total (add lines 1b and 1c) 2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation			o lic	tod	abo		who	F			
from the organization	-	i to trios	se ns	ileu	abo	ve)	WHO	rec	eived more than s	stoo,ooo iit repor	table compensation
											Yes No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual	3 Did the organization list any former officer, director on line 1a? If I'ves' complete Schedule I for such in	or truste	ee, k					r hiç		d employee	3 X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from	•							othe		rom	
the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual	the organization and related organizations greater th	nan \$15	0,00	0? 1	f Ye	es' d	com	olete	Schedule J for		. 4 X
	for services rendered to the organization? If 'Yes,' co	ompens omplete	atıor Scl	n fro hedu	m a ule J	ny ι <i>for</i>	unre suc	lated h pe	d organization or i erson	ndıvidual	5 X
Section B. Independent Contractors 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of		ed indec	end	ent	con	rac	tors	that	received more th	an \$100,000 of	
compensation from the organization.	compensation from the organization.								1	 	
(A) Name and business address (B) Description of services Compensation	(A) Name and business address	s							Description	of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization >	•	but not	lımıt	ed t	o th	ose	liste	ed al	bove) who receive	d more than	

		wembership dues		10		\dashv				
N S		Fundraising events		1c						
놀님		Related organizations	•	1d		{				
ΣΞ	е	Government grants (contribution	ons)	1 e						
CONTRIBUTIONS, GIFTS, GRA AND OTHER SIMILAR AMOUN		All other contributions, gifts, g similar amounts not included a		1f						
Ž Q	g	Noncash contributions include	d in Ins 1a-1	lf: \$		_				
$\overline{}$	h	Total. Add lines 1a-1f				>				
빌					Business Code		· · · · · · · · · · · · · · · · · · ·			
N K	2a									
2	b					1				
5	С									
E	d									
3	e									
SR.	f	All other program service	e revenu	e – –						
PROGRAM SERVICE REVENUE		Total. Add lines 2a-2f		١ ١		>			_	4
_								<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	3	Investment income (included other similar amounts) Income from investment	•			>	102,669.	0.	0.	102,669.
	5	Royalties				•				-
Į		· 1	(i) R	eal	(ii) Personal		30		,	,
	6a	Gross Rents						*		
	b	Less: rental expenses					•		1	
		Rental income or (loss) .							<i>'</i>	
		Net rental income or (lo	iss)			ightharpoonup				
		·	(i) Secu	urities	(ii) Other		······································			
	/a	Gross amount from sales of assets other than inventory.	2,592	. 739		_	ı			,
				,						-
		Less: cost or other basis and sales expenses	2,503			_				3
		Gain or (loss) .	[88	,764	•	_	00.764			00.764
		Net gain or (loss)				-	88,764.	0.	0.	88,764.
OTHER REVENUE	8a	Gross income from fund (not including \$								
Š		of contributions reported		1c).		-				
ER R		See Part IV, line 18 .			a				į	•
Ŧ	b	Less: direct expenses			b		·			
0	С	Net income or (loss) from	om fundra	ising 6	ev <u>ents</u>	>	ç			
	9a	Gross income from gan See Part IV, line 19 .	ning activi		a					
	b	Less: direct expenses	•		ь					
	C	: Net income or (loss) fro	om gamin	g activ	/iti <u>es</u>	>				
	10 a	Gross sales of inventor and allowances	y, less ret		a					
	b	Less. cost of goods sole	d.		ь					
	c	: Net income or (loss) fro	om sales	of inve	entory	•		l		
		Miscellaneous Rever			Business Code					
	11 a									
	Ŀ									
		;								
		All other revenue								
		Total. Add lines 11a-11	d		·	•				
	į.	Total revenue. See inst			_	. ▶	191,433.	0.	0.	191,433.
BAA						TEE	A0109 10/11/10	· · · · · · · · · · · · · · · · · · ·		Form 990 (2010)

Page 10

Partix Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

	All other organizations must compl	,,,,	not required to complet		(D).
Do n	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 governments and organizations in the U.S. See Part IV, line 21	130,600.	130,600.		
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22	130,000.	130,000.		
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16			*	
	Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees):				
а	Management	9,984.	0.	8,127.	1,857.
b	Legal				
	: Accounting .				
	Lobbying			-	
	Professional fundraising services See Part IV, line 17				
	Investment management fees	13,357.	0.	13,357.	0.
	Other				
	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
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					
	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
	a b				
	°				
	d			<u> </u>	
	e			 	
	f All other expenses	150 045	120 600	01 404	1 057
25		153,941.	130,600.	21,484.	1,857.
26	Joint costs. Check here ► if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				
BAA					Form 990 (2010)

Parti	Balance Sheet	,,,	1005	7200 Page 11
		(A) Beginning of year		(B) End of year
	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	134,546.	2	70,553.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	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)		6	
A	7 Notes and loans receivable, net		7	
A S E T S	8 Inventories for sale or use		8	
Ť S	9 Prepaid expenses and deferred charges		9	
1	0a Land, buildings, and equipment: cost or other basis			·
	Complete Part VI of Schedule D	·		
_ أ	b Less: accumulated depreciation.		10 c	
	1 Investments – publicly traded securities	3,039,778.	11	3,888,448.
	2 Investments – other securities. See Part IV, line 11		12	
1	3 Investments – program-related. See Part IV, line 11		13	<u> </u>
	4 Intangible assets		14	
1	5 Other assets. See Part IV, line 11 .	1,896,719.	15	2,196,404.
_ 1	6 Total assets. Add lines 1 through 15 (must equal line 34)	5,071,043.	16	6,155,405.
1	7 Accounts payable and accrued expenses		17	
1	8 Grants payable		18	
. 1	9 Deferred revenue		19	
<u> </u>	Tax-exempt bond liabilities		20	
₿ 2	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
 	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	,
E S 2	Secured mortgages and notes payable to unrelated third parties		23	
	4 Unsecured notes and loans payable to unrelated third parties .		24	
	5 Other liabilities. Complete Part X of Schedule D		25	
2	6 Total liabilities. Add lines 17 through 25	0.	26	0.
ħ	Organizations that follow SFAS 117, check here ► X and complete lines			
F	27 through 29 and lines 33 and 34.			
§ 2	7 Unrestricted net assets	133,474.	27	149,059.
Š	8 Temporarily restricted net assets	4,937,569.	28	6,006,346.
š 2	9 Permanently restricted net assets		29	
R	Organizations that do not follow SFAS 117, check here ▶ □ and complete			
	lines 30 through 34.	!		
FUND 3	O Capital stock or trust principal, or current funds		30	
- 1	Paid-in or capital surplus, or land, building, or equipment fund		31	
<u>۱</u>	2 Retained earnings, endowment, accumulated income, or other funds		32	
ฉ	3 Total net assets or fund balances.	5,071,043.	33	6,155,405.
Ĕ	4 Total liabilities and net assets/fund balances.	5,071,043.		6,155,405.
BAA	Total natimites and het assets/fund palatites.	3,011,043.		Form 990 (2010)

TEEA0111 12/21/10

Forn	1990 (2010) Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc.	<u>73-1609200</u>	Page 12					
Pai	teXI Reconciliation of Net Assets							
	Check if Schedule O contains a response to any question in this Part XI		х					
1	Total revenue (must equal Part VIII, column (A), line 12)	1	<u>191,433.</u>					
2	Total expenses (must equal Part IX, column (A), line 25)	2	153,941.					
3	Revenue less expenses. Subtract line 2 from line 1	3	37,492.					
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,071,043.					
5	5 Other changes in net assets or fund balances (explain in Schedule O) . 5							
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	6,155,405.					
Pai	®XIIÿ Financial Statements and Reporting							
	Check if Schedule O contains a response to any question in this Part XII		. <u>.</u> П					
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		Yes No					
	in Schedule O.							
2	a Were the organization's financial statements compiled or reviewed by an independent accountant?		2a X					
1	Were the organization's financial statements audited by an independent accountant?		2b X					
(If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight review, or compilation of its financial statements and selection of an independent accountant?	of the audit,	2c X					
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O							
•	If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were separate basis, consolidated basis, or both: Separate basis Separate basis Both consolidated and separate basis	issued on a	The state of the s					
3	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in Audit Act and OMB Circular A-133?	the Single	3a X					
	olf 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	required audit	3b					
BAA			Form 990 (2010)					

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

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

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

OMB No 1545-0047

Name o	f the	organi	zation	·						Employe	r Identificat	tion number	
					Affiliated Fund						609200		
Part	N.	Rea	son for Publ	ic Charity Status	(All organizations	must o	comple	te this	part.)	See i	nstructi	ions.	
The o	rga	nızatı	on is not a priva	te foundation because	e it is: (For lines 1 throu	igh 11, c	heck or	ily one t	oox.)	·			
1	Ň	A ch	urch, convention	of churches or assoc	ciation of churches desc	ribed in	section	170(b)(1)(A)(i).				
2	П	A scl	nool described in	section 170(b)(1)(A)	(ii). (Attach Schedule E	3		` ` ` `	,,,,,				
3	H				e organization described		tion 170	(ΕΥΊΥΔ	Yiii).				
4	H			· ·	in conjunction with a ho					/hV1VA	Viii) Ent	ter the hoor	vital'e
7	ш			=	in conjunction with a ne	ospital u	escribed	ili Seci	1011 170	(0)(1)(0)	MIII) LIII	ici ilie ilosp	niai S
5		An o 170(l	o)(1)(A)(iv). (Co	ated for the benefit o mplete Part II.)	f a college or university		•	-	•	mental	unit desc	cribed in se	ction
6 7		An o	rganization that		overnmental unit describ substantial part of its suj t II)					or from	the gene	eral public o	described
8		A co	mmunity trust de	escribed in section 17	'0(b)(1)(A)(vi). (Complete	e Part II	.)						
9		from	activities related tment income a	d to its exempt function) more than 33-1/3% of ons – subject to certain s taxable income (less s mplete Part III.)	exception	ons. and	d (2) no	more th	ıan 33-1	/3% of it	s support fi	rom aross
10		An o	rganızatıon orga	nized and operated e	xclusively to test for pul	blic safe	ty. See	section	509(a)(4	4).			
11	X	more	publicly suppor	ted organizations des	xclusively for the benefi scribed in section 509(a) ion and complete lines	(1) or s	ection 5	09(a)(2)	tions of . See s	, or carr ection 5	ry out the 09(a)(3).	e purposes Check the	of one or box that
		аX	Type I	b Type II	c ☐ Type III	– Func	tionally	integrat	ed		d \square	Type III -	Other
е	X	By cl	neckina this box	, I certify that the org n managers and other	anization is not controlle than one or more publi	ed direct	llv or inc	directly b	ov one o	or more scribed	disqualifi in section	ed persons	;
f		If the	organization re k this box	ceived a written dete	rmination from the IRS t	that is a	Type I,	Type II	or Type	III supp	orting or	rganızatıon,	🗆
g		Sinc	e August 17, 200	06, has the organizati	on accepted any gift or	contribi	ution fro	m any c	of the fo	llowing	persons?	,	
													Yes No
		(i)		directly or indirectly co erning body of the sup	ontrols, either alone or toported organization?	together	with pe	rsons de	escribed	ın (ıı) a	ınd (III)	11 g (i)	х
		(ii)	A family memb	er of a person descri	bed in (i) above? .							. 11 g (ii)	X
		(iii)	A 35% controlle	ed entity of a person	described in (i) or (ii) at	oove?					•	11 g (iii)	X
h		Prov	ide the following	information about th	e supported organization	n(s).							
		(1) Na	me of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	organiz column (your go	ls the zation in i) listed in overning ment?	the organ	rou notify nization in n (1) of upport?	organiz colui organiz	Is the ration in mn (I) ed in the S?	(vii) Amoun	t of support
						Yes	No	Yes	No	Yes	No		
<u>(A)</u>	окс	Comm	nity Foundation,	23-7024262	11a	х		x		x		1	30,600.
<u>(B)</u>													
(C)													
<u>(D)</u>			 -										
<u>(E)</u>							AND SURVEY			1. K. N.			
Total								1)			**************************************	1	30.600.

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

Schedule A (Form 990 or 990-EZ) 2010

Partil 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.)

					<u> </u>		
Sec	tion A. Public Support						
oegii	ndar year (or fiscal year nning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include 'unusual grants.')						
	Tax revenues levied for the organization's benefit and either paid to it 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			<u></u>			
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	·	<u> </u>		k	11	
	ndar year (or fiscal year nning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7	Amounts from line 4 .						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activ	ities, etc (see inst	ructions)			12	
	First five years. If the Form 990 organization, check this box and	stop here	•			a section 501(c)(3)	▶∏
	tion C. Computation of Pul					<u> </u>	
	Public support percentage for 20		•			14	<u>%</u>
	Public support percentage from 2						<u> </u>
	33-1/3% support test — 2010. If t and stop here. The organization	qualifies as a pub	licly supported or	ganization .		• • • • • • • • • • • • • • • • • • • •	- 📙
t	33-1/3% support test — 2009. If t and stop here. The organization	he organization di qualifies as a pub	id not check a bo licly supported or	x on line 13 or 16 ganization		3-1/3% or more, ch	
17 a	10%-facts-and-circumstances te or more, and if the organization the organization meets the 'facts	meets the 'facts-a	nd-circumstances	' test, check this	box and stop here	e. Explain in Part IV	how
	o 10%-facts-and-circumstances te or more, and if the organization organization meets the 'facts-and	meets the 'facts-a d-circumstances'	nd-circumstances test. The organiza	s' test, check this ation qualifies as	box and stop here a publicly support	e. Explain in Part IV ed organization	how the
	Private foundation. If the organization	zation did not che	ck a box on line 1	3, 16a, 16b, 17a,			
BAA					So	thedule A (Form 990	7 or 990-EZ) 2010

Part 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			·				-
Calend	dar year (or fiscal yr beginning in)►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	0 (f) Total	_
'	Gifts, grants, contributions and membership fees received. (Do not include any unusual grants.)		5					
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose							-
3	Gross receipts from activities that are not an unrelated trade or business under section 513							-
_	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. The value of services or facilities furnished by a governmental unit to the organization without charge.							_
	Total. Add lines 1 through 5 Amounts included on lines 1, 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							_
С	Add lines 7a and 7b							_
8	Public support (Subtract line 7c from line 6.)	i_						_
-	tion B. Total Support				, , , , , , , , , , , , , , , , , , , 			_
	dar year (or fiscal yr beginning in)►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	O (f) Total	-
10a	Amounts from line 6. Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975							-
	Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on							_
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)							_
13	Total support. (Add Ins 9, 10c, 11, and 12)			<u> </u>				_
14	First five years. If the Form 990 organization, check this box and	is for the organiza	ation's first, secon	d, third, fourth, o	or fifth tax year as a	section 501	^{1(c)(3)} ▶ □	1
Sec	tion C. Computation of Pul		ercentage					_
15	Public support percentage for 20			e 13, column (f))			15 %	_
16	Public support percentage from 2			<u> </u>	<u> </u>		16 %	_
Sec	tion D. Computation of Inv							_
17	Investment income percentage for	•		=	mn (f))		17 %	-
18	Investment income percentage fi					[18 8	_
19a	33-1/3% support tests - 2010. If is not more than 33-1/3%, check	the organization this box and stop	did not check the here. The organ	box on line 14, a ization qualifies a	and line 15 is more as a publicly suppo	than 33-1/3' rted organiza	%, and line 1/ ation ► []
t	33-1/3% support tests — 2009. If line 18 is not more than 33-1/3%	tne organization, check this box a	aid not check a b and s top here. The	ox on line 14 or 1 e organization qu	ine 19a, and line 1 alifies as a publicly	o is more that supported of	organization►]
20								L

Schedule A	(Form 990	or 990-EZ) 2010 г	Robert & Bla	nche Gordon	Family Affil	lated Fund of	the OCCF, Inc.	73-1609	200	Page 4
Part IV	Suppler Part II, (See ins	nental In line 17a d structions	formatio or 17b; a).	n. Compl nd Part I	ete this pa II, line 12.	art to provi Also comp	de the expla plete this pa	anations reart for any a	73-1609 quired by Pa additional in	art II, line 10 formation.	0;
			-				 -				- -
	. .				. – – – – -				- 		
					. 						
				- -	. .	- -					
	- -										
					 -						-
											. – – –
					- 						
											.
										- -	
											
		- 		- -		_ 					
			_ .								

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service **Supplemental Financial Statements**

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

2010

Opén tó Public

Inspection

Name of the organization Employer identification number Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc. 73-1609200 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year Aggregate contributions to (during year) Aggregate 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 are the organization's property, subject to the organization's exclusive legal control? 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? Part II | 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 an historically important land area Protection of natural habitat Preservation of a certified historic structure 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 2a a Total number of conservation easements . 2b **b** Total acreage restricted by conservation easements c Number of conservation easements on a certified historic structure included in (a) d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► 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, and enforcement of the conservation easements it holds? 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 ▶\$ Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ı) and section 170(h)(4)(B)(ıı)? In Part XIV, 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 conservation easements Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' to Form 990, Part IV, line 8. 1a 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 XIV, 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: ▶\$ (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 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: a Revenues included in Form 990, Part VIII, line 1

b Assets included in Form 990. Part X

•						
Schedule D (Form 990) 2010 Robert 8	Blanche Gordon Famı	ly Affiliated Fund o	of the OCCF, Inc.	73-1609		Page 2
PartIII Organizations Maintai	ning Collections	of Art, Historical	Treasures, or O	ther Similar Asse	ets (continu	ed)
3 Using the organization's acquisition items (check all that apply):	on, accession, and oth	er records, check an	y of the following tha	at are a significant use	e of its collecti	on
a Public exhibition		d Loan or exc	hange programs			
b Scholarly research		e U Other			<u></u> -	
c Preservation for future genera						
4 Provide a description of the organ Part XIV.	nization's collections a	nd explain how they	further the organizat	ion's exempt purpose	ın	
5 During the year, did the organizat assets to be sold to raise funds ra					Yes	No
Part W Escrow and Custodial 9, or reported an amou	Arrangements. (unt on Form 990,	Complete if orgar Part X, line 21.	nization answere	d 'Yes' to Form 99	90, Part IV, 	line ———
1a Is the organization an agent, trust included on Form 990, Part X?				assets not	Yes [No
b If 'Yes,' explain the arrangement	in Part XIV and comp	lete the following tab	le:			
					Amount	
c Beginning balance	•		•	1c	··· -·	
d Additions during the year				1 d		
e Distributions during the year				1e		
f Ending balance	mount on Form 000 F	ort V. lino 212		1 111	Yes	No
2a Did the organization include an ail b If 'Yes,' explain the arrangement		art A, line 21? .	• •	· · · · [res _	_ 140
Part V Endowment Funds. Co		nization answere	ed 'Yes' to Form	990 Part IV line	10	
Lindowine it Turids. Co	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four year	s hack
1 a Beginning of year balance .	5,071,043.	4,456,978.	5,921,397.		(c) rour your	o buon
b Contributions	0.	0.	0.			
Ì					<u> </u>	
c Net investment earnings, gains, and losses	1,238,302.	766,821.	-1,359,449.			
d Grants or scholarships	130,600.	132,300.	90,000.			
e Other expenditures for facilities and programs .						
f Administrative expenses	23,340.	20,456.	14,970.		<u> </u>	
g End of year balance	6,155,405.	5,071,043.	4,456,978.		i	
2 Provide the estimated percentage	of the year end balar	nce held as:				
a Board designated or quasi-endow	ment ►	%				
b Permanent endowment ►						
c Term endowment ► 100	<u>.00</u> %					
3a Are there endowment funds not a organization by:	n the possession of th	e organization that a	re held and administ	ered for the	Yes	No
(i) unrelated organizations					3a(i)	Х
(ii) related organizations					3a(ii)	Х
b If 'Yes' to 3a(II), are the related of	rganizations listed as	required on Schedule	e R?		3b	<u> </u>
4 Describe in Part XIV the intended						
Pari VI Land, Buildings, and I	Equipment. See F	orm 990, Part X,	line 10.			
Description of investment	(a) Cost (ını	or other basis (b) vestment)	Cost or other basis (other)	(c) Accumulated depreciation	(d) Book va	alue ————
1a Land						
b Buildings						
c Leasehold improvements					<u> </u>	
d Equipment	ļ <u> </u>					
e Other						
Total. Add lines 1a through 1e (Column	n (d) must equal Form	990, Part X, column	(B), line 10(c).) .	<u>\</u>	ule D (Form 9	20) 2016

Schedule D (FUIII 990) 2010 Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc.	73-1609	200 Page 4
Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statement	S	
1 Total revenue (Form 990, Part VIII,column (A), line 12)		
2 Total expenses (Form 990, Part IX, column (A), line 25)		
3 Excess or (deficit) for the year. Subtract line 2 from line 1		
4 Net unrealized gains (losses) on investments		
5 Donated services and use of facilities		
6 Investment expenses .		
7 Prior period adjustments .		
8 Other (Describe in Part XIV)		
9 Total adjustments (net). Add lines 4 through 8		
10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9]	
Part XII Reconciliation of Revenue per Audited Financial Statements With Rev	enue per Return	
1 Total revenue, gains, and other support per audited financial statements .	1	
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12.		- ·
a Net unrealized gains on investments 2a		
b Donated services and use of facilities		
c Recoveries of prior year grants 2c	2	
d Other (Describe in Part XIV) 2d		
e Add lines 2a through 2d .	2e	
3 Subtract line 2e from line 1	3	
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:		· · · · · · · · · · · · · · · · · · ·
a Investments expenses not included on Form 990, Part VIII, line 7b . 4a		
b Other (Describe in Part XIV.)		
c Add lines 4a and 4b	4c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	
Part XIII Reconciliation of Expenses per Audited Financial Statements With Ex	, •	
1 Total expenses and losses per audited financial statements	1	
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a Donated services and use of facilities		
b Prior year adjustments 2b		
c Other losses		
d Other (Describe in Part XIV.)		
	2e	
e Add lines 2a through 2d	3	
3 Subtract line 2e from line 1	. <u>3</u>	
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a Investments expenses not included on Form 990, Part VIII, line 7b		
	4c	
c Add lines 4a and 4b		
Part XIV Supplemental Information		
	and 4. Dort IV. lines 1b.	and Oh.
Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. any additional information.	Also complete this part	to provide
Pt V Line 4 The endowment is intended to be used to supp	port the	
organization's mission in perpetuity		

TEEA3304 02/11/11

BAA

Schedule **D** (Form 990) 2010

Schedule D (10111 990) 2010 Robert & Blanche Gordon Family Affillated Fund of the OCCF, Inc.	73-1609200	rage 5
Part XIV Supplemental Information (continued)		
		
		
		
		
		- -
		
	– - – – – - –	

SCHEDULE 1 (Form 990)

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

OMB No 1545-0047 2010

Open to Public Inspection

Employer identification number 73-1609200 Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 21 or 22. ► Attatch to Form 990. & Blanche Gordon Family Affiliated Fund of the OCCF, Inc. Partill General Information on Grants and Assistance Department of the Treasury Internal Revenue Service Vame of the organization Robert

gen purposes **%** (h) Purpose of grant or assistance X Yes Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000 2 Partill Grants and Other Assistance to Governments and Organizations in the United States. Complete of the organization answered 'Yes' (g) Description of non-cash assistance 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? (f) Method of valuation (book, FMV, appraisal, other) (e) Amount of non-cash assistance Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. 10,000 (d) Amount of cash grant (c) IRC section if applicable 501 (c) (3) Part II can be duplicated if additional space is needed 73-1254896 (P) EIN (2) All Souls Episcopal Churc 10404 Vineyard Blvd_Ste 6400 N. Pennsylvania . Payne Education Center 1 (a) Name and address of organization or government OKC OK 73120

den purposes

den purposes

10,000

501(c)(3)

73-0804291

10,000

73-0673490

(3) Allied Arts Foundation

OKC OK 73116

- 1015 N. Broadway. OKC OK 73102

United Way of Central

€

1444 NW 28th St.

OKC OK 73106

20,000

501(c)(3)

73-1565487

gen purposes

Schedule I (Form 990) 2010	TEEA3901 10/29/10		s for Form 990.	, see the Instruction	BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990
	•			ons	3 Enter total number of other organizations
9	: .		ganizations	3) and government or	2 Enter total number of section 501(c)(3) and government organizations
					<u>(8)</u>
gen purpose		10,000.	501 (c) (3)	73-1622446	OKC OK 73116
					(7) Animal Rescue Friends of 1009 NW 75th
den purposes		21,000.	501(c)(3)	73-1116920	
					10 <u>Irinity School</u>
gen purposes		25,000.	501(c)(3)	84-1436731	
					P.O. Box 9469
					(5) Gore Range Nat. Science S

Page 2 Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. (f) Description of non-cash assistance All grants are f/b/o the supported organization and are disbursed to 501(c)(3) organizations Part IV | Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information. 73-1609200 (e) Method of valuation (book, FMV, appraisal, other) Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc. (d) Amount of non-cash assistance (c) Amount of cash grant or other charitable organizations. (b) Number of recipients (a) Type of grant or assistance Schedule I (Form 990) 2010 Pt_I_Line_2 Pt_I_Line_2 Part III ល 9

BAA

Schedule I (Form 990) 2010

SCHEDULE J (Form 990)

Compensation Information

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

2010

Employer identification number

2010

Department of the Treasury Internal Revenue Service Name of the organization Complete if the organization answered 'Yes' to Form 990, Part IV, line 23.
 Attach to Form 990.
 See separate instructions.

Open to Public Inspection

OMB No 1545-0047

Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc. 1/3	-1609200
Part Questions Regarding Compensation	
	Yes No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.	Form 990, Part
First-class or charter travel Housing allowance or residence for per	sonal use
Travel for companions Payments for business use of personal	residence
Tax indemnification and gross-up payments Health or social club dues or initiation f	
Discretionary spending account Personal services (e.g., maid, chauffeu	r, chef)
b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain.	or 1b
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all office trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	rs, directors,
3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization uses to establish the compensation of the organization uses to establish the compensation of the organization.	ation's
Compensation committee Written employment contract	
Independent compensation consultant Compensation survey or study	
Form 990 of other organizations Approval by the board or compensation	committee
Total 330 of other organizations Approval by the board of compensation	Committee
4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing o or a related organization.	rganization
a Receive a severance payment or change-of-control payment from the organization or a related organizati	on? 4a X
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b X
c Participate in, or receive payment from, an equity-based compensation arrangement?	
If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.	
Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.	
E For neverne listed in Form 000. Best VIII. Section A line 1s, did the organization have or accrue any comp	onsation
5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any component on the revenues of:	: ilsation
a The organization?	5a X
b Any related organization?	5b X
If 'Yes' to line 5a or 5b, describe in Part III.	
6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compression on the net earnings of:	ensation
a The organization?	<mark>6a X</mark>
b Any related organization?	6b X
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 padescribed in lines 5 and 6? If 'Yes,' describe in Part III	yments not 7 X
8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III	t to the initial
9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regu section 53.4958-6(c)?	1 0 1 3

Page 2

Schedule J (Form 990) 2010 Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc.

73-1609200

Partill Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 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) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

		Contraction Collins of the Collins o	0.000		-11	Total of and	(C) Compared to
(A) Name	(D) Dredkuov (f) Base compensation	(I) Bonus and incentive	(ii) Other reportable compensation	other deferred compensation	benefits	(E) (1)-(D) (B)(1)-(D)	reported in prior Form 990 or Form 990-EZ
		0			0	0.	
1 Nancy B. Anthony		7.	.0	56,300.	6,74	-	0.
	0			1			
2							
(1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2	(11)						
4	(ii)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		·	
5							
9	(ii)						
	(0)	- I 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
7	(ii)						
			1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
8							
	(0)		 	 	 		
6							
	(0)	 	 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		1 1 1 1 1 1
10	(i)						
	(0)	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	 		; ; ; ; ; ; ;	; ; ; ; ;	; ; ; ;
11					ı		
		1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12	(i)						
	()		 	 	1 1 1	 	
13	3		. ,				
	(0)] 			!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
14							
	(0)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
15	(1)						
a.	(0)	1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1	1 1 1 1 1
ВАА			TEEA4102 07/	07/20/10		Sched	Schedule J (Form 990) 2010
							,

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2010

Open to Public

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.

Employer identification number 73-1609200 Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Pt VI-A, Line 2 This organization was established by the Gordon family. As such, the following family members are trustees of this entity: ____ Blanche Gordon and Nick Duncan. Pt_VI-B, Line 11a Form 990 is prepared and reviewed by the staff of the OKC Community Foundation, the supported organization. <u>Return is emailed to trustees for review prior to filing.</u> Pt VI-B, Line 12c Conflict of interest policy is distributed, reviewed and signed at annual trustee meeting. Pt VI-C, Line 19 Governing documents, conflict of interest policy and financial statements are available upon request. Line 5: unrealized gains on investments and change in value of split-interest agreement.

SCHEDULE R (Form 990)

Department of the Treasury Internal Revenue Service

Related Organizations and Unrelated Partnerships

2010

OMB No. 1545-0047

Employer identification number 73-1609200 ► Complete if the organization answered 'Yes' to Form 990, Part IV, line 33, 34, 35, 36, or 37. ► Complete if the organization to Form 990. ► See separate instructions. Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc. Name of the organization

(f) Direct controlling entity Partification of Related Tax-Exempt Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.) (e) End-of-year assets Pare Identification of Disregarded Entities (Complete if the organization answered 'Yes' to Form 990, Part IV, line 33.) (d) Total income (c)
Legal domicile (state or foreign country) (b) Primary activity (a) (a) Name, address, and EIN of disregarded entity ţ E ල S^r € 6 ତ୍ର

(a) Name, address, and ElN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Sec 512(b)(13) controlled entity?)(13) entity?
						Yes	No
(1) See Schedule R - Part II Attachment							
(2)							
(3)							
(4)							
(9)							
(9)							
ω							
BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.	tions for Form 990.		TEEA5001 12/22/10		Schedule R (Form 990) 2010	Form 990)	2010

Page 2 Schedule R (Form 990) 2010 Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc. 73-1609200 F Part IV, line 34 Partnership (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

	•							
	(k) Percentage ownership							
	General or managing partner?	Yes No					 	
	Code V-UBI amount in box 20 of Schedule	K-1 (Form 1065)						
	(h) Dispropor- tionate allocations?	Yes No						
ax year.)	of rear s			•				
snip auring me	Share of total income							
ed as a parmer	(e) Predominant income (related, unrelated, excluded	from tax under sections 512-514)						
anizations treat	(c) (d) Legal Direct domicile controlling entity (state or							
lated orga	(c) Legal domicile (state or	foreign country)						
one or more re	(b) Primary activity							
because it had one or more related organizations treated as a partnership during the tax year.	(a) Name, address, and EIN of related organization		Ω		(2)	1 1 1 1 1 1 1 1 1	(3)	

Partive Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered 'Yes' to Form 990, Part IV, Inc. 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)	axable as a Cor	poration or Tru treated as a co	st (Complete rporation or t	if the organizates	ation answered 'Ye tax year.)	s' to Form 990, Pa	ıt IV,
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign c	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(c) (d) (e) (f) (f) (g) (f) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	(g) Share of end-of-year assets	(h) Percentage ownership
(2)							
(3)							
	<u>-</u>						
BAA		TEEA5002 12/07/10	01/7			Schedule R (Form 990) 2010	n 990) 2010

Page 3

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

Note Complete Inc 1 if any entity is listed in Barts II III or IV of this schedule				Yes	ž
Note: Complete line I il ally editify is listed in a is in, iii, or it of successions. 1. Diving the tax wear did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?	ations listed in Parts II-I	۸۶	£ 70° .	1	1.13
a Receipt of (i) interest (ii) annuities (iii) rovalities (iv) rent from a controlled entity			1a		×
			1 b		×
City grant or capital contribution from other organization(s)			10		X
Colli, gialit, or capital contribution from cariot organization(s)		•	19		×
d Loans or loan guarantees to or lot other organization(s)			-		>
e Loans or loan guarantees by other organization(s)	· :	-	<u>ש</u>	19.00 1-5	٠
(Sala of accept to other organization(c)		٠	=		×
			19		×
g ruiciase of assets from one organization(s)			=		×
n Exchange of assets	:		-		>
i Lease of facilities, equipment, or other assets to other organization(s)	. :	-	=	1.	٠;
					-
j Lease of facilities, equipment, or other assets from other organization(s)			= - :		×
k Performance of services or membership or fundraising solicitations for other organization(s)	:		<u> </u>		<u> </u>
I Performance of services or membership or fundraising solicitations by other organization(s)		•	=		×
m Sharing of facilities, equipment, mailing lists, or other assets			=		×
n Sharing of paid employees			1n		×
				W. 74, 2 - 1	
o Beimbilisement paid to other organization for expenses			10		×
			٢		×
p Keimbursement paid by other organization for expenses .			-	1.3	(C)
a Other transfer of cash or property to other organization(s)	:	-	10		×
Ø			=		×
1 of the answer to any of the above is 'Yes', see the instructions for information on who must complete this line. Including covered relationships and transaction thresholds.	nd covered relationship	s and transaction thresh	olds.		
	1				
(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved	deterri involv	pa,
					į.
(2)					
			_		
(3)					
(4)					
Q.					
(9)					
BAA TEEA5003 12/23/10		Sche	Schedule R (Form 990) 2010	(066 ш	2010

73-1609200

Schedule R (Form 990) 2010 Robert & Blanche Gordon Family Affiliated Fund of the OCCF, Inc.

panvis Unrelated Organizations Taxable as a Partnership (Complete if the organization answered 'Yes' to Form 990, Part IV, line 37.)

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

Name, address, and EIN of entity (a) (b) (b) (c) (d) (d) (e) (h) (b) (b) (c) (d) (d) (d) (e) (h) (e) (f) (f) (f) (f) (f) (f) (f	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?	(e) Share of end-of-year assets	(f) Disproportionate allocations?	Code V-UBI amount in box 20 of Schedule K-1 Form (1065)	(h) General or managing partner?	,
			Yes No		Yes No		Yes	8
(1)			-					
					_			
(2)								
(<u>3</u>)								
			_					
1					_			
1	-							
(<u>5</u>							_	
1			_					
(9)								
							-	
ω			-					
(<u>8</u>)								
					<u></u>			
1								}
ВАА		TEEA5004 12/23/10				Schedule R (Form 990) 2010	rm 990) ?	2010

Schedule R (F	orm 990) 2010	Robert & Blanche G	ordon Family Aff	iliated Fund of	the OCCF, Inc.		73-160920	0 Page 5
Parft VIII S	Supplemental	Information						
(Complete this see instruction	part to provide ons).	additional info	ormation for i	responses to	questions of	on Schedule	R
·	-			_				
		_	-	-				
								.
-~					. 	- 		
-~			· 					
	~ -			- 				
								-
			· -			 _		
			· 					
							. 	
			· 					
					- 		· 	
	~						· 	
							· -	
				- -	. 			
						 -		
		- 	-					
					- 			
	· -							
	· - -							
				- 	- 	-	- -	

TEEA5005 07/16/10

Schedule R (Form 990) 2010

BAA

73-1609200

Robert & Blanche Gordon Family Affiliated Fund of OCCF, Inc.

(A)			(B) Primary	Legal	Exempt	Public	(F) Direct Controlling	(5) 512(b)(13)
		N	Activity	Domicile	Code Sec.	Charity Status	Entity	Controlled?
	J	26-0703109	Charitable	š	501(c)(3)	509(a)(3)	Α/N	2 :
	J	73-1483619	Chantable	š	501(c)(3)	509(a)(3)	A/N	<u>2</u> :
	J	73-1574817	Chantable	š	501(c)(3)	509(a)(3)	ΑN	2
	J	20-4459575	Charitable	š	501(c)(3)	509(a)(3)	N/A	2
	P O Box 1146, OKC, OK, 73101	73-1608889	Chantable	š	501(c)(3)	509(a)(3)	N/A	Š
	v	73-1608887	Charitable	š	501(c)(3)	509(a)(3)	N/A	Š
	÷	73-1374647	Charitable	š	501(c)(3)	509(a)(3)	N/A	Š
_	Ÿ	73-1461683	Charitable	š	501(c)(3)	509(a)(3)	N/A	Š
α.	Ţ	73-1506204	Charitable	š	501(c)(3)	509(a)(3)	N/A	S N
ā	v	73-1549817	Charitable	ð	501(c)(3)	509(a)(3)	N/A	8 N
٩	v	32-0101644	Charitable	š	501(c)(3)	509(a)(3)	N/A	Š
۵	Ţ	73-1528946	Charitable	š	501(c)(3)	509(a)(3)	N/A	8 N
9	v	73-1353370	Charitable	š	501(c)(3)	509(a)(3)	N/A	2
9	v	73-1355924	Charitable	š	501(c)(3)	509(a)(3)	N/A	8 2
9	Ÿ	73-1566026	Charitable	š	501(c)(3)	509(a)(3)	N/A	8
P0	Ÿ	73-1461684	Charitable	š	501(c)(3)	509(a)(3)	N/A	2
9	v	73-1581477	Charitable	š	501(c)(3)	509(a)(3)	N/A	2
<u>а</u>	Ÿ	73-1520821	Charitable	š	501(c)(3)	509(a)(3)	N/A	2
<u>-</u>	Ÿ	73-1405419	Chantable	š	501(c)(3)	509(a)(3)	N/A	2
P.0	v	73-1374645	Charitable	š	501(c)(3)	509(a)(3)	N/A	2
7	Ÿ	73-1400397	Charitable	š	501(c)(3)	509(a)(3)	ΥX	2
ď	Ţ	23-7024262	Charitable	š	501(c)(3)	509(a)(3)	N/A	2
۵	v	73-1476117	Charitable	š	501(c)(3)	509(a)(3)	N/A	2
۵	v	73-1550200	Chantable	š	501(c)(3)	509(a)(3)	ďΖ	2
۵	٠.	73-1461680	Chantable	š	501(c)(3)	509(a)(3)	ďχ	ž
РО	Ÿ	73-1330516	Charitable	š	501(c)(3)	509(a)(3)	N/A	ž
О	٠.	73-1549818	Charitable	š	501(c)(3)	509(a)(3)	N/A	ž
9	ż	73-1609200	Charitable	š	501(c)(3)	509(a)(3)	ΝΆ	8
ã.	ž	73-1464051	Chantable	š	501(c)(3)	509(a)(3)	N/A	ž
σ.	O Box 1146, OKC, OK, 73101	73-1324131	Chantable	š	501(c)(3)	509(a)(3)	N/A	S