# OKLAHOMA CITY COMMUNITY FOUNDATION

# Annual Report

## FOUNDATION COMPLETES RECORD YEAR

The Fiscal Year ending June 30, 1987 represented a period of remarkable growth for the Oklahoma City Community Foundation. Total revenues of \$8,624,030 and an increase in the fund balance of \$7,323,827 both represented the largest amounts for any fiscal year in the foundation's history. Total contributions for the year were \$5,448,789, the second largest amount since 1969. On June 30, 1987, total assets were \$29,968,021, an increase of 32.3 percent over the previous year end.

Significant events included the following:

 establishment of the William E. and Margaret H. Davis Family Fund, the first Affiliated Fund of the Community Foundation.

- announcement that the Omniplex Endowment Fund would be moved to an Affiliated Fund at the Community Foundation.
- distribution of \$1,508,000 in earnings (described later in this report).
- relocation of the Community Foundation offices to the remodeled building at 115 Park Avenue, a gift of the Kerr Foundation.
- establishment of 12 new Designated Funds and 15 new Name Funds.
- announcement of a series of Centennial Grants to celebrate the 100th anniversary of The Run of 1889 and the 20th anniversary of the Community Foundation.

Through all of these activities the Community Foundation continues to pursue its basic mission:

"to help donors develop and utilize personal charitable funds and to assist non-profit organizations in establishing and managing endowment fund support."

This report unfolds to describe the full extent of the Community Foundation's support from and impact on our community. If you would like more information on participating in the Community Foundation, please contact our offices.

Sincerely,

Dan Hogan President

The Oklahoma City Community Foundation has 269 constituent NAME FUNDS which represent more than \$18 million in permanent endowment contributions. Each Name Fund is named for the donor or for friends or relatives that the donor wishes to honor. Many Name Funds have received contributions from several donors.

The earnings from these Name Funds are used each year to support nonprofit organizations in Oklahoma City. The donor determines, at the time of the gift, how the earnings are to be distributed. The listing on the

following pages of this report summarizes the earnings and grants that were paid to individual agencies this year.

Currently, a minimum contribution of \$5,000 is required to start a Name Fund. Additional contributions can be made in any amount. The Name Fund is a convenient and permanent way to endow personal contributions, create a lasting memorial, or insure future earnings for a specific organization or purpose. The following list represents Name Funds and the total amount contributed to each on June 30, 1987.

A A H B Fund, 5,000 • Jack and Virginia Abernathy Fund, 359,942 • Marle and Kathleen Abshere Fund, 31,500 • Jaspar D. Ackerman Fund, 55,000 • Dr. and Mrs. Thomas Acers Fund, 1,000 • Tom and Marye Kate Aldridge Fund, 5,000 • Mary Alexander Fund, 1,000 • O. June Allen Fund, 22,913 • Oklahoma Allergy Clinic Foundation Fund, 2.500 • Fisher and Jewel T. Ames Fund, 2.000 • An-Son Corporation Fund, 5,000 • Bob and Nancy Anthony Fund, 34,700 • Christine Holland Anthony Fund, 9,000 • Guy M. Anthony, Ir. Fund, 18.925 • Armed Forces-John E. Kirkpatrick Fund, 460,000 • Estate of Ora Ashwell Fund, 24,302 • B Bachelors' Club Fund, 2,312 • H. E. Bailey Memorial Fund, 2,000 • C. Wayne Barbour Memorial Fund, 105,999 • John M. Beard Fund, 10,000 • David W. and Catherine Mae Bardwell Fund, 29,000 • Loyd Benefield Fund, 3,000 • David Blair Benham Fund, 5,000 • Webster Lance Benham Memorial Fund, 58,000 • Julie C. Bennett Fund, 1,000 • Phillip R. Bennett Memorial Fund, 1,000 • W. Kenneth Bonds Fund, 2,825 • Mr. and Mrs. Robert S. Bowers Fund, 68,573 • Dr. and Mrs. George Bozalis Fund, 8,122 • Howard I. Bozarth Fund, 1,100 • Barth and Linda Bracken Fund, 19,532 • V. Ross Brown Fund, 5,000 • John R. and Betty Browne Fund, 28,723 • Maimee Lee Browne Fund, 21,602 • Virgil Browne Fund, 26,157 • Melva Byer Fund, 2,615 • C Horace K. and Aileen Calvert Fund, 4,000 • C. B. Cameron Memorial Fund, 22,500 • Launa S. and Logan W. Cary, Jr. Fund, 14,292 • Virginia and Sam Cerny Fund, 5,000 • Roy W. and Pat Chandler Fund, 2,046 • Yvonne Chouteau Fund, 5,175 • Mary Miles Clanton Fund, 2,000 • Mrs. Dana Anthony Clasby Fund, 16,250 • William B. and Helen P. Cleary Fund, 8,856 • Mr. and Mrs. R.J. Clements Fund, 5,000 • Mr. and Mrs. Richard H. Clements Fund, 5,015 • Miss Mary M. Clock Fund, 1,890 • Jack T. and Gillette Conn Fund, 1,600 • Consolidated Development Corporation Fund, 5,000 • William Rowe and Gretchen S. Cook Fund, 5,000 • Fern K. and R. Boze Cooper Fund, 5,025 • Tullos O. and Margaret Coston Fund, 6,050 • Council for 1989 Fund, 9,344 • Bess M. Crane Fund, 13,400 • Pearl H. Crickard Fund, 1,500 • Robert D. and Ewing Hardy Crowe Fund, 1,000 • Douglas R. and Peggy J. Cummings Fund, 69,000 • D Jack D. Dahlgren Fund, 5,000 • Honorable Fred Daugherty Fund, 5,000 • O.K. Detrick Foundation Fund, 3,800 • Marion Briscoe DeVore Fund, 1,050 • Mr. and Mrs. Stanley Draper Fund, 1,000 • Luther T. Dulaney Fund, 20,100 • Tom Dulaney Fund, 1,000 • Jack • W. W. and Nona Jean Hulsey Fund, 3,300 • Walter Hunzicker Fund, 1,500 • Robert D. Hutchinson



and June Durland Fund, 8,250 • Jack R. Durland, Jr. Fund, 5,000 • I James L. and Pauline A. Early Estate Fund, 5,000 • I Doris James Memorial 7,000 • Soroptimist Fund, 6,647 • John K. Speck Family Fund, 3,000 • Melvin and Dena Spencer Fund, Trust Fund, 20,000 • T. Winston Eason Memorial Fund, 31,156 • Thomas Thadeus and Anna L. Eason Fund, 1,000 • Mrs. Guy James Fund, 1,000 • Mrs. Guy James Fund, 20,000 • T. Winston Eason Memorial Fund, 31,156 • Thomas Thadeus and Anna L. Eason Fund, 1,000 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,156 • Thomas Thadeus and Anna L. Eason Fund, 1,000 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,156 • Thomas Thadeus and Anna L. Eason Fund, 1,000 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,156 • Thomas Thadeus and Anna L. Eason Fund, 1,000 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,156 • Thomas Thadeus and Anna L. Eason Fund, 1,000 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,156 • Thomas Thadeus and Anna L. Eason Fund, 1,000 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,156 • Thomas Thadeus and Anna L. Eason Fund, 1,000 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,156 • Thomas Thadeus and Anna L. Eason Fund, 20,000 • J. Winston Eason Memorial Fund, 31,150 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,150 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,150 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,150 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,150 • Mrs. Guy James Fund, 20,000 • J. Winston Eason Memorial Fund, 31,150 • Mrs. Guy James Fund, 31,150 Fund, 45,618 • B. D. Eddie Fund, 21,000 • Mr. and Mrs. Beverly C. D. Edwards Fund, 2,000 • William Bruce and Frances Johnson Fund, 5,919 • Willard Johnston Foundation Fund, 4,952 • Fred and Mary H. Sterling Fund, 3,000 • Roy P. and June W. Stewart Fund, 6,940 • Stifel, Nicholaus and Co. Fund, T. Egolf Fund, 2,000 • Grace F. Eldridge Memorial Fund, 21,000 • R. L. Eldridge Memorial Fund, 50,000 • Emma Jordan Memorial Fund, 50,000 • Charles B. and Lois Stuart Fund, 31,000 • Mrs. R.T. Stuart Fund, 5,914 • Carol Daube Sutton • Lt. W. H. Eldridge Memorial Fund, 1,950 • Don and Margaret Ellison Memorial Fund, 1,685 • Episcopal Fund, 127,882 • K Christian K. Keesee Fund, 115,946 • Donald S. Kennedy Fund, 2,013 • Kerr Foundation Fund, 5,000 • George Miksch Sutton Fund, 15,000 • Richard E. and Geneva T. Swan Fund, 2,765 • Mr. Church of Oklahoma Fund, 1,500 • Helen V. Erdberg Fund, 2,000 • Ernst and Whinney Fund, 27,877 Fund, 219,500 • David Kenworthy Kerr Memorial Fund, 1,506 • William • Mrs. Broneta Evans Fund, 5,000 • Harvey P. and Ruth J. Everest Fund, 26,744 • Jean I. Everest Fund, 2,620 • William M. Kilpatrick, Jr. Fund, 2,620 • William M. Kilpatrick Memorial Fund, 3,353 • Kirkpatrick H. Taft Memorial Fund, 3,353 • Kirkpatrick H. Taft Memorial Fund, 3,353 • Kirkpatrick H. Taft Memorial Fund, 3,218 • Janet M. Taliaferro Fund, 6,000 • Maria Tallchief Fund, 4,911 • John 57,522 • Mark R. Everett Memorial Fund, 5,000 • F James D. and Margaret E. (Randye) Fellers Fund, 5,000 • John Bole Kirkpatrick Fund, 26,000 • John W. and Jo Tarr Fund, 17,500 • Mr. and Mrs. Jimmie C. Thomas Fund, 5,000 • Michael C. Thomas Family 13,825 • First Baptist Church of Oklahoma City Fund, 4,000 • First National Foundation Fund, 5,000 • E. and Eleanor B. Kirkpatrick Fund, 6,506,471 • Max L. Knotts Fund, 5,512 • Mr. and Mrs. Tom A. Thomas, Jr. Fund, 5,000 • Wayman J. and Ruth V. Thompson Fund, • Richard and Adeline Fleischaker Fund, 8,5609 • C. Richard Ford Fund, 8,000 • Mr. and Mrs. Carl 17,000 • Mr. and Mrs. Frank I. Kunc Fund, 3,500 • L Perry A. and Mona S. Lambird Fund, 2,801 • Ada 1,500 • Eugene Torbett Fund, 2,000 • Guy B. and Louise Treat Fund, 5,000 • Morrison G. Tucker Fund, 2,801 • Ada 1,500 • Eugene Torbett Fund, 2,801 • Eugene Torbett Fu S. Ford Fund, 44,875 • G E.K. Gaylord Fund, 597,888 • General Individual Fund, 70,741 • Nancy and V. Lance Memorial Fund, 2,366 • Dr. Wann Langston 9,727 • Robert E. and Martha Turner Fund, 10,000 • U William Francis Upshaw Memorial Fund, 4,999 Pat Gillespie Fund, 9,580 • Roger Givens Fund, 68,333 • S. N. Goldman Fund, 129,100 • Goldman Fund, 12 Kirkpatrick Fund, 10,000 • E. L. Gosselin Fund, 1,000 • Gosset/Boyer Fund, 22,750 • Earl O. and Lucile • Robert E. and Jane Lee Fund, 3,750 • Harrison and Helen S. Levy Fund, 1,000 • Anonymous-Liberty W John R. and Romayne Warren Fund, 5,000 • Dr. O. Alton and Dorothy Watson Fund, 4,959 • Her-R. Gray Fund, 46,457 • W. Dow Gumerson Memorial Fund, 4,895 • H Pattie Mullins Hall Memorial Trust Department Fund, 5,005 • Ann and Mary Wegener Foundation Fund, 133,500 • Ben K. West Family Fund, 1,000 • Jerome and Fund, 12,525 • James G. Harlow, Jr. Fund, 1,025 • F. Dail Harper Fund, 1,000 • Richard D. Harrison M.L. A. and Pansy Macklanburg Fund, 12,500 • Robert A. Macklan- Ellen Westheimer Fund, 4,881 • Ben C. and Addie Mae Wileman Fund, 14,602 • Florence O. Wilson Fund, 8,154 • D. Jean and Daniel E. Hayes Fund, 13,500 • Hefner Family Fund, 25,000 • Mr. and Mrs. E.H. Masonhall Fund, 99,023 • Roy G. and Alta Woods Memorial Fund, 439,260 • Electa Marie Woody Estate Fund, H. A. Hewett, Jr. Fund, 5,000 • William J. and Helen Hilseweck Fund, 1,000 • Herschel and Frances Fund, 1,000 • Horse C. Wynne Fund, 5,000 • Muriel H. Wright Heritage Fund, 4,463 • D. and C. Wygant Fund, 10,000 • Horse C. Wynne Fund, 10,000 • Hor Hobbs Fund, 6,200 • Dan Hogan III Fund, 8,169 • Mr. and Mrs. Robert M. Hoover, Jr. Fund, 61,522 4,589 • M. G. McCool Memorial Fund, 187,997 • Dean A. McGee Fund, 22,884 • William F. and Sally 25,000 • Y. Ronald and Judy Yordi Fund, 15,000 • R. A. Young Fund, 34,883 • Stanton L. Young Fund, 1,000

17,200 • Lloyd Minter Fund, 37,994 • Montal Investment Co. Fund, 5,000 • Mrs. Donalene Moody Fund, 3,000 • Hank Moran and Associates Fund, 1,000 • William B. Morris Fund, 5,000 • Norman A. and Emilie Morse Fund, 61,055 • Jerry and Vette Morton Fund, 5,000 • Helen Eason Murphy Memorial Fund, 33,218 • N Clark and Ima Nye Fund, 3,180 • O Oklahoma County Bar Association Fund, 3,800 • Robert and Harriette Orbach Fund, 17.055 • P P.R.W. Fund, 10.000 • Clarence E. Page Fund, 50.000 • Clarence and Polly Paine Fund, 5,000 • Wayne A. Parker Fund, 1,025 • Jewel and George Parleir Fund, 1,511 • Nell Patterson Fund, 3,000 • Dorothy Paul Fund, 10,000 • D.D. and Nona S. Payne Fund, 25,000 • Stephen B. Payne Scholarship Fund, 4,520 • William T. Payne Fund, 3,297,747 • F.M. and Thelma Petree Fund, 673,400 • Marvin and Ruby Petty Fund, 1,000 • Pilot Club of Northwest Oklahoma City Fund, 3,747 • Pointe North Development Corporation Fund, 7,000 • Dr. and Mrs. Ira Pollock Fund, 1,600 • Ray and Pat Potts Fund, 91,191 • O Frederick and Jayne Quellmalz Fund, 8,256 • R J.L. Rainey Fund, 6,000 • Donald and Willadean Ramsey Fund, 55,000 • Margaret K. Replogle Fund, 32,700 • Maxey and Norman Reynolds Fund, 4,523 • Mr. and Mrs. Dub Richardson Fund, 3,793 • Mr. and Mrs. Clark A. Ritchie Fund, 2,000 • Clarence Roberts Memorial Fund, 4,935 • Mr. and Mrs. John Roring Fund, 12,250 • Mr. and Mrs. Joseph F. Rumsey, Jr. Fund, 31,000 • Mary Baker Rumsey Fund, 1,100 • Ralph Clinton Memorial Fund, 9,500 • S Sarkey's Foundation Fund, 6,500 • J. B. Saunders Fund, 393,830 • J. B. Saunders III Fund, 19,985 • Leonard H. Savage Fund, 14,000 • Curt Schwartz Lyric Theatre Scholarship Fund, 15,049 • Charles and Alleyne Schweinle Fund, 5,000 • Lucille and Willard Scott Fund, 5,000 • Seminoff, Bowman, and Associates Fund, 7,500 • George and Sharon Seminoff Fund, 5,075 • Senior Citizens Foundation Fund, 3,250 • Ben and Bernard Shanker Fund, 11,000 • William F. and Pam Shdeed Fund, 6,225 • Willie Elizabeth Shipley Fund, 211,197 • Carrie Shirk Memorial Fund, 3,912 • George H. Shirk Fund, 32,522 • E.H. Shoemaker Fund, 1,000 • Alice A. Sias Fund, 5,000 • R.L. and Jeanette F. Sias Fund, 17,000 Joseph B. Singer Foundation Fund, 109,506
 R. Emery and Mary Lee Smiser Fund, 13,575
 Anna Maude Smith Fund, 2,000 • Paul and Lillyanne Smith Fund, 7,000 • Earl and Cornelia Sneed Fund,

McNutt Fund, 101,540 • Dr. Oscar H. Miller Memorial Fund, 7,250 • Roberta M. Eldridge Miller Fund,

# GRANTS & DISTRIBUTION OF EARNINGS

Earnings of \$1,508,000 from the Fiscal Year ending on June 30, 1987 were distributed in September, 1987. These earnings were distributed through four programs:

DESIGNATED FUND EARNINGS — Earnings from contributions to the Community Foundation which have been specifically designated to benefit individual agencies. These contributions come from a variety of donors and Name Funds. The distributions were based on a return of 7,5 percent times the average monthly balance in the Designated Fund.

DONOR-ADVISED FUND GRANTS — Grants from the Name Funds indicated. Each year, the donors to these funds are able to advise the Trustees of the Community Foundation on which organizations should receive

grants from their Name Funds.

WILLIAM E. AND MARGARET H. DAVIS FAMILY FUND GRANTS — Grants made by the Trustees of the William E. and Margaret H. Davis Family Fund, an Affiliated Fund established by the children of Mr. and Mrs. William E. Davis.

FUND FOR OKLAHOMA CITY — Grants made by the Trustees of the Community Foundation to meet special needs in the community. Contributions to the Fund for Oklahoma City have come from many different donors and Name Funds and provide Oklahoma City with an important source of grant funds. Centennial Grants are described more fully in a separate part of the annual report.

l for Individual Development Designated Fund Earnings	\$ 1,125	Designated Fund Earnings	\$ 8,194		12,446	Oklahoma Historical Society Designated Fund Earnings \$ 1,631	Sales Marketing Executives-Ralph Clinton Me Designated Fund Earnings	morial Fund \$ 600	Ark Family Shelter Davis Family Fund Grant	s
ied Arts Foundation		Deer Creek Community Enrichment Foundation	n	Davis Family Fund Grant \$	250	Oklahoma Medical Research Foundation	Salvation Army		Fund for Oklahoma City Grant	5
Designated Fund Earnings Donor Advised Grant	\$ 19,300	Designated Fund Earnings  Executive Women International	\$ 12,750	National Society of Colonial Dames Designated Fund Earnings \$	5,457	Designated Fund Earnings \$ 9,022 Davis Family Fund Grant \$ 750	Designated Fund Earnings Donor Advised Grants	\$ 8,280	Initial funding for a volunteer coordinate Arts Place II	or
	\$ 750		\$ 2,181	Neighbor for Neighbor	4,101	Oklahoma Medical Research-Research Funds	Givens	\$ 1,000	Davis Family Fund Grant	\$
phabetic Phonics Teacher Training Designated Fund Earnings	\$ 316	Fellowship of Christian Athletes Designated Fund Barnings	\$ 4,980		10,586	Designated Fund Earnings \$ 494	Davis Family Fund Grant	\$ 250	Brooklyn Academy of Music	
Onor Advised Grant	3 310	Donor Advised Grant	\$ 4,900	Neighborhood Development and Conservation Cen		Oklahoma Museum of Art Designated Fund Earnings \$ 3,145	Scholarship Endowment Designated Fund Earnings	\$ 60,000	Davis Family Fund Grant Child Care, Inc.	\$
Payne	\$ 15,000		\$ 10,000	Designated Fund Earnings \$ Neighborhood Services Organization	169	Donor Advised Grant	Scope Ministries International		Davis Family Fund Grant	\$
nerican Cancer Society Designated Fund Earnings	\$ 5,883	Fellowship of Christian Athletes-Stephen Payne Sc Designated Fund Earnings	sholarship \$ 1,434		1,950	Abernathy \$ 2,000 Davis Family Fund Grant \$ 4,700	Designated Fund Earnings	\$ 3,000	Child Study Center	
Donor Advised Grant	\$ 3,003	Forty-fifth Infantry Division Association Educati		Oklahoma Art Center		Davis Family Fund Grant \$ 4,700 Oklahoma State Univ. Technical Institute	Sharing Exchange-Community Foundation Designated Fund Earnings	\$ 15,000	Davis Family Fund Grant	\$
1 011010	\$ 25	Designated Fund Earnings	\$ 1,575	Designated Fund Earnings \$ 2 Oklahoma Aviation and Space Museum-Clarence Page	27,361 • Fund	Designated Fund Earnings \$ 4,347	South Community Hospital	\$ 13,000	City Meals on Wheels Davis Family Fund Grant	\$
Davis Family Fund Grant perican Diabetes Association	\$ 250	Foundation for Improved Police-CrimeStoppers Designated Fund Earnings	\$ 1,125		9,667	Donor Advised Grant	Designated Fund Earnings	\$ 1,313	Community Learning Centers	*
	\$ 1,746	Friends of the Metropolitan Library	3 1,123	Donor Advised Grant		Rumsey \$ 1,325 Oklahoma Arts Institute	Southeast Area Health Center		Davis Family Fund Grant	\$
	\$ 3,000		\$ 2,325	Givens, Fellers \$ Oklahoma Baptist University-Business	474	Designated Fund Earnings \$ 3,900	Designated Fund Earnings Fund for Oklahoma City Grant	\$ 375 \$ 7,500	Dance Conspiracy	
Camp scholarships for adolescents perican Institute of Architects-Overholser Ma	colera	Genesis Project			4,875	Oklahoma Symphony Orchestra	Pediatrician's services for a year	* 3,434	Fund for Oklahoma City Grant Centennial Grant	\$ 1
	\$ 1,715	Designated Fund Earnings Heart of Oklahoma Council of Camp Fire	\$ 1,376	Oklahoma Baptist University-General		Designated Fund Earnings \$ 13,278 Donor Advised Grant	Speck Home		Jesus House	
erican National Red Cross			\$ 8,263		4,101	Cummings \$ 4,200	Designated Fund Earnings Sunbeam Home and Family Services	\$ 24,531	Davis Family Fund Grant	\$
	\$ 4,550	Donor Advised Grant		Oklahoma Baptist University-Hobbs Lectureship Designated Fund Earnings \$	7,375	Davis Family Fund Grant \$ 500	Designated Fund Earnings	\$ 7,821	Lake Hefner Trails	
avis Family Fund Grant et Oklahoma	\$ 250		5 750 5 5,000	Oklahoma Baptist University-Scholarships	7,070	Oklahoma Westerners Indian Territory Posse	Superbia Retirement Village		Davis Family Fund Grant	5
	\$ 4,106	Camping equipment to begin a leadership p			2,625	Designated Fund Earnings \$ 1,362 Oklahoma Zoological Society	Designated Fund Earnings	\$ 2,138	Living Springs	
otist Burn Center		Heritage Hall		Oklahoma Children's Theatre	44-	Designated Fund Earnings \$ 10,469	Travelers Aid Designated Fund Earnings	\$ 217	Davis Family Fund Grant Metro Alliance for Safer Cities	\$
	\$ 867		16,104		827	Donor Advised Grant	Fund for Oklahoma City Grant	\$ 3,000	Fund for Oklahoma City Grant	\$
tist Medical Center esignated Fund Earnings	\$ 30,576	Hospice of Central Oklahoma Designated Fund Earnings	1,571	Oklahoma Christian College Designated Fund Earnings \$ 2	26,639	Fellers, Everest \$ 559 Davis Family Fund Grant \$ 100	Purchase new telephone system		Space renovation for alcoholic treatment	
onor Advised Grant	2 30,370	Davis Family Fund Grant	\$ 200	Oklahoma City Arts Council		Omniplex 1000	United States Air Force Academy Designated Fund Earnings	\$ 11,250	Metro Center Davis Family Fund Grant	5
Payne	\$ 15,000		\$ 10,000	Designated Fund Earnings \$	3,561	Designated Fund Earnings \$ 25,777	United States Military Academy	11,200	Metropolitan Library-American Institute of	
ist Retirement Center	\$ 1.07F	Emergency operating funds Hospital Hospitality House		Fund for Oklahoma City Grant \$ Support for Opening Night New Year's Eve fe	3,500 estival	Davis Family Fund Grant \$ 600	Designated Fund Earnings	\$ 11,250	Fund for Oklahoma City Grant	5
esignated Fund Earnings Brothers/Big Sisters of Oklahoma	\$ 1,875	Designated Fund Earnings	300	Oklahoma City Arts Council	out val	Opportunities Industrialization Center Designated Fund Earnings \$ 6,713	United States Naval Academy	4 4 4	Centennial Grant	
	\$ 2,122	Donor Advised Grant		Fund for Oklahoma City Grant \$ 1	12,000	OU Medical College Alumni Association-Parkinson's Disease	Designated Fund Earnings Donor Advised Grant	\$ 11,250	Multiple Sclerosis Society Davis Family Fund Grant	5
op McGuiness High School		Draper \$ Infant Crisis Services	75	Centennial Grant		Designated Fund Earnings \$ 3,200	Benham	\$ 75	National March on Washington	
	\$ 1,063		294	Oklahoma City Beautiful Designated Fund Earnings	2,703	OU Medical College Alumni Association-Allergy Research Designated Fund Earnings \$ 2,248	United Way of Greater Oklahoma	2 272	Davis Family Fund Grant	\$
Scouts of America Last Frontier Council signated Fund Earnings	\$ 14,946	Donor Advised Grant		Donor Advised Grant	2,100	Designated Fund Earnings \$ 2,248  OU Medical College Alumni Association-Arthritis Research	Designated Fund Earnings Donor Advised Grant	\$ 3,451	New York Macrobiotic Center	
Brith Hillel Foundation	3 14,540		3,183 5 200		10,000	Designated Fund Earnings \$ 4,143	Fellers, Payne	\$ 5,291	Davis Family Fund Grant Nichols Hills Park Association	\$
	\$ 3,000	Institute of International Education	200		200 12,000	OU Medical College Alumni Association-Heart Research	University of Oklahoma-Libraries		Davis Family Fund Grant	s
erbury Choral Society	2 4746	Designated Fund Earnings	5,126	Centennial Grant	12,000	Designated Fund Earnings \$ 2,524	Designated Fund Earnings	\$ 6,121	Northeast Concerned Christians	
· O	\$ 2,197 \$ 12,000	Donor Advised Grant Fellers	or	Oklahoma City Community College	200	OU Medical College Alumni Association-Hospitals and Health	USS Oklahoma City Designated Fund Earnings	\$ 750	Davis Family Fund Grant	5
Centennial Grant	\$ 12,000	International Health and Development Fund	25		1,875	Designated Fund Earnings \$ 1,620	Visiting Nurses Association	\$ 130	Oklahoma Children's Memorial Hospital	
terbury Health Center		Designated Fund Earnings \$	125	Oklahoma City Community Food Bank Designated Fund Earnings \$	263	OU Medical College Alumni Association-Research Fund	Designated Fund Earnings	\$ 4,631	Fund for Oklahoma City Grant Family resource library	\$
esignated Fund Earnings	\$ 75	International Photography Hall of Fame		Oklahoma City Opera Association	200	Designated Fund Earnings \$ 938	Westminister Day School		Oklahoma Christian Schools Building Fund	
ady School esignated Fund Earnings	\$ 6,344	Designated Fund Earnings Jewish Federation of Greater Oklahoma City	\$ 2,130	Designated Fund Earnings \$	3,246	OU Medical College Alumni Association-Watson Scholarship Designated Fund Barnings \$ 817	Designated Fund Earnings Davis Family Fund Grant	\$ 7,448 \$ 1,000	Davis Family Fund Grant	\$
onor Advised Grant	0,011		8,131	Oklahoma City Public Schools Foundation	4 702	Pathways Child Development Corporation	William Fremont Harn Gardens	1,000	Oklahoma City University-Norick Art Center Davis Family Fund Grant	er s
	\$ 575	Donor Advised Grant		Designated Fund Earnings Donor Advised Grant	4,733	Designated Fund Earnings \$ 6,698	Designated Fund Earnings	\$ 939	Oklahoma Educational Television Authority	
avis Family Fund Grant ady School-Special Education	\$ 1,000	Fleischaker Junior Achievement	\$ 2,000	Fellers \$	50	Donor Advised Grant Anthony \$ 500	Donor Advised Grant Payne, Shirk	\$ 15,291	Donor Advised Grant	
	\$ 450		1,493	Fund for Oklahoma City Grant \$ Start-up operating support	5,000	Fund for Oklahoma City Grant \$ 1,500	Fund for Oklahoma City Grant	\$ 12,000	West	5
brations Educational Services			5 100	Oklahoma City University-Webster Lance Benham	Fund	Purchase materials and equipment for library	Centennial Grant		Davis Family Fund Grant Oklahoma Medical Research Foundat	
	\$ 1,789	Junior Hospitality Club			6,150	Planned Parenthood of Central Oklahoma	Work Activity Center, Inc.		Scholarship	Ton-P
onor Advised Grant Anthony	\$ 50	Designated Fund Earnings Junior League	\$ 3,398	Oklahoma City University-Fine Arts Dept		Designated Fund Earnings \$ 3,241 Donor Advised Grant	Designated Fund Earnings World Neighbors	\$ 2,970	Donor Advised Grant	
nd for Oklahoma City Grant	\$ 5,000	Designated Fund Earnings	8,051		75	Anthony, Harlow \$ 135	Designated Fund Earnings	\$ 16,890	Payne	\$
Funds for a part-time bus driver and classroom aide			\$ 2,000	Oklahoma City University-General Designated Fund Earnings \$ 8	82,245	Davis Family Fund Grant \$ 200	Donor Advised Grant		Oklahoma Society to Prevent Blindness Fund for Oklahoma City Grant	\$
and classroom aide er of the American Indian		Publish a Women's Law Manual Kirkpatrick Center		Oklahoma City University-Law School Dean's Fun		Prairie Dance Theatre Designated Fund Barnings \$ 1,266	Payne Davis Family Fund Grant	\$ 10,000 \$ 500	Purchase materials for preschool screen	
esignated Fund Earnings	\$ 938		\$ 230,316	Designated Fund Earnings \$	104	Fund for Oklahoma City Grant \$ 2,000	YMCA-Camp Classen	. 300	Oklahoma Youth Orchestra	
onor Advised Grant		Krouch Preschool		Oklahoma City University-Logan Cary Fund	460	Special choreography for the season	Designated Fund Earnings	\$ 1,164	Donor Advised Grant Kerr	s
	\$ 100	, 1-1-10 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	571		881	Presbyterian Homes-Kirkpatrick Manor Designated Fund Earnings \$ 4,955	Fund for Oklahoma City Grant Equipment and curriculum for an envir	\$ 10,000 onmental lab	Oklahoma Zoological Trust	,
ebral Palsy and Handicapped of Oklahoma esignated Fund Earnings	\$ 1,358	Langston University Designated Fund Earnings	5 12,326	Oklahoma City University-Taft Institute Designated Fund Earnings \$	3,827	Presbyterian Urban Missions	YMCA-Central Branch	ommental IdU	Fund for Oklahoma City Grant	\$
onor Advised Grant	4	Leadership Oklahoma City	,000	Oklahoma City University-White Fund	The state of the s	Designated Fund Earnings \$ 1.204	Designated Fund Earnings	\$ 1.918	Purchase saltwater aquariums for educa	tion p
Fellers	\$ 25	Designated Fund Earnings	\$ 3,505		1,313	Rainbow Fleet Designated Fund Barnings \$ 825	YMCA-Eastside Branch	\$ 525		\$
nber Orchestra Oklahoma City sginated Fund Earnings	\$ 581	Lutheran Social Services		Oklahoma Community Theatre Association Designated Fund Earnings \$	568	Designated Fund Earnings \$ 825 Donor Advised Grant	Designated Fund Earnings Davis Family Grant	\$ 525	Skyline Urban Ministry	•
nical Dependency InstA Chance to Chan		Designated Fund Earnings  Lyric Theatre	5 25	Oklahoma Co. Council for Mentally Retarded Citiz		Anthony \$ 500	Fund for Oklahoma City Grant	\$ 5,000	Donor Advised Grant	
signated Fund Earnings	\$ 1,800		11,273		9,413	Fund for Oklahoma City Grant \$ 3,000 Train childcare workers	Summer Olympic-style games for low-in YMCA-Metropolitan	come youth	Anthony	5
nor Advised Grant Teischaker	\$ 2,000	Donor Advised Grant		Davis Family Fund Grant \$	300	Redlands Council of Girl Scouts	Designated Fund Earnings	\$ 13,257	Southwest Policy Institute Davis Family Fund Grant	\$
	\$ 250		\$ 11,000 \$ 2,000	Fund for Oklahoma City Grant \$ Emergency roof repair	6,000	Designated Fund Earnings \$ 1,912	Youth Services for Oklahoma County		Special Care	
Iren's Medical Research Foundation	حرب د	Repair a light board in OCU auditorium	-1240	Oklahoma County Historical Society		Retired Senior Volunteer Program Designated Fund Earnings 5 788	Designated Fund Earnings Donor Advised Grant	\$ 2,373	Donor Advised Grant	
signated Fund Earnings nor Advised Grant	\$ 525	McGee Bye Institute			2,509	Saint Anthony Hospital Foundation	Bracken, Woods	\$ 16,464	Anthony, Rumsey Fund for Oklahoma City Grant	5
	\$ 2,856	Designated Fund Earnings  Mental Health Association in Oklahoma County	9,641	Epilepsy Foundation of the Sooner State	0.732	Designated Fund Earnings \$ 10,616	Davis Family Fund Grant	\$ 100	Therapy services for special needs child	
rron Circuit Opera Company	100	Mental Health Association in Oklahoma County Designated Fund Earnings	\$ 806		1,223	Donor Advised Grant Givens, Goldman \$ 2,275	YWCA Designated Fund Earnings	\$ 1,294	Sugar Creek Camp	
signated Fund Earnings	\$ 788	Mercy Health Center		Oklahoma Foundation for the Disabled Designated Fund Earnings \$	1,913	Fund for Oklahoma City Grant \$ 5,000	Davis Family Fund Grant	\$ 500	Donor Advised Grant Anthony	¢
icil for 1989 signated Fund Earnings	\$ 770		6,195	Oklahoma Goodwill Industries	1,510	Prescription drugs for low-income elderly	All Souls Episcopal Church		The Meadows	3
Schwartz-Lyric Theatre Scholarship Fund		Donor Advised Grant Givens	1,000		6,453	Saint Gregory Scholarship for Women Designated Fund Earnings \$ 898	Davis Family Fund Grant	\$ 1,000	Davis Family Fund Grant	\$
	\$ 1,116	Mount Saint Mary's High School	1,000	Oklahoma Halfway House, Inc.	- 100	Designated Fund Earnings \$ 898 Saint John's Episcopal School	American Foundation for Aids Research Davis Family Fund Grant	\$ 200	Women in Need	
y Living Centers	A		1,875		450	Designated Fund Earnings \$ 1,875	Areawide Aging Agency	200	Davis Family Fund Grant	\$
esignated Fund Earnings avis Family Fund Grant	\$ 6,568 \$ 500	Myriad Gardens Foundation		Oklahoma Heritage Association	F + 60	Saint Joseph's Children's Home	Donor Advised Grant			
aconess Home	\$ 500	Designated Fund Earnings Donor Advised Grant	166	Designated Fund Earnings \$ Donor Advised Grant	5,198	Designated Fund Earnings \$ 3,101 Donor Advised Grant	Soroptimist Club Fund for Oklahoma City Grant	\$ 498 \$ 9,000		
	\$ 1,396	The state of the s	100		100	Bailey \$ 150	Renovation of Mayfair Center for sever			

## **Ernst & Whinney**

The Board of Trustees Oklahoma City Community Foundation, Inc. Oklahoma City, Oklahoma

We have examined the statements of assets, liabilities and fund balance arising from cash transactions of Oklahoma City Community Foundation, Inc. as of June 30, 1987 and 1986, and the related statements of activity, and changes in cash balances for the year ended June 30, 1987 and the six months ended June 30, 1986. Our examinations were made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note A, the Foundation prepares its financial statements on the basis of cash receipts and disbursements; consequently, certain revenues and the related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly the assets, liabilities and fund balance arising from cash transactions of Oklahoma City Community Foundation, Inc. at June 30, 1987 and 1986, and the results of its activities and the changes in its cash balances for the year ended June 30, 1987 and the six months ended June 30, 1986 on the basis of accounting described in Note A, applied on a consistent basis.

Esnat + Whinney
Oklahoma City, Oklahoma
August 20, 1987

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE ARISING FROM CASH TRANSACTIONS OKLAHOMA CITY COMMUNITY FOUNDATION, INC.

	It	ne 30	
	1987	1986	
ASSETS	111764		
Cash \$	28,163	\$ 44,786	
Investments:	4 500 440		
Cash equivalent funds	2,544,881	3,483,57	
Securities-Note B:			
U.S. Government obligations	16,012,635	7,849,823	
Bonds	1,866,320	1,226,25	
Common and preferred stocks	8,368,511	8,805,34	
Common trust funds		221,16	
	26,247,466	18,102,58	
Notes receivable	24.941	47,64	
Real estate	132,411	147,41	
Producing oil and gas properties	13,298	86,72	
Non-producing mineral interests	402,892	393,54	
Purchased interest	149,800	40,67	
Bequest receivable	46,257	66,56	
Land	175,000	175,00	
Building	152,885	50,00	
Furniture and fixtures, net of accumulated depreciation of \$38,944 at June 30, 1987 and			
\$28,403 at June 30, 1986	29,857	16,54	
Other assets	29,322	7	
	\$29,977,173	\$22,655,04	
IABILITIES AND FUND BALANCE			
IABILITIES			
Payroll withholdings \$	1,452	\$ 1,74	
Long-term debt-Note D	7,700	9,10	
A CONTRACTOR OF THE PROPERTY O	9,152	10,84	
UND BALANCE	29,968,021	22,644,19	
	\$29,977,173	\$22,655,04	
see notes to financial statements.			

STATEMENTS OF ACTIVITY
OKLAHOMA CITY COMMUNITY FOUNDATION, INC.

	12 months ending June 30, 1987		6 months ending June 30, 1986	
		Total	Total	
REVENUES Investment Income Gain on investment sales Donations received Escrowed donations	\$	1,588,051 1,587,290 5,035,784 413,005	\$ 768,037 925,285 1,039,458 60,844	
		8,624,030	2,793,624	
EXPENSES Trustee banks' fees for investment management General and administration		84,186 119,435	35,501 66,019	
		203,621	101,520	
DISTRIBUTIONS Grants Escrowed funds		844,905 177,063 1,021,968	1,335,920 29,316 1,365,236	
EXCESS (DEFICIENCY) O REVENUES OVEL EXPENSES AND DISTRIBUTION BEFORE DEPRECIATION ANI DEPLETION	R S D	7,398,441	1,326,868	
DEPRECIATION AND DEPLETION	N	74.614	39,767	
EXCESS (DEFICIENCY) O REVENUES OVER EXPENSES DISTRIBUTIONS, DEPRECIATION AND DEPLETION	F S,	7,323,827	1,287,101	
FUND BALANCE AT BEGINNING OF PERIOD	, -	22,644,194	21,357,093	
FUND BALANCE AT END OF PERIOD	s	29,968,021	\$ 22.644.194	

STATEMENTS OF CHANGES IN CASH BALANCES
OKLAHOMA CITY COMMUNITY FOUNDATION, INC.

Six Months June 30, 1987 June 30, SOURCES OF CASH Excess of revenues over expenses, distributions, depreciation and \$ 7,323,827 \$ 1,287,101 Items not requiring (providing) Depreciation and depletion 74,614 39,767 Cost of investments sold Non-cash distributions 61,813,371 13,062,161 49,894 (3,706,718) (387,497) Receipt of note receivable for (20,000) 65,485,094 14,051,426 USE OF CASH Decrease in long-term debt Decrease in payroll withholdings Decrease in bequest receivable Increase in purchased interest 1,400 1,400 (22,434) 25,551 14,052,245 (20,305) 109,122 Purchase of investments Purchase of furniture and fixtures 65.254.485 Purchase of building additions 102.885 Increase in other assets 29,322 14,056,857 65,501,711 DECREASE IN CASH (16,617) (5,431) CASH AT BEGINNING OF PERIOD 44,780 50,211 CASH AT END OF PERIOD \$ 28,163 \$ 44,780

See notes to financial statements.

#### NOTES TO FINANCIAL STATEMENTS OKLAHOMA CITY COMMUNITY FOUNDATION, INC.

FOUNDATION, I June 30, 1987

The Oklahoma City Community Foundation, Inc., [the "Foundation"] was incorporated December 30, 1968 under the laws of the State of Oklahoma, as a non-profil organization without capital stock for charitable and educational purposes pertaining to the community of greater Oklahoma City. NOTE A—SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The Foundation prepares its financial statements on the basis of cash receipts and disbursements; consequently, certain revenues and the related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation

is incurred. The principal differences between this basis and generally accepted accounting principles are due to the methods used to account for donations receivable, accrued interest and dividends, accounts payable and accrued expenses, and distributions payable. The cash basis is used for all instances expenses receivable, which are recorded at their present value at the date of bequest, and purchased interest, which is included as an asset until the income is actually received.

The accompanying financial statements include the assets, liabilities, fund balance and activities of the Foundation and The William E. Davis and Margaret H. Davis Family Fund of The Oklahoma City Community Foundation, Inc., an affiliated organization formed exclusively for charitable and education purposes. Donations: Certain donations made to the Foundation have been designated for a particular purpose by the donors. It is the expressed intention of the Foundation to honor the designations of donors; however, the Foundation reserves the power to exercise final control over all funds.

It is the intent of the Foundation to distribute all escrowed donations received. Thus, these donations will not become a part of the permanent fund balance. Investments: Securities and other investments are maintained by local trustee banks in various trust funds and are valued at the lower of aggregate cost or market. The cost of donated investments is the fair market value of the date

of receipt.

Property and Equipment: Property and equipment is stated at cost. The cost of donated property and equipment is its fair market value at the date of gift.

Depreciation is computed on the straight-line method over the estimated useful lives of the assets. The estimated useful lives are five years for furiture and fixtures and twenty years for buildings. Producing oil and gas propriet are amortized based on production and are net of accumulated depletion of \$529,249 for 1987 and \$465,175 for 1986. Non-producing oil and gas interests are not amortized until such time as they become producing.

NOTE B-INVESTMENTS

Approximate market values for cash equivalent funds and marketable securities maintained by the trustee banks are as follows:

June 30	1986	
1986	2,560,981	\$ 3,485,947
Securities:	15,752,027	8,151,267
Bonds	1,828,348	1,270,824
Common and preferred stocks	11,215,607	11,900,221
Common trust funds	28,795,982	21,565,240
Sands	28,795,982	21,565,240
Sands	28,795,982	21,565,240
Sands	31,356,963	\$25,051,187

NOTE C-DISTRIBUTIONS

NOTE C-DISTRIBUTIONS

The Foundation normally makes the majority of its distributions during the first quarter of each fiscal year. Since the Foundation's financial statements are prepared using the cash receipts and disbursements method of accounting, the amounts shown as distributed outring the first quarter of 1988 and 1987 to proceed the amounts distributed during the first quarter of 1988 and 1987, respectively. Rather, these distributions are reflected in the period actually paid. Distributions made during these periods were approximately \$1,500,000 and \$620,000, respectively.

NOTE D-LONG-TERM DEBT

During 1985, the Foundation received a donation of land and a building with a total estimated fair market value of \$225,000. As a requirement of the donation, the Foundation assumed an existing long-term obligation of \$10,500. The long-term obligation is payable in annual installments of \$1,400 through 1988 and \$2,100 thereafter until the final payment in 1991. In addition, interest payments equal to 9.5% of the outstanding principal balance are due semi-annually.

NOTE E-CONTRIBUTED SERVICES

Several of the Foundation's trustees provide contributions in the form of services performed at no cost. The value of the services is not reflected in these statements since it is not susceptible to objective measurement or valuation.

NOTE F-INCOME TAXES

The Internal Revenue Service has ruled that the Foundation qualifies under Section 501(c) (3) of the Internal Revenue Code and is, therefore, not subject to tax under present income tax laws.

# CENTENNIAL PROJECT GRANTS ANNOUNCED

In Celebration of the 100th anniversary of the Land Run that opened Central Oklahoma to settlement and the 20th anniversary of the founding of the Oklahoma City Community Foundation, the Trustees of the Community Foundation have announced grants to six special Centennial Projects.

Each grant will provide \$25,000 from the Community Foundation with at least \$15,000 additional to be provided by the sponsoring agency. The grants will be paid out over three years beginning in 1987.

The six projects all involve a community-wide level of interest and significant involvement of volunteers. The agencies and their Centennial Projects are:

ARTS COUNCIL OF OKLAHOMA CITY will develop a special performance group, the Territory Players, and an original theatre piece celebrating the beginning of Oklahoma City. The performance will be available for incoming conventions and meetings.

DANCE CONSPIRACY, which includes Ballet Oklahoma, BLAC, Star Dance Swan and Prairie Dance Theatre, will choreograph and produce a Centennial sampler of dance for the public.

OKLAHOMA CITY BEAUTIFUL will coordinate a major clean-up effort to prepare the city for visitors during the Centennial year. It will organize volunteer groups, code enforcement efforts, and public awareness. Special emphasis will be on the major traffic arteries. METROPOLITAN LIBRARY SYSTEM, in cooperation with the American Institute of Architects, will produce and distribute a guide-book and map listing both historic and architectural significant buildings. The map will create a walking tour of downtown and will be available at no charge.

CANTERBURY CHORAL SOCIETY will commission an original choral work and produce a major performance on April 29, 1989. The commissioned work would be available to other groups in the area.

WILLIAM FREMONT HARN GARDENS, the only original homestead in the Oklahoma City area, will renovate a house and garden plot to help create a demonstration of life during the Territorial Period.

### OKLAHOMA CITY COMMUNITY FOUNDATION

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#### OKLAHOMA CITY COMMUNITY FOUNDATION

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