

DESIGNATED FUNDS AS OF 6/30/94

A CHANCE TO CHANGE - CHEMICAL DEPENDENCY INSTITUTE OF OKLAHOMA
AID FOR INDIVIDUAL DEVELOPMENT
ALLIED ARTS FOUNDATION
AMBASSADORS' CONCERT CHOIR
AMERICAN CANCER SOCIETY
AMERICAN DIABETES ASSOCIATION
AMERICAN LUNG ASSOCIATION
AMERICAN RED CROSS-OKLAHOMA COUNTY CHAPTER
ARCADIA HISTORICAL PRESERVATION SOCIETY
AREAWIDE AGING AGENCY
ARTHRITIS FOUNDATION
ARTS COUNCIL OF OKLAHOMA CITY
ASSOCIATED CATHOLIC CHARITIES
B'NAI BRITH HILLEL FOUNDATION
BALLET OKLAHOMA
BAPTIST BURN CENTER
BAPTIST MEDICAL CENTER OF OKLAHOMA
BAPTIST RETIREMENT CENTER
BELLE ISLE NEIGHBORHOOD ASSOCIATION
BIG BROTHERS/BIG SISTERS OF GREATER OKLAHOMA CITY
BOY SCOUTS OF AMERICA - LAST FRONTIER COUNCIL
BUTTRAM STRING AWARDS
CANTERBURY CHORAL SOCIETY
CASADY SCHOOL
CASADY SCHOOL - SCHOLARSHIPS
CELEBRATIONS! HISPANIC PRE-SCHOOL
CENTRAL OKLAHOMA ASSOCIATION FOR THE DEAF AND HEARING IMPAIRED
CEREBRAL PALSY AND HANDICAPPED OF OKLAHOMA
CHAMBER MUSIC IN OKLAHOMA
CHILDREN'S MEDICAL RESEARCH FOUNDATION
CIMARRON CIRCUIT OPERA COMPANY
CITIZENS CARING FOR CHILDREN
CITIZENS CARING FOR CHILDREN - SCHOLARSHIP
CITY ARTS CENTER
CIVIC MUSIC ASSOCIATION
RALPH CLINTON MEMORIAL SCHOLARSHIP FUND
COFFEE CREEK RIDING CENTER
CONTACT OF OKLAHOMA CITY
CRIMESTOPPERS - FOUNDATION FOR IMPROVED POLICE PROTECTION
CROWN HEIGHTS - EDGEWATER HEIGHTS NEIGHBORHOOD ASSOCIATION
HARLEY CUSTER MEMORIAL SCHOLARSHIP
DAILY LIVING CENTERS
DEACONESS HOME - PREGNANCY AND ADOPTION SERVICES
DEACONESS HOSPITAL
DEER CREEK COMMUNITY ENRICHMENT FOUNDATION *
EDMOND EDUCATIONAL ENDOWMENT
EDUCATION AND EMPLOYMENT MINISTRY
ELDERCARE ACCESS CENTER
ELDERCARE ACCESS CENTER - MOBILE MEALS
EPILEPSY FOUNDATION OF THE SOONER STATE
EXCHANGE CLUB CHILD ABUSE PREVENTION CENTER
EXECUTIVE WOMEN INTERNATIONAL
FELLOWSHIP OF CHRISTIAN ATHLETES
FELLOWSHIP OF CHRISTIAN ATHLETES - STEPHEN B. PAYNE SCHOLARSHIP
FINE ARTS INSTITUTE OF EDMOND
40TH INFANTRY DIVISION ASSOCIATION - EDUCATIONAL FUND
FOUNDATION FOR SENIOR CITIZENS
FREE TO LIVE
FRIENDS OF THE METROPOLITAN LIBRARY
FUND FOR OKLAHOMA CITY
GENESIS PROJECT
GREATER OKLAHOMA CITY TREE BANK FOUNDATION
GUTHRIE PUBLIC SCHOOLS - SESSIONS TEACHING AWARD
WILLIAM FREMONT HARN GARDENS
HEART OF OKLAHOMA COUNCIL OF CAMP FIRE
HERITAGE HALL
HOSPITAL HOSPITALITY HOUSE - MARY KATHRYN LUTON
INFANT CRISIS SERVICES
INSTITUTE FOR INTERNATIONAL EDUCATION
INTERNATIONAL PHOTOGRAPHY HALL OF FAME
JACOBSON FOUNDATION
JESUS HOUSE
JEWISH FEDERATION OF GREATER OKLAHOMA CITY
JUNIOR ACHIEVEMENT OF GREATER OKLAHOMA CITY
JUNIOR HOSPITALITY CLUB
JUNIOR LEAGUE OF OKLAHOMA CITY
JUNIOR LEAGUE - MARY BAKER RUMSEY AWARD
KERR-McGEE SWIM CLUB
KIRKPATRICK CENTER *
KIRKPATRICK MANOR - PRESBYTERIAN HOMES
ERNA KROUCH PRESCHOOL
LANGSTON UNIVERSITY DEVELOPMENT FOUNDATION
LEADERSHIP OKLAHOMA CITY *
LUTHERAN SOCIAL SERVICES OF KANSAS AND OKLAHOMA
LYRIC THEATRE OF OKLAHOMA
LYRIC THEATRE - CURT SCHWARTZ SCHOLARSHIP
MAYFAIR CENTER
DEAN A. MCGEE EYE INSTITUTE
BISHOP MCGUINNESS HIGH SCHOOL
MEADOWS CENTER FOR OPPORTUNITY
MEDICAL RESEARCH FUNDS - ALLERGY
MEDICAL RESEARCH FUNDS - ARTHRITIS
MEDICAL RESEARCH FUNDS - HEART DISEASE
MEDICAL RESEARCH FUNDS - PARKINSON'S
MEDICAL RESEARCH FUNDS-DIABETES
MENTAL HEALTH ASSOCIATION IN OKLAHOMA COUNTY
MERCY HEALTH CENTER
METROPOLITAN LIBRARY SYSTEM ENDOWMENT
JASMINE MORAN CHILDREN'S MUSEUM
MOUNT SAINT MARY HIGH SCHOOL
MYRIAD GARDENS FOUNDATION
NATIONAL COWBOY HALL OF FAME AND WESTERN HERITAGE CENTER *
NATIONAL SOCIETY OF COLONIAL DAMES OF AMERICA IN OKLAHOMA
NATURE CONSERVANCY
NEIGHBOR FOR NEIGHBOR OF OKLAHOMA CITY
NEIGHBORHOOD ALLIANCE OF OKLAHOMA CITY
NEIGHBORHOOD SERVICES ORGANIZATION
NINETY NINES
OKLAHOMA ARTS INSTITUTE
OKLAHOMA AVIATION AND SPACE MUSEUM HALL OF FAME AND MUSEUM *
OKLAHOMA BAPTIST UNIVERSITY
* Affiliated Fund



OKLAHOMA CITY COMMUNITY FOUNDATION

DESIGNATED ENDOWMENT FUNDS AT THE OKLAHOMA CITY COMMUNITY FOUNDATION

PURPOSE

A Designated Endowment Fund is a way for non-profit organizations to accumulate contributions from several donors into a single endowment-type fund. The Community Foundation accounts for all of the contributions, oversees the investments, and distributes the earnings to the beneficiary organizations once each year. A Designated Endowment Fund is a permanent fund of the Community Foundation.

The purpose of the Designated Endowment Fund Programs is to help non-profit organizations attract and manage permanent endowment fund support for a steady yearly income. With a Designated Fund at the Community Foundation, organizations do not need to set up their own foundations, process gifts, or manage the investments of an endowment. Donors who designated their gifts for a particular agency can be confident that their contribution will continue to be directed toward that purpose.

STARTING A DESIGNATED ENDOWMENT FUND

Any tax-exempt educational or charitable agency serving the Oklahoma City community may, after approval by the Trustees of the Community Foundation, establish a Designated Fund with an initial contribution of \$5,000. The fund may be established with contributions from the organization, individuals, other foundations, or donors interested in the organization. After the fund has been established, additions may be made at any time in any amount. The Designated Fund is established with the understanding that the Trustees of the Community Foundation will preserve the principal of the fund so that it will always be available to generate income support for the organization or charitable cause.

CONTRIBUTIONS

Contributions may be in the form of cash, securities, real estate, oil and gas properties, or other marketable assets. All assets which are contributed to the Community Foundation are tax-deductible to the fullest extent of the law. However, nonproducing assets will not be credited to the Designated Fund until they are converted to an income producing form. Any addition to the fund is acknowledged by the Community Foundation, both to the donor and to the beneficiary organization. Memorial contributions are also acknowledged to the family.

INVESTMENT MANAGEMENT

The Investment Committee of the Community Foundation and its Investment Counsel oversee three local bank trust departments which invest all the Community Foundation's assets at the lowest fees available. All Designated Funds are pooled for investment purposes and each fund shares in the pooled investment return of all investment managers. For the five-year period ending June 30, 1994, the average annual compounded rate of return for Designated Funds was 8.7 percent. This included cash distributions and appreciation allocated to each fund.

Capital gains on the Foundations's investments are allocated to each Designated Fund annually. They are added to the principal of each fund and provide for the future growth of the income of the fund. Capital losses must be distributed if they occur.

Donors can be assured of sound financial management for their contributions; non-profit organizations can be confident that the total return on the fund will be maximized.

DESIGNATED FUNDS AS OF 6/30/94

OKLAHOMA BAPTIST UNIVERSITY - BUSINESS
OKLAHOMA BAPTIST UNIVERSITY - HOBBS
LECTURESHP
OKLAHOMA BAPTIST UNIVERSITY - SCHOLARSHIPS
OKLAHOMA CHILDREN'S THEATRE
OKLAHOMA CHRISTIAN UNIVERSITY OF SCIENCE AND
ARTS
OKLAHOMA CITY ART MUSEUM
OKLAHOMA CITY BEAUTIFUL
OKLAHOMA CITY BEAUTIFUL - WILDFLOWER FUND
OKLAHOMA CITY COMMUNITY COLLEGE
OKLAHOMA CITY FOOD BANK
OKLAHOMA CITY FUTURE FUND
OKLAHOMA CITY METRO ALLIANCE FOR SAFER CITIES
OKLAHOMA CITY NAVY-66A SQUADRON
OKLAHOMA CITY ORCHESTRA LEAGUE - STEWART
AWARDS
OKLAHOMA CITY PUBLIC SCHOOL FOUNDATION
OKLAHOMA CITY UNIVERSITY
OKLAHOMA CITY UNIVERSITY - FINE ARTS
OKLAHOMA CITY UNIVERSITY - LAW SCHOOL DEAN'S
FUND
OKLAHOMA CITY UNIVERSITY - TAFT INSTITUTE
OKLAHOMA CITY UNIVERSITY - SOCIETIES
SCHOLARSHIPS
OKLAHOMA COMMUNITY THEATER ASSOCIATION
OKLAHOMA COUNTY HISTORICAL SOCIETY
OKLAHOMA COUNTY SENIOR NUTRITION PROGRAM
OKLAHOMA FOUNDATION FOR THE DISABLED
OKLAHOMA FOUNDATION FOR EXCELLENCE
OKLAHOMA GOODWILL INDUSTRIES
OKLAHOMA HALFWAY HOUSE
OKLAHOMA HERITAGE ASSOCIATION
OKLAHOMA HISTORICAL SOCIETY
OKLAHOMA HORTICULTURAL SOCIETY
OKLAHOMA LIONS SERVICE FOUNDATION
OKLAHOMA LITERACY COUNCIL
OKLAHOMA MEDICAL RESEARCH FOUNDATION
OKLAHOMA MEDICAL RESEARCH FOUNDATION -
FLEMING SCHOLARSHIP
OKLAHOMA MEDICAL RESEARCH FOUNDATION -
RESEARCH FUND
OKLAHOMA PHILHARMONIC SOCIETY *
OKLAHOMA SCHOOL OF SCIENCE AND MATH
OKLAHOMA SHAKESPEARE IN THE PARK
OKLAHOMA SOCIETY FOR CRIPPLED CHILDREN
OKLAHOMA STATE UNIVERSITY OKLAHOMA CITY
OKLAHOMA STATE UNIVERSITY OKLAHOMA CITY -
RUMSEY GARDEN
OKLAHOMA STATE UNIVERSITY OKLAHOMA CITY -
HORTICULTURE CENTER
OKLAHOMA WESTERNERS INDIAN TERRITORY POSSE
OKLAHOMA ZOOLOGICAL SOCIETY
OMNIPLEX *
OPPORTUNITIES INDUSTRIALIZATION CENTER
OVERHOLSER MANSION
PASEO ARTIST ASSOCIATION
PATHWAYS CHILD DEVELOPMENT CORPORATION
PAYNE EDUCATION CENTER
PI BETA PHI ALUMNAE CLUB SCHOLARSHIP FUND
PLANNED PARENTHOOD OF CENTRAL OKLAHOMA
PRAIRIE DANCE THEATER
PRESBYTERIAN URBAN MISSION
PUTNAM CITY SCHOOLS FOUNDATION
RAINBOW FLEET
RED EARTH (CENTER OF THE AMERICAN INDIAN)
REDLANDS COUNCIL OF GIRL SCOUTS
REFERRAL CENTER FOR ALCOHOL AND DRUG
SERVICES OF CENTRAL OKLAHOMA
RETIRED SENIOR VOLUNTEER PROGRAM
DALE ROGERS GROUP HOME
ROTARY FOUNDATION OF OKLAHOMA CITY
SAINT ANTHONY HOSPITAL FOUNDATION
SAINT ANTHONY - KIRKPATRICK DENTAL CLINIC
SAINT GREGORY'S SCHOLARSHIP
SAINT JAMES SCHOOL
SAINT JOHN'S EPISCOPAL SCHOOL
SAINT MARY'S SCHOOL
SALVATION ARMY
SALVATION ARMY BOYS & GIRLS CLUB
SCHOLARSHIP ENDOWMENT
SCOPE MINISTRIES INTERNATIONAL
SKYLINE URBAN MINISTRIES
SOUTHEAST AREA HEALTH CENTER
SOUTHWEST MEDICAL CENTER FOUNDATION
SPECIAL CARE
SPECK HOMES
SUGAR CREEK CAMP
SUNBEAM HOME AND FAMILY SERVICES
SUPPORT CENTER
TRAVELERS' AID SOCIETY
TRINITY EPISCOPAL SCHOOL
FRANCIS TUTTLE VO-TECH
UNITED CEREBRAL PALSY
UNITED STATES AIR FORCE ACADEMY
UNITED STATES MILITARY ACADEMY
UNITED STATES NAVAL ACADEMY
UNITED WAY OF GREATER OKLAHOMA CITY
UNIVERSITY OF CENTRAL OKLAHOMA
UNIVERSITY OF OKLAHOMA COLLEGE OF MEDICINE -
MARK R. EVERETT SCHOLARSHIP
UNIVERSITY OF OKLAHOMA COLLEGE OF MEDICINE -
WATSON SCHOLARSHIP
UNIVERSITY OF OKLAHOMA COLLEGE OF MEDICINE -
ROBERT M. BIRD SOCIETY
UNIVERSITY OF OKLAHOMA FRED JONES, JR. MUSEUM
OF ART
UNIVERSITY OF OKLAHOMA MARCHING BAND
SCHOLARSHIP
UNIVERSITY OF OKLAHOMA NAVAL ROTC
UNIVERSITY OF OKLAHOMA - BIZZELL MEMORIAL
LIBRARY
URBAN LEAGUE OF GREATER OKLAHOMA CITY
USS OKLAHOMA CITY
VARIETY HEALTH CENTER
VILLA TERESA SCHOOL
VISITING NURSES ASSOCIATION
MARIE WELCH SCHOLARSHIP - O. A. J. A. FOUNDATION
WESTERNERS INTERNATIONAL
WESTMINSTER DAY SCHOOL
WILSON VOICE AWARDS - OKLAHOMA CITY
ORCHESTRA LEAGUE
WORK ACTIVITY CENTER
WORLD NEIGHBORS
YMCA-CAMP CLASSEN
YMCA-CENTRAL BRANCH
YMCA-EASTSIDE BRANCH
YMCA-METROPOLITAN
YOUTH SERVICES OF OKLAHOMA COUNTY
YWCA
* Affiliated Fund

ADMINISTRATIVE FEE

A Designated Fund at the Community Foundation gives non-profit organizations the benefit of professional investment management as well as the accounting and reporting by the Community Foundation's staff and Trustees. The Community Foundation charges an annual fee of two-tenths of one-percent of the average monthly market value of the fund. For a fund with a value of \$25,000, this fee would be \$50 per year.

DISTRIBUTION OF EARNINGS

A Designated Fund's earnings are its proportionate share of the net income earned by the pooled investment funds of the Community Foundation. These earnings are distributed once each year, usually in the fall after the Community Foundation annual audit. A full accounting of the activity in each fund from all investments and all contributions is made at the time of the distribution.

ADDING TO A DESIGNATED FUND

The Community Foundation will provide assistance to donors considering a gift for the benefit of any non-profit organization.

Additions to any established Designated Fund may be made at any time in any amount.

Endowment funds grow when board members and staff of organizations commit themselves to that purpose. The staff of the Community Foundation does not raise funds for any organization, but will provide support for any group seeking to increase its Designated Fund.

If you are a donor with an organization or a charitable purpose in mind, or a non-profit organization in need of an endowment, the Community Foundation would like to help you.

Please contact us for further information about the Designated Fund Program or other Community Foundation activities.

About the Oklahoma City Community Foundation

Since 1969 the Oklahoma City Community Foundation has helped donors accomplish their personal charitable goals and assisted non-profit organizations through grants and endowment fund support.

The Foundation is governed by 12 trustees who represent a broad range of community organizations and interests. The Foundation's staff works with the Board of Trustees, donors and charitable organizations. They administer the asset base and seek ways to fill needs in the community.

For the fiscal year that ended June 30, 1994, the Foundation's assets were valued at \$81 million. During the year, more than 250 charitable organizations received grants and distributions from endowment earnings of \$3.2 million.

Through the Community Foundation, donors can provide ongoing support for specific institutions or general causes by advising the staff and Trustees of their wishes. By donating money to the Fund for Oklahoma City, their contributions can be used at the Trustees' discretion to support needs in the community as they arise.

A gift to the Oklahoma City Community Foundation is a lasting gift to the community.

TRUSTEES

J. Edward Barth, President

Nancy P. Ellis

Jeanette L. Gamba

Raymond H. Hefner, Jr.

William O. Johnstone

Linda P. Lambert

Frank McPherson

Anne Hodges Morgan

George J. Records

Dr. Jay Stein

James Young

FOUNDING TRUSTEE

John E. Kirkpatrick

OFFICERS

John L. Belt

Secretary & General Counsel

Eleanor J. Maurer

Treasurer

Marilyn Myers

Assistant Secretary

STAFF

Nancy B. Anthony

Executive Director

Betty Huckabay

Designated Fund Development

Carla Pickrell

Comptroller

Betsy Roberts

Grants Administrator

Susan Goff Ruzycski

Office Manager

Tim Sloan

Director of Planned Giving

Kevin Smith

Accountant

OKLAHOMA CITY COMMUNITY FOUNDATION

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