



James H. Holloman Jr.  
*2005-06 President, Board of Trustees*



Nancy B. Anthony  
*Executive Director*

Fall 2006

It is our pleasure to present your 2006 Donor Report. While this report looks different when compared to what you've received from us in the past, we have tried to provide information that you will find useful about all of your past contributions to the Oklahoma City Community Foundation. This is your own annual report on your giving to funds we administer.

In the left pocket, you will find the specific information relating to your charitable gifts made in FY2006. In addition to a detailed account of gifts made this year, we have also provided a historical account of your gifts. Your previous gifts to permanent endowment funds continue to generate annual distributions to the charities and causes you have designated.

The balance of the Donor Report provides a recap of our investment performance for the year and a highlight of giving opportunities. The investment return for the general investment pool for the year was 6.82 percent and, once again, we outperformed the benchmark indices.

Please contact us if you have any questions regarding your Donor Report. We appreciate all of the gifts and support that you have provided to help the Oklahoma City Community Foundation have a lasting impact.

Again, thanks for your continued support.



James H. Holloman Jr.  
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## 2005-06 Board of Trustees

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## Endowments large and small benefit from from low investment fees

Participating in an investment program with more than \$450 million provides great advantages for all of the funds at the Oklahoma City Community Foundation. Even the smallest endowment or scholarship fund receives the benefits that a large investment pool can provide at a cost that is significantly below normal investment management expenses.

Diversification, one of the hallmarks of good endowment investment policy, is one of the greatest advantages these funds receive. The general investment pool is invested in all classes of domestic equities, in a range of fixed income securities and also has exposure to international markets. We provide a "balanced" portfolio by allocating assets to highly qualified managers in a wide-range of investment classes. This level of equity exposure is available to large investment pools but even the smallest funds receive the benefit.

Another advantage to our investment pool is its very low-cost and efficient operation. By balancing the use of active managers and index funds in a way that maximizes the opportunity for adding value but keeps the cost low, we have been able to produce annualized returns that exceed the markets but at a cost which is significantly lower than mutual funds or other balanced fund alternatives.

For FY2006, the cost of investments at the Oklahoma City Community Foundation was 37 basis points, compared to more than 100 basis points for the average mutual fund or active equity fund manager requiring a large minimum account.

For a \$50,000 fund which returns 8 percent over 10 years, this cost difference means \$7,000 to \$10,000 more in value to the fund. Over a 20-year period, the fee difference can amount to \$40,000 or more of added fund value over the higher priced alternatives.

All Oklahoma City Community Foundation investments are overseen by an active committee of community leaders with strong investment expertise led by Hotchkiss and Associates, an investment counsel firm based in Chicago, IL. All funds benefit by the expertise of this committee and their efforts to provide the best investment product at the most efficient price.

The unique investment opportunity provided through our general investment pool is one of the greatest advantages of working with the Oklahoma City Community Foundation to manage endowment assets.

## Investment Performance Highlights

<b>TOTAL RETURN</b>	Year Ended June 30, 2006	Three Years Ended June 30, 2006	Five Years Ended June 30, 2006	Ten Years Ended June 30, 2006
Community Foundation	6.82%	9.72%	5.60%	8.25%
S&P 500/Lehman G/C Int *	5.54%	7.84%	3.52%	7.10%

\* Composite index based upon applicable asset allocation.

## Pooled Investments Performance Summary

Manager	% of Total Portfolio June 30, 2006	% of Asset Class June 30, 2006	Rate of Return Year Ended June 30, 2006	Year Ended	General Pool Rate of Return	Composite Indices (Note A)
<b>Equity</b>						
<b>Large Cap Value</b>				June 30, 2006	6.82%	5.54%
Wedge Capital Management	7.90%	12.23%	11.32%	June 30, 2005	7.52	5.76
Barclays Russell 1000 Value Index Fund	6.11%	9.46%	12.23%	June 30, 2004	15.03	12.39
Russell 1000 Value			12.08%	June 30, 2003	5.28	3.96
<b>Large Cap Growth</b>				June 30, 2002	-5.58	-8.83
Holt-Smith & Yates	9.39%	14.54%	.41%	June 30, 2001	-5.65	-5.78
Barclays Russell 1000 Growth Index Fund	6.49%	10.05%	11.39%*	June 30, 2000	10.30	6.19
Russell 1000 Growth			6.12%	June 30, 1999	12.51	16.26
<b>Small/Mid Cap Value</b>				June 30, 1998	20.35	19.15
Earnest Partners	5.11%	7.91%	9.83%	June 30, 1997	19.43	20.49
Russell 2000 Value			14.60%	June 30, 1996	16.62	15.54
<b>Small/Mid Cap Growth</b>						
Columbus Circle Investors	6.21%	9.62%	13.52%			
Russell 2500 Growth			14.61%			
				<b>Ten Years Compounded (Note A)</b>	<b>8.25%</b>	<b>7.10%</b>
<b>International</b>						
Barclays EAFE Index Fund	1.52%	2.36%	15.49%*			
MSCI EAFE (US\$) Net			15.30%*			
Barclays Emerging Markets Index Fund	.75%	1.16%	13.72%*			
MSCI EMF (Gross) Index			13.69%*			
<b>Core</b>						
Barclays Russell 1000 Index Fund	15.66%	24.26%	9.79%*			
Russell 1000			9.08%			
Kalmar Investments	4.71%	7.30%	9.80%			
Barclays Russell 2000 Index Fund	.72%	1.11%	-.04%*			
Russell 2000			14.56%			
	<b>Total Equities</b>	<b>64.57%</b>	<b>100.00%</b>			
S&P500 Stock Index			8.63%			
<b>Fixed Income</b>						
JPMorgan Asset Management	19.46%		.28%			
Bank of Oklahoma	9.70%		1.50%			
Barclays 1-3 yr. Treasury Bond Index Fund	6.27%		2.06%			
	<b>Total Fixed Income</b>	<b>35.43%</b>	<b>.92%</b>			
Lehman G/C Int. Index			-.19%			
Lehman 1-3 Govt			1.86%			
<b>Total Pooled Investments</b>	<b>100.00%</b>		<b>6.82%</b>			
*Partial Period						
<b>Composite Indices</b>						
65% S&P500/35% Lehman G/C Int.			5.54%			

Note A: Equity performance is compared to the Standard and Poor's 500 stock index (S&P500); fixed income performance is compared to the Lehman Government/Credit Intermediate bond index (Lehman G/C Int.); and total return is compared to the composite of these indices with weighting based upon applicable asset allocation. For fiscal years prior to June 30, 1999, the mid-range of the asset target allocation was 50% equity and 50% fixed income. Beginning with FY '99 the allocation benchmark was changed to 65% equity and 35% fixed income.

Notes: Investment managers are measured against the index selected for that manager's specific style with the overall performance of the equities being measured against the S&P500 stock index. All performance returns are gross of management fees and custody/transaction charges and net of sales commissions.

## Diversified Investment Structure Proves Effective

Our Investment Committee chooses style specific investment managers through a national search in a thoughtful and pragmatic process. But even before the manager search begins, the committee determines allocations of funds to different asset classes. The first cut occurs in the amount allocated between equities and fixed income securities. Once the percentage allocation to equities has been reviewed, specific investing style comes into play and investment managers are selected based upon their abilities to manage specific asset styles.

The Investment Committee has developed an investment structure that relies on an understanding of the differences among styles of equity investing, both between growth and value styles as well as owning stocks in companies of varying sizes. No one style stays in favor in the market place all the time. Mixing different classes into an effective blend is called modern portfolio theory. Such a structured diversification of assets reduces the level of risk in equity investments and increases the long-term reward that equities have traditionally provided.

To formulate an effective overall investment strategy requires a program that focuses on the behavior of asset-class mixtures and allocating dollars to different asset classes. Analysis indicates asset allocation may be by far the most important decision in investing assets. Each asset class will generally have different levels of return and risk. They also behave differently. At the time one asset is increasing in value, another may be decreasing.

The Oklahoma City Community Foundation asset allocation model for pooled investments is shown in the box to the right. Our Investment Committee continually monitors the percentage allocations and rebalances among the asset classes as needed.

### Asset Class Target Percentage Allocation

As of 6/30/06

Large Cap Value 21%	Large Cap Core 24%	Large Cap Growth 25%
	Developed Markets 2%	
Small/Mid Cap Value 8%	Small Cap Core 9%	Small/Mid Cap Growth 10%
	Emerging Markets 1%	

### Asset Allocation Model - General Pool

	Target	Range
Equity	65%	40-70%
Fixed Income	30%	30-60%

### Targeted Asset Class Ranges

Large Cap Value	12-24%	Small/Mid Cap Value	4-16%
Large Cap Growth	12-24%	Small/Mid Cap Growth	4-16%
Large Cap Core	20-48%	Small Cap Core	7-24%
Developed Markets	0-10%	Emerging Markets	0-5%

See Investment Definitions below.

## 2005-06 Investment Committee

**Paul W. Dudman, Chairman**  
Trustee, Oklahoma City  
Community Foundation  
*Attorney, Fellers Snider  
Blankenship Baily & Tippens*

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President, Oklahoma City  
Community Foundation  
*Attorney, Crowe & Dunlevy*

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City Community Foundation  
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City Community Foundation  
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**William O. Johnstone**  
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City Community Foundation  
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Community Foundation  
*Attorney*

**Investment Counsel**  
**James Hotchkiss**  
*Hotchkiss & Associates  
208 S. LaSalle Street,  
Chicago, IL 60604*

## Investment Definitions

**Growth Stock** | Shares of a company that is growing earnings and /or revenues faster than its industry or the overall market. Typically, these companies pay little or no dividends, preferring to use income to finance further expansion. Growth stocks tend to have higher P/E ratios than the overall stock market because investors expect future earnings growth will be higher than it is currently.

**Value Stock** | A stock that appears undervalued relative to the value of its assets. A stock may be a "buy" as a value stock if its cash per share (or its book value) is high relative to its stock price. P/E ratios tend to be below growth stocks and the market's because investors expect future earnings growth to be less than it is currently. Dividend yields tend to be relatively high.

**The Core Equity style** | Designed to produce a market rate return with similar volatility (risk). This makes for a consistent investment strategy that is unaffected by short-term investment style themes such as growth vs. value. These assets are characterized by low stock turnover and low transactions cost. Core equity investing is a prudent way to preserve assets while at the same time participating in the long-term growth of the economy. Both large cap and small cap core equity investments are utilized.

**Definitions of large, mid and small market capitalization** vary, but could be reasonably considered as: **small cap** - less than \$1 billion; **mid cap** - greater than \$1 billion but less than \$5 billion; **large cap** - greater than \$5 billion.

**Price-to-Earnings (P/E) Ratio** | A stock's price divided by its earnings per share, used as a method of valuation.

**Market Capitalization** | Stock price multiplied by shares outstanding.

## Distribution Policy Benefits Endowment Funds

Of primary importance to any endowment program are prudent distribution policies that over a long-time horizon will produce the maximum number of dollars for charitable causes or organizations. Spending rules are commonly used to provide a structured method of making distributions from an endowment fund that protects the distribution stream from inflation, provides a predictable annual distribution and allows the Investment Committee to focus on maximizing total investment return.

Since 1989, the Oklahoma City Community Foundation has employed a distribution policy that is designed to permit funds to capitalize on good investment years as well as protect in the event of a low or negative return market. The experience of the past few years, where returns were on both extremes of investment performance, have proven the wisdom of a policy which stabilizes the effects of market conditions on distributions from an endowment.

Cash distributions from most of the endowment funds of the Oklahoma City Community Foundation are based on a spending policy that calls for distributing 5 percent of the fund's average market value. The remaining investment return is left with the fund to add to the value, which protects the future distribution stream from inflation.

The annual distribution from the fund is more predictable because the amount is not tied to current income, which fluctuates due to shifts in market conditions, but is based on a rolling quarter average of the fund's market value, adjusted for additional contributions. The number of quarters used in the average ranges from 8 to 20, depending upon the type of fund.

"Large educational and institutional endowment managers across the country seem to agree that an amount close to 5 percent of the average market value is a safe amount to spend and still provide protection for the principal," says Carla Pickrell, director of administration for the Oklahoma City Community Foundation.

The 5 percent figure is based upon an estimate of two factors over time: market return and inflation. A conservative prediction of average market return in a balanced fund over time is 8 percent. It is widely expected that inflation would average 3 percent over time. This leaves 5 percent to spend while still protecting the fund's value for the future. The Investment Committee's focus on long-term fund growth allows for a bias to equities in the asset allocation.

While there are other approaches to determining distributions, the 5 percent spending rule does not require a specific investment allocation to income-producing assets and is not subject to short-term market fluctuations. Investment managers are able to focus on achieving the best total return.

"The total return concept is especially important because of this active goal of growing endowment funds," Pickrell says. "There is an available annual distribution of 5 percent from the endowment that is increasing in value over time even if there are no additional contributions to the fund."

# '06

## Charitable Organization Endowment Funds

Following are the charitable organization endowments at the Oklahoma City Community Foundation from which an annual distribution is made to the beneficiary organizations. The first column lists the fund value as of June 30, 2006 while the second column gives the total distribution amount for the year. In most cases, the distribution amount is based on 5 percent of the average market value of the fund over the previous 8 quarters. Affiliated funds may have different distribution policies based upon the documents that govern those funds.

### Arts & Culture

Name	Fund Value 6.30.06	Distribution		
Allied Arts	965,848	44,248	Kirkpatrick Center	43,105,131 1,229,550
Ambassadors' Concert Choir	\$126,498	\$6,397	Ladies Music Club of Oklahoma City	44,765 2,262
Arts Council of Oklahoma City	165,543	8,345	Lyric Theatre of Oklahoma	367,881 18,615
Ballet Oklahoma	197,357	9,988	Curt Schwartz Scholarship	91,629 4,637
Canterbury Choral Society	194,882	9,782	Melton Art Reference Library	54,290 2,748
Chamber Music in Oklahoma	213,192	10,786	Jasmine Moran Children's Museum	92,429 4,678
Cimarron Circuit Opera Company	128,595	6,508	National Cowboy & Western Heritage Museum	1,408,167 48,000
City Arts Center	1,628,943	77,139	Docent Council	19,294 288
Civic Music Association	201,633	10,205	Oklahoma Air Space Museum	5,478,365 133,200
Fine Arts Institute of Edmond	109,412	5,416	Oklahoma Arts Institute	235,820 11,788
Guy Fraser Harrison Academy for the Performing Arts	60,557	3,065	Oklahoma Children's Theatre	80,599 3,998
Individual Artists of Oklahoma, Linda Jaeger Memorial Fund	45,385	2,297	OK Chorale	24,863 1,245
International Photography Hall of Fame & Museum	424,521	21,485	Oklahoma City Museum of Art	5,792,401 262,430
Jacobson Foundation	67,835	3,433	Oklahoma City Orchestra League	370,393 18,735
			Oklahoma City Philharmonic	1,663,811 75,938
			Oklahoma Community Theatre Association	18,216 922
			Lil Williams Festival Fund	19,616 993
			Oklahoma Museums Association	76,350 3,750
			Oklahoma Shakespeare in the Park	65,862 3,333

Oklahoma Visual Arts Coalition	40,841	2,067
Oklahoma Youth Symphony	27,357	1,383
Omniplex	5,239,146	240,000
Paseo Artists Association	65,807	3,330
Prairie Dance Theatre	104,453	5,278
Red Earth	201,502	10,196

## Community Development Organizations

Name	Fund Value 6.30.06	Distribution
Association of Fundraising Professionals	\$20,963	\$1,062
Cimarron Alliance Foundation	19,501	167
Executive Women International	139,159	7,043
Jewish Federation of Greater Oklahoma City	250,126	12,659
Junior Hospitality Club	187,646	9,497
Junior League of Oklahoma City	249,577	12,631
Kiwanis Club Special Activities Fund	61,310	3,103
Leadership Oklahoma City	1,010,294	47,267
League of Women Voters of Oklahoma	44,836	2,183
Legal Aid Services of Oklahoma/ Judge Eugene Matthews Fund	43,648	2,137
National Society of Colonial Dames of America in Oklahoma	199,153	10,079
Navy League for USS Oklahoma City	123,943	6,272
The Ninety-Nines	82,686	4,185
Ninety-Nines Museum of Women Pilots	27,133	500
Oklahoma Center for Nonprofits	135,650	6,865
Oklahoma City All Sports Scholarship Relief Fund	47,748	2,417
Oklahoma City Crimestoppers	84,009	4,252
Oklahoma County Bar Foundation	183,134	8,047
Oklahoma Lions Service Foundation	166,248	8,412
Oklahoma River Foundation	217,349	5,678
Redbud Foundation	35,690	1,806
Rotary Club 29 Foundation	224,733	11,362
Women of the South	21,238	1,076

## Education: Community Organizations

Name	Fund Value 6.30.06	Distribution
Friends of the Metropolitan Library System	\$121,104	\$6,128
Friends of the Mustang Public Library	19,525	417
Friends of the Norman Public Library	53,572	2,162
Humanities in Oklahoma	157,441	7,966
Institute of International Education	466,711	23,620
Library Endowment Trust	198,098	10,002
Oklahomans for Special Library Services	308,335	14,057
Oklahoma City Literacy Council	22,201	1,124
Payne Education Center	143,512	7,260

## Education: Preschool – 12th Grade

Name	Fund Value 6.30.06	Distribution
Calumet School Foundation Fund	\$21,065	\$1,067
Casady School	218,071	10,897
Eleanor Kirkpatrick Fine Arts Chair Fund	1,120,902	50,809
Carolyn Young Hodnett Scholarship	202,733	10,235
Jane B. McMillin Memorial	52,885	2,616
Records Family Scholarship	521,626	26,296

Scholarships Fund	183,629	9,110
Celebrations Preschool	130,308	6,557
Christ the King Catholic School	50,962	2,397
James C. & Virginia W. Meade Fund	53,511	2,076
Deer Creek Schools	1,459,432	60,960
Edmond Public Schools Foundation	217,635	10,175
Rees Fund	20,847	488
Heritage Hall School	1,742,449	66,300
Erna Krouch Preschool	63,254	3,178
Bishop McGuinness Catholic High School	176,725	8,944
Midwest City-Del City Public Schools Foundation	276,741	11,675
Moore Public Schools Foundation for Academic Excellence	136,881	6,912
Mount Saint Mary High School	208,893	10,146
Tom Swyden Fund	15,969	808
Oklahoma FFA Foundation	507,939	21,700
Oklahoma Foundation for Excellence	157,781	7,985
Oklahoma School of Science and Mathematics	283,022	14,322
Oklahoma City Public Schools Foundation	212,351	10,636
Positive Tomorrows	393,351	18,533
Putnam City Public Schools Foundation	461,486	23,356
Rosary Catholic School	102,224	5,148
Sacred Heart Catholic School - El Reno Special Care	200,110	8,172
St. Charles Borromeo Catholic School	59,983	2,969
St. Elizabeth Ann Seton Catholic School	60,314	3,051
St. James Catholic School	227,963	11,535
St. John's Christian Heritage Academy, Waltine Lynette Jackson Fund	137,497	6,603
St. John's Episcopal School	162,575	8,228
Calvin and Peola Battle Scholarship	9,529	482
Edward Wade Dalton Memorial	14,131	702
Sherry Rowan Scholarship	6,057	307
St. Mary's Episcopal School of Edmond	60,521	3,030
Trinity School	98,329	4,976
Villa Teresa School	104,498	5,289
Westminster School	421,214	21,187

## Education: Colleges, Universities & Vocational Schools

Name	Fund Value 6.30.06	Distribution
Hillel Foundation/University of Oklahoma	\$415,818	\$20,317
John Horwitz Memorial Library Fund	19,358	980
Louis Berlowitz Lodge Fund	11,092	506
Langston Development - Fund A	563,860	27,825
Langston Development - Fund B	161,638	7,977
Langston Development - Kirkpatrick Scholarship	59,229	2,958
Oklahoma Baptist University	154,845	7,831
Business Program	130,590	6,605
Hobbs Lectureship	216,852	10,968
James Hurley Professorship	66,653	3,369
Scholarships Fund	87,202	4,410
Oklahoma Christian University	1,000,683	44,347
Oklahoma City Community College	195,237	9,881
Oklahoma City University	2,272,916	114,650
Benham Professorship	164,999	8,328
Film Institute	24,551	1,239
Fine Arts Department	99,803	5,037
Law School Seminar Fund	194,677	9,853
Law School Dean's Fund	206,052	10,396

Petree School of Music Societies Fund	116,521	5,833
Oklahoma State University-Oklahoma City Horticulture Center	86,108	4,345
Rumsey Garden	113,879	5,501
Oklahoma State University, School of Civil & Environmental Engineering	226,342	11,455
Opportunities Industrialization Center	99,873	4,826
Redlands Community College, Tommy Pinkston Family Memorial Scholarship	44,460	2,250
Southern Nazarene University Scholarship	19,729	1,000
St. Gregory's University Vogt Fund	28,927	1,394
Scholarship for Women Fund	122,813	6,188
Francis Tuttle Vo-Tech Foundation Fund	184,816	9,339
U.S. Air Force Academy-John E. Kirkpatrick Fund	361,869	18,314
U.S. Military Academy-John E. Kirkpatrick Fund	362,024	18,322
U.S. Naval Academy-John E. Kirkpatrick Fund	361,876	18,314
University of Central Oklahoma Fine Arts Department	91,494	4,629
Kirkpatrick Service Awards	377,823	19,116
Melton Legacy Collection Fund	49,851	2,522
Nursing Scholarship	27,224	1,377
University of Central Oklahoma, Department of History and Geography Fund	29,545	1,495
University of Oklahoma Health Sciences Center Campus Medical College Alumni Association	25,449	1,288
Watson Scholarship Fund	22,418	1,135
Robert M. Bird Society Fund	121,110	6,129
University of Oklahoma Norman Campus - Bizzell Memorial Library	187,304	9,479
Jerry Cooper Marching Band Scholarship	50,189	2,540
Fred Jones Jr. Museum of Art	197,287	9,974
Naval ROTC	110,052	5,568

Arthritis Foundation, Oklahoma Chapter	101,538	5,133
The Children's Center	204,681	10,267
Children's Medical Research Institute	192,851	9,675
Community Health Center/ Mary Mahoney Memorial Health Center	85,140	3,973
Deaconess Home -- Pregnancy and Adoption Services	171,245	333
Epilepsy Association of Oklahoma	120,567	5,872
Integrus Baptist Medical Center of Oklahoma Baptist Burn Center	710,974	35,924
James L. Hall Jr. Center for Mind, Body & Spirit	441,396	22,208
Integrus Southwest Medical Center	123,486	5,771
The Leukemia & Lymphoma Society	48,515	2,455
Dean A. McGee Eye Institute	22,830	1,156
Mercy Health Center	261,485	13,234
National Multiple Sclerosis, Oklahoma Chapter	229,675	11,606
Oklahaven Children's Chiropractic Center	18,097	917
Oklahoma Children's Health Foundation/Camp Cavett	27,514	1,392
Oklahoma Community Health Center	67,248	3,398
Oklahoma Lupus Association	80,963	3,699
Oklahoma Medical Research Foundation Fleming Scholarship Fund	29,530	1,492
D. Allan & Dorothy B. Harmon Memorial Fund	321,095	16,232
Research Fund	500,911	25,322
Oklahoma Physical Therapy Foundation	83,609	4,226
Oklahoma Safe Kids Coalition	20,652	1,044
Planned Parenthood of Central Oklahoma Cleo Cross Fund	43,948	1,644
Prevent Blindness Oklahoma	19,878	921
Referral Center for Alcohol and Drug Services of Central Oklahoma	219,963	11,178
St. Anthony Hospital	9,242	199
Dr. E.E. Kirkpatrick Dental Clinic	21,196	1,061
United Cerebral Palsy	89,901	4,550
Variety Health Center	337,754	17,093
	132,110	6,686
	65,085	3,294
	217,324	10,851

### Environmental & Animal Organizations

Name	Fund Value 6.30.06	Distribution
Best Friends of Shelter Pets	\$23,095	\$775
Free to Live	255,725	12,926
Friends of Martin Park Nature Center	48,578	2,380
Morris Animal Foundation	56,416	2,854
Myriad Gardens Foundation	122,488	6,168
The Nature Conservancy, Oklahoma Chapter	244,770	12,385
Oklahoma Horticultural Society	80,659	4,005
Oklahoma Zoological Society	595,323	30,015
Oklahoma City Beautiful Morrison Tucker Award	174,249	8,703
Wildflowers Fund	43,542	2,204
Oklahoma City Geological Foundation	43,675	2,210
The Tree Bank	21,683	1,009
	114,237	5,603

### Health-Related Organizations

Name	Fund Value 6.30.06	Distribution
Alzheimers Association/Oklahoma & Arkansas Chapter	\$22,529	\$1,137
American Cancer Society	177,351	1,070
American Diabetes Association	51,536	2,605
American Lung Association of Oklahoma	8,699	439

### History & Preservation Organizations

Name	Fund Value 6.30.06	Distribution
45th Infantry Division Museum	\$177,175	\$8,425
95th Division Foundation	20,267	1,030
Arcadia Historical & Preservation Society	21,396	1,071
Cleveland County Historical Society	20,715	1,050
Edmond Historical Society	41,087	2,032
Friends of Oklahoma Historical Society Archives	47,604	2,120
William Fremont Harn Gardens and Homestead 1889er's Fund	907,244	43,258
Oklahoma Archeological Survey	10,730	542
Oklahoma Heritage Association Gary & Elizabeth Huckabay Scholarship	20,309	1,001
Scholarship Fund	168,377	8,474
Oklahoma Historical Society	17,722	897
Oklahoma Railway Museum	166,896	8,446
Oklahoma State Firefighter's Museum-OSFA	428,115	21,555
Oklahoma City/County Historical Society	21,662	1,052
Overholser Mansion Diane Gumerson Memorial Fund	51,975	2,630
Preservation Oklahoma	152,147	7,563
Stillwater Museum Association-Sheerar Museum Fund	124,262	6,289
Westerners International	5,453	276
	30,417	1,410
	18,819	954
	145,295	7,340

## Neighborhood Organizations

Name	Fund Value 6.30.06	Distribution
Capitol View Neighborhood Association	\$35,611	\$1,802
Crown Heights-Edgemere Heights Neighborhood Association	146,316	6,726
Edgemere Park Preservation Area	36,540	1,725
Historic Brookhaven Neighborhood Association	82,149	4,158
Mesta Park Neighborhood Association	53,765	2,186
Neighborhood Alliance of Oklahoma City	98,946	5,008
Oklahoma City Housing Services Redevelopment Corporation, Positively Paseo	175,588	8,885
Putnam Heights Preservation Area, Anderson Family Endowment	63,904	3,195
Shartel Boulevard Development Authority	101,852	3,223

## Religious Organizations

Name	Fund Value 6.30.06	Distribution
All Souls Episcopal Church Music Fund	\$615,023	\$22,197
LifeChurch.tv	19,977	833
Sisters of Benedict Endowment	20,327	1,037
Sisterhood of Temple B'nai Israel	45,253	2,168
Temple B'nai Israel Centennial Fund	25,298	1,203

## Senior Adult Services Organizations

Name	Fund Value 6.30.06	Distribution
Areawide Aging Agency	\$99,143	\$5,018
Baptist Retirement Center	157,090	7,950
Daily Living Centers	300,757	15,221
Edmond Senior Community Foundation	39,497	1,989
Foundation for Senior Citizens	61,602	3,118
Oklahoma County Senior Nutrition Program	44,330	2,141
Retired & Senior Volunteer Program of Central Oklahoma - RSVP	86,597	4,381

## Social Services Organizations

Name	Fund Value 6.30.06	Distribution
Aid for Individual Development	\$174,070	\$8,810
American Red Cross of Central Oklahoma	199,597	9,999
Catholic Charities of the Archdiocese of Oklahoma City	132,433	6,701
Central Oklahoma Association for the Deaf & Hard of Hearing	49,482	2,504
A Chance to Change	148,126	7,177
Child Abuse Response and Evaluation Center - CARE	74,660	3,773
Citizens Caring for Children Scholarship Program	96,730	4,760
City Rescue Mission	150,220	7,344
Coffee Creek Riding Center	60,760	2,414
Coffee Creek Riding Center	27,815	1,377
Consumer Credit Counseling Service of Central Oklahoma	22,904	1,160
Drug Recovery	26,029	1,153
Easter Seals of Oklahoma	126,422	6,398
The Education and Employment Ministry - TEEM	195,416	9,792
Employment & Residential Centers - EARC	24,611	1,246

Exchange Club Center for the Prevention of Child Abuse	119,719	6,048
Firststep-OKC Metro Alliance	403,917	20,348
Genesis Project	92,135	4,653
Heartline	191,570	9,693
Hope Center of Edmond	20,730	947
Infant Crisis Services	172,179	8,468
Jesus House	147,666	7,322
Make-A-Wish Foundation of Oklahoma	86,237	4,291
Make Promises Happen/Central Oklahoma Christian Camp	88,068	4,315
McCall's Communities for Life Enrichment	364,520	15,516
Meadows Center for Opportunity	193,783	9,807
Mental Health Association in Oklahoma County	98,739	4,945
Neighbor For Neighbor of Oklahoma City	350,172	17,707
Neighborhood Services Organization	200,807	10,163
Oklahoma Foundation for the Disabled	94,901	4,793
Oklahoma Foundation for the Education of Blind Children & Youth	43,423	2,198
Oklahoma Goodwill Industries	479,309	21,094
Oklahoma Halfway House	147,377	7,459
Oklahoma Lawyers for Children	26,146	338
Oklahoma League for the Blind	47,528	2,398
Presbyterian Urban Mission	197,865	9,614
Rainbow Fleet	125,204	6,336
Rebuilding Together - Christmas in April	40,728	1,864
Regional Food Bank of Oklahoma	181,644	9,130
Reliant Living Centers of Oklahoma	44,454	2,250
Dale Rogers Training Center	296,549	15,008
The Salvation Army	311,972	15,693
The Salvation Army, Ed Leslie Fund	508,637	25,731
Scope Ministries International	114,927	5,816
Skyline Urban Ministry	258,772	12,984
Special Olympics Oklahoma	25,009	1,264
Speck Homes	674,866	34,001
Sunbeam Family Services	240,799	12,173
Traveler's Aid Society	89,421	4,444
United Methodist Boys Ranch	46,679	2,342
United Way of Central Oklahoma	210,333	10,630
Urban League of Greater Oklahoma City	55,668	2,817
Willow Springs Boys Ranch	31,900	1,578
Work Activity Center	507,621	25,432
World Neighbors	860,745	42,629
Youth Services for Oklahoma County	171,191	8,569
YWCA of Oklahoma City	121,324	6,132

## Youth-Serving Organizations

Name	Fund Value 6.30.06	Distribution
Big Brothers Big Sisters of Greater Oklahoma City	\$163,292	\$8,264
Boy Scouts of America - Last Frontier Council	501,190	25,258
Boys & Girls Club of Oklahoma County	86,521	1,988
Camp Fire USA - Heart of Oklahoma Council	262,234	13,248
Fellowship of Christian Athletes Stephen B. Payne Scholarship	200,275	10,084
Girl Scouts - Red Lands Council	126,922	6,423
Junior Achievement of Greater Oklahoma City	153,533	7,769
Kerr-McGee Swim Club	139,799	7,041
Oklahoma City Police Athletic League	140,034	6,442
Salvation Army Boys and Girls Club of Oklahoma City	48,875	2,473
YMCA of Greater Oklahoma City Camp Classen	130,956	6,628
	413,843	20,901
	462,312	23,314



Camp Classen Eberly Scholarship Endowment	223,429	11,095
Downtown	98,604	4,981
Eastside	86,438	4,367
Northside	9,850	498
YMCA - Enid Denny Price Family Y	19,371	208
Youth Leadership Exchange	44,837	2,269

## Scholarship & Award Funds

The Scholarship & Award Funds listed below are those with multiple donors. Donors who are the lone source of support for a particular fund receive a report about that separate fund. The distribution refers to the amount awarded or available to award in the current year. Some awards may not be paid until a later date. In most cases, the distribution amount is based on 5 percent of the average market value of the fund over the previous 8 quarters.

Name	Fund Value 6.30.06	Distribution
Mike Allen Memorial Education Fund	\$38,047	\$500
Aaron Alley Memorial Scholarship	24,578	1,000
Hal Almen West OKC Rotary Scholarship	1,622,451	100,000
American Society of Landscape Architects Scholarship	20,595	1,175
American Society of Civil Engineers Scholarship	15,268	629
Andersen Sprayberry - Prague High School Endowment	105,150	3,370
Andersen Sprayberry - Perry High School Endowment	105,150	3,370
Patrick S. Bonds Memorial Scholarship	25,732	2,000
Dr. Eugene S. Briggs Memorial Scholarship	123,886	6,193
BSO Ivy Foundation	24,507	959
Frank and Merle Buttram String Awards	33,339	2,950
Capitol Hill High School Scholarship	42,275	500
Casady Class of 1996 Scholarship	28,294	1,322
Casady School - Geneva Hood Award	51,902	2,000
Central High School Alumni Association	197,936	9,696
Christmas Connection - Barbara Fagin Award	32,730	1,000
Classen 55 Scholars Fund	70,259	2,500
Classen Awards Foundation	96,957	2,000
Classen Class of 1945 Scholarship	32,060	1,000
Ralph Clinton Memorial Fund	46,888	2,374
Harley Custer Memorial Scholarship	44,507	1,000
Dana Corporation Scholarship	116,714	5,573
Durant Community Scholarship	78,152	1,000
Wauhillau Austin Gale Memorial Scholarship	4,938	500
Elsie Mae (Nat) Glosemeyer Memorial Scholarship	27,248	1,142
Freda Poole Grayson Scholarship	18,708	1,050
Holistic Health Care Scholarship	20,322	500
Iron Workers Local 584 & Signatory		
Contractors Scholarship	43,488	2,013
Jones High School Scholarship	39,973	1,000
Valerie Koelsch Memorial Scholarship	51,303	1,293
PFC Anthony Adam Landers Zero to Hero Scholarship	12,021	569
Charles Thomas 'Tommy' Lewis Memorial Fund	31,392	1,310
Moore High School Alumni Association/		
Bennie Raine Scholarship	22,0131	1,075
Moore High School Alumni Association Scholarship	20,738	645
Gary M. Moore, M.D. Dance & Arts		
Management Scholarship	127,182	4,500
Kimberly Kay Clark Naval Reserve Association Scholarship	20,200	956
Oklahoma Engineering Foundation Scholarship	129,982	6,580
Oklahoma Pilots Association Vic Jackson Scholarship	28,947	1,454
Oklahoma Youth With Promise Fund	201,753	7,535

OKC Northwest Lions Club Scholarship	21,124	1,000
OSU Agricultural Education Scholarship	205,155	9,975
Senator Homer Paul Memorial Scholarship	30,018	-
Pi Beta Phi Alumnae Club Scholarship	99,422	6,000
Floy I. Pinkerton Vocal Music Scholarship	11,103	526
Larry W. Roach Leadership Award	22,473	1,000
Jeffry Rogers Education Memorial Fund	37,311	2,000
Will Rogers Air National Guard Scholarship	44,065	2,231
Saint James School		
Albert and Freda Marottek Scholarship	9,146	446
Lorene Sherman Memorial Scholarship	26,978	1,200
Tracy Wilson Memorial Scholarship	24,446	1,200
Seay A. Sanders, Jr. Scholarship	16,214	1,000
Guthrie Public Schools Sessions Teaching Award	29,468	1,000
Friends of Kim Jones-Shelton Scholarship	16,409	500
Robert V. Smith Memorial Scholarship	24,565	1,000
Pete & Lela Stavros Scholarship	37,740	2,500
Troop 193 Leadership Scholarship	49,477	1,500
University of Oklahoma		
Dorothy Detrick Kendall Piano Scholarship	24,801	500
Marie Welch IIAO Scholarship	74,733	3,740
Western Oklahoma Building Trades Scholarship	20,269	1,000
Westside Lions Club Scholarship	12,233	800
Deral E. Willis Scholarship	18,969	1,000
James M. Wilson Scholarship	12,376	597

## Lawton Community Foundation Charitable Organization Endowments

The Lawton Community Foundation is an affiliated organization of the Oklahoma City Community Foundation. The Lawton Community Foundation provides match opportunities to local charitable organizations to create endowment funds. Following are the charitable organization endowments established through the Lawton Community Foundation. The distribution amount is based on 5 percent of the average market value of the fund over the past 8 quarters.

Name	Fund Value 6.30.06	Distribution
Arts for All	\$24,517	\$1,227
Cache School Scholarship	49,374	1,681
Field Artillery OCS Alumni Chapter Foundation	22,340	339
Lawton Boulevard of Lights	21,537	1,091
Lawton Community Theatre	18,448	935
Lawton - Family YMCA	18,617	944
Lawton-Fort Sill Armed Services		
YMCA Gene Love Endowment	136,419	5,676
Lawton Noon Lions Club Scholarship	65,433	3,500
Lawton Public School Foundation	296,457	13,711
Giddy Up 'N Go	43,591	2,121
Great Plains AMBUCS-Kid's Zone	20,804	1,054
Robert E. Greiner School for the		
Handicapped of Comanche County	32,568	1,648
Hackberry Flat Foundation	35,742	1,743
Museum of the Great Plains	26,609	1,346
On the Chisholm Trail Association Heritage Center	21,314	1,117
Percussive Arts Society	18,916	959
Southwest Oklahoma Genealogical Society	20,297	1,012
United States Field Artillery Association Foundation	27,416	1,307
United Way of Lawton/Ft. Sill	27,578	1,327

# Donor Services That Make Your Charitable Giving Easy

The Oklahoma City Community Foundation is committed to providing donors with tools that make their charitable giving simple, flexible and forever. If you have questions about any of the services described below, please contact Jennifer Stewart at 405/235-5603 or [j.stewart@occf.org](mailto:j.stewart@occf.org).

## DonorCentral now offers easier grant recommendation process

DonorCentral is an online fund reporting system that offers donors with advised funds the ability to review fund information at their convenience. Available via password through our web site, [www.occf.org](http://www.occf.org), donors can track gifts, review investment account balances and even download financial statements.

Fund advisors who utilize DonorCentral will find making grant recommendations online easier thanks to new features. DonorCentral now allows donors to make numerous grant recommendations at once with just a few easy clicks and the system now retains information on past grantees so when a donor is making a repeat grant recommendation to an organization, the address fields will be automatically populated.

With an enhanced DonorCentral donors can select specific projects or grantee organizations from these sources:

- *A selected list of grantees from a database of more than 600 charitable organizations.*
- *Grantees to which the donor's fund has previously recommended grants.*

"We are pleased to be able to strengthen DonorCentral with this upgrade," says Nancy B. Anthony, executive director. "Our donors with advised funds will find that this improved and easy to use service really streamlines the grant recommendation process."

## Planned Giving Design Center

At [www.occf.org](http://www.occf.org), you will find a comprehensive and free resource to help your professional advisor help you with charitable gift planning. The Planned Giving Design Center (PGDC) includes updates on the latest regulatory and judicial rulings, case studies and implementation guides impacting charitable giving. The PGDC Calculator is a popular feature that quickly and easily determines tax implications of certain charitable gifts.

## Planned Giving Services Offers Several Options

Our staff is capable of assisting you with a planned charitable gift. A planned gift describes any charitable gift that is made as part of a donor's tax or estate plan, that may provide an income benefit to the donor or that provides a tax deduction exceeding a single year. To the right is a chart that illustrates several options as you discuss charitable giving with your professional advisor.

## Your IRA: Taxes or Charity? New law offers donors chance to make gift of a lifetime

In 2006 and 2007, people age 70 1/2 and older can transfer up to \$100,000 per year from traditional or Roth Individual Retirement Accounts (IRAs) to charity – without incurring income taxes today or estate tax in the future. If married, each spouse can transfer up to \$100,000 from his or her IRA. A single gift can last forever if made to an endowment at the Oklahoma City Community Foundation.

At the Oklahoma City Community Foundation, there are several fund options that can be utilized for the IRA charitable transfer:

- The **Fund for Oklahoma City** is an unrestricted fund that addresses a broad range of current and future needs and opportunities through strategic grants to charitable organizations.
- IRA transfers to a **Field of Interest Fund** allow donors to target gifts to causes important to them such as arts, education, social services and more. Through a Field of Interest Fund, the Oklahoma City Community Foundation awards grants to community organizations and programs addressing the donor's specific interest area.



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**Contact us at 405/235-5603 for more information on charitable giving options at the Oklahoma City Community Foundation.**

**Charitable Gift Annuities**

Receive lifetime income and make a difference in the community. A charitable gift annuity provides the donor not only with income for life but also with the peace of mind of making a difference through a gift to their community. Through a charitable gift annuity, a donor makes a gift with cash or other forms of assets, receives income for life and, at the end of the annuity, the remaining assets will go to the charitable endowments of the donor's choosing.

SINGLE LIFE		TWO LIVES	
Your Age	Annuity*	Your Ages	Annuity*
60	5.7%	70/68	5.8%
70	6.5%	76/73	6.3%
80	8.0%		

\* Annuity rates as of September 1, 2006. Annuity rates are subject to change. Once your gift is made, the annuity rate remains fixed.

*A charitable gift annuity is not regulated by the Oklahoma Insurance Department and is not protected by a guaranty association affiliated with the Oklahoma Insurance Department.*

**Wills and Bequests**

Through a bequest, a donor can designate a percentage, the residual or a specific gift amount to benefit an existing fund at the Oklahoma City Community Foundation or to establish a new fund. This option may provide a donor's family with substantial reductions in federal estate taxes.

Our staff will be glad to work with you on the type of fund or funds your bequest will benefit. We will provide you and your professional advisor with a customized fund agreement outlining your desires. This agreement allows you the flexibility to alter your charitable intentions at any time without making changes to your actual will. For your convenience, we offer sample bequest language on our web site at [www.occf.org](http://www.occf.org).

**Charitable Remainder Trusts**

Through a charitable remainder trust, a donor can place assets such as appreciated property in a trust that pays annual income to the donor or a beneficiary for life or a term of years. Upon the trust's termination, the remaining assets will benefit a fund designated by the donor. This fund can be an existing fund at the Oklahoma City Community Foundation or an advised fund established by the donor. A charitable

- A donor can also choose to transfer IRA assets to a **Donor Designated Fund** that allows a donor to designate one or more charitable beneficiary organizations at the time the gift is made. After the fund is established, annual gifts are automatically made to the designated charities.
- **Scholarship and Award Funds** can also be designated at the time the gift is made. A donor can contribute to an existing fund or create a fund that will automatically provide annual awards for students as designated by the donor at the time the gift is made.

The Oklahoma City Community Foundation can also be the beneficiary of retirement plan assets at the death of a donor and spouse. Because of the tax disadvantages of leaving retirement plan assets to other heirs, an advised fund at the Oklahoma City Community Foundation can provide a good alternative for many individuals.

## Advised Funds offer simple, flexible options for giving

Advised funds are a great opportunity for you and your family to establish a charitable legacy. At the Oklahoma City Community Foundation, we offer an Advised Fund Program that provides the following benefits:

- An income tax deduction in the year the fund is established while grant recommendations can be deferred until a later date.
- Because the donor advises grants awarded from the fund, they have the flexibility to respond to changing needs and charitable interests as they arise in the community as well as better reflect their own changing charitable interests.
- Advised funds are exempt from the limitations and taxes associated with a private foundation.
- Our staff handles all the paperwork and administration of the fund, including all required reporting responsibilities.
- Donors with Gift Funds and Legacy Funds have access to DonorCentral, a unique online service that offers donors the convenience to make grant recommendations as well as access their fund information 24 hours a day.
- Our proven investment performance offers donors the assurance of stability and permanence.
- Donors have the option of naming their funds or remaining anonymous.

### Our three advised fund options:

#### legacyfund

A Legacy Fund is the best alternative for families or an individual who may be considering establishing a private foundation to create a lasting legacy.

With a required minimum balance of \$10,000, a Legacy Fund offers both our historically excellent pooled investment performance as well as the handling of all required reporting and administrative details. Legacy Fund donors advise annually on the distributions from the fund and, because a Legacy Fund is a permanent fund, donors may name successor advisors to continue the process into the future.

#### giftfund

A Gift Fund is ideal for the donor who wants investment performance for the fund but also desires the ability to distribute the total fund balance to charity.

Established with a minimum gift of \$10,000, a Gift Fund is a less expensive and more effective alternative to a commercial gift fund. It also provides donors with a higher level of service than commercial funds offer, thanks to the expertise and availability of our staff.

#### expressfund

An Express Fund is the perfect way to make a year-end gift of appreciated stock or another non-cash asset to benefit one or more charities.

Established with a minimum gift of \$1,000, an Express Fund is completely spendable and allows the donor to make grants of any size at any time.

To discuss establishing an advised fund at the Oklahoma City Community Foundation, please contact Jennifer Stewart at 405/235-5603 or [j.stewart@occf.org](mailto:j.stewart@occf.org).



OKLAHOMA CITY COMMUNITY FOUNDATION

*Helping you help the community*

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