

2011

● CHARITABLE ORGANIZATION ENDOWMENT
● PROGRAM REPORT
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OKLAHOMA CITY COMMUNITY FOUNDATION

Helping you help the community

What is the Oklahoma City Community Foundation?

We are a 501(c)(3) public charity created to provide a way for anyone to make a difference in our community through charitable giving. Since we were established in 1969, people have created funds at the Oklahoma City Community Foundation because we make it easy, convenient and flexible and we offer the maximum tax benefit allowed for charitable giving. As a “community” foundation we can accept gifts from individuals, families, businesses and organizations to benefit existing endowment funds or create new ones. We are the area’s leading advocate for endowments.

What is an endowment and what is the Charitable Organization Endowment Program?

An endowment is a permanent fund established to provide an annual stream of income for a charitable organization or charitable cause. At the Oklahoma City Community Foundation, we administer more than 1,000 endowments created to benefit a wide variety of nonprofit organizations and causes in our community. Our Charitable Organization Endowment Program is the largest of its type in the country and administers endowments for more than 300 nonprofit organizations.

Why should a nonprofit organization have an endowment fund at the Oklahoma City Community Foundation?

1. It provides a convenient way for donors to support the long-term viability of the organization.
2. Our investment and distribution policies as well as efficient management of the endowments ensure an annual source of income for the organization in perpetuity. Endowment funds are pooled so small funds receive the same investment returns and management services as larger funds. See pages 2-4 for more information on our investment strategy and distribution policy.
3. We work as a partner with each organization, its staff and board of directors to help build the endowment through planned giving services, training and promotion of the fund to prospective donors.

What else does the Oklahoma City Community Foundation do?




We also administer more than 140 Scholarship & Award Funds, endowments created to benefit worthy students seeking additional education or training. Each year we award in excess of 500 individual scholarships. Through our Advised Fund Program, we work with individuals and families who create endowments through which they can recommend grants to a nonprofit organization or project. Some donors choose to give to our unrestricted endowment fund – the Fund for Oklahoma City – that allows our Trustees to make grants and create initiatives to meet the changing needs and opportunities of the community.

We’ve created this report to provide each organization’s staff, board of directors and donors a detailed look into the Charitable Organization Endowment Program and the benefits and services the Oklahoma City Community Foundation provides through the program. If you need additional information or have questions, please visit www.occf.org or contact us at 405/235-5603.




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Our Mission Statement

-  The mission of the Oklahoma City Community Foundation, a nonprofit public charity, is to serve the charitable purposes of its donors and the charitable needs of the Oklahoma City area through the development and administration of endowment and other charitable funds with the goal of preserving capital and enhancing value.
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Our Vision

-  The Oklahoma City Community Foundation values integrity, stewardship and collaboration. We strive to be enlightened leaders with a long-term perspective of community issues and opportunities, and we encourage and assist donors' philanthropy for the benefit of the community.
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Maintaining a Disciplined Approach to Investment Management

Since our founding in 1969, the Oklahoma City Community Foundation has been the metropolitan area's leading advocate for building endowment funds through not only support from donors but also through a sound investment strategy. Our investment policy benefits all endowments, large and small, because we balance the use of active managers and index funds in a way that maximizes the opportunity for adding value while keeping the cost low. As a result, we have produced annualized returns over 10 years that exceed the markets but at a cost much lower than mutual funds or other balanced fund alternatives.

Investment Policy

Our investment policy is specifically designed for an endowment fund to provide annual distributions for charitable purposes in perpetuity. The goals of our policy are to allow the fund to generate distributions, grow to accommodate inflation and continue to exist in the future. Because of these goals, our investment policy has four major objectives:

- Capital preservation
- Inflation protection
- Continuing source of annual distribution for charitable purposes
- Investment return in the top third of professionally managed funds

As endowment fund investors we have a perpetual horizon and maintain a disciplined approach to long-term investment strategy while utilizing short-term tactical allocations to add value when there is opportunity. We also remain committed to a long-term diversification strategy with an allocation to high quality fixed income assets even in times of booming equity investments. In addition, our prudent distribution policy, summarized below, provides a structured method of making distributions from an endowment that protects the stream from inflation thus creating a predictable annual distribution and allows the Investment Committee to focus on maximizing total investment return.

FY2011 Financial Highlights

General Pool Total Return	21.57 percent
10-Year Performance	5.42 percent
Gifts to Charitable Organization Funds	\$3 million+
Total Distributions to Charitable Organization Funds	\$5.3 million

While the volatility of the markets in recent years has been challenging, our Investment Committee has remained disciplined in staying with a policy that emphasizes diversification of assets, quality investments and a long-term perspective. Both the committee and our Trustees view these responsibilities as among the most important that we provide as managers of the community's endowment.

Distribution Policy

Since 1989, we have employed a distribution policy that permits endowments to capitalize on good investment years as well as protect them in low or negative return markets. Cash distributions from most of the endowment funds we administer are based upon a spending policy that calls for distributing 5 percent of the fund's average market value. The remaining investment return is left in the fund to increase the value. The annual distribution amount is based upon a rolling quarter average of the fund's market value. Effective FY2011 we increased the number of quarters from eight to 12 thus further protecting the distribution from market fluctuations. Thanks to the policy, this fall we will distribute \$5.3 million back to the more than 300 organizations who participate in the Charitable Organization Endowment Program. Visit www.occf.org for more information on our investment and distribution policies.

Investment Performance Pooled Investments as of June 30, 2011

	Year Ended June 30, 2011	Three Years Ended June 30, 2011	Five Years Ended June 30, 2011	10 Years Ended June 30, 2011
Equities				
Oklahoma City Community Foundation	32.36%	3.98%	3.79%	4.32%
S&P 500	30.68%	3.33%	2.94%	2.72%
Fixed Income				
Oklahoma City Community Foundation	4.08%	5.78%	6.21%	5.60%
Barclay's Capital G/C Int.	3.77%	5.75%	6.08%	5.34%
Total Return				
Oklahoma City Community Foundation	21.57%	5.45%	5.23%	5.42%
65% S&P 500/35% Barclay's Capital G/C Int.	21.26%	4.90%	4.62%	4.07%

A Sound Investment Process Provides Solid Returns

Achieving good investment results is a top goal of the Oklahoma City Community Foundation Trustees and its Investment Committee. While the markets can be volatile, we have both a strong process for allocation and review as well as a committee that is well informed and actively involved. We are very open about the process and the results, and are confident in our approach that has produced a solid investment product for many years. For FY2011, the return on our pooled investments was 21.57 percent. This marks the best fiscal year return in the 18-year history of the Oklahoma City Community Foundation's pooled investment program.

Investment Committee

Our Investment Committee is comprised of four Trustees or past Trustees and three community leaders who are knowledgeable about investments. It is the role of the committee to oversee the investment functions through adopting the investment policy, hiring the primary professional investment consultant and each of the investment managers. At its quarterly meetings, the committee reviews the investment performance and the recommendations for the allocation of assets to equities or fixed income and then to the various style sectors. This committee provides one of the most important functions that we offer to donors and nonprofit endowments.

Since 1998, Hotchkiss Associates has served as our investment consulting firm. Based in Chicago, Hotchkiss Associates is affiliated with United Capital Financial Advisors, which provides administrative and research support to the firm. In addition to monitoring investment performance and making recommendations about asset allocation, the firm assists with the selection of style-specific managers to implement the Investment Committee's allocation policy.

The Process

Our management process begins with the Investment Committee's determination of percentages of the assets to be allocated between equities, fixed income securities and cash. Next, the committee determines the equity allocation among the various styles of equity management. As of June 30, 2011, the asset allocation is 62.5 percent in equities, 37.5 percent in fixed income securities and 0 percent in money market cash funds. Once allocation is determined, the committee selects the style-specific equity managers.

We currently use eight active managers, six for equities and two for fixed income investments. In addition to these managers who actively select stocks in each of their respective sectors, we also use a group of index funds which provides additional diversification within each sector. The return from the index funds is targeted to match the market, and the relatively low cost of these index funds assists us in maintaining a very low total cost for our investment operations. The primary provider of these index funds has been BlackRock (New York) and the annual costs range from 5 basis points to 35 basis points.

Endowment funds benefit from low cost, efficient investment management

The low cost and efficient operation of our investment program benefits all endowments, large and small. We accomplish this 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. As a result, we have been able to produce annualized returns over 10 years that exceed the markets but at a cost which is much lower than mutual funds or other balanced fund alternatives.

Due to the size of our investment pool, this level of equity exposure is available so that even the smallest funds benefit. Utilizing a large investment pool that allows us to keep fees low is another benefit the Oklahoma City Community Foundation provides to the endowments it administers. For FY2011 the cost of investments at the Oklahoma City Community Foundation was 33 basis points, compared to more than 100 basis points for the average mutual fund or active equity fund manager.

Investment Committee 2010-11



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Pooled Investments Performance Summary for FY2011

Manager	% of Total		Rate of Return
	Portfolio	% of Asset Class	Year Ended
	June 30, 2011	June 30, 2011	June 30, 2011
EQUITY			
LARGE CAP VALUE			
Wedge Capital Management	6.66%	10.76%	21.72%
BlackRock Russell 1000 Value Index Fund	6.57%	10.60%	29.04%
Russell 1000 Value			28.94%
LARGE CAP GROWTH			
BlackRock Russell 1000 Growth Index Fund	16.23%	26.20%	35.02%
Russell 1000 Growth			35.01%
SMALL/MID CAP VALUE			
Earnest Partners	3.89%	6.28%	35.20%
Russell 2000 Value			31.35%
SMALL/MID CAP GROWTH			
Columbus Circle Investors	4.78%	7.72%	44.74%
Russell 2500 Growth			44.71%
INTERNATIONAL			
BlackRock EAFE Index Fund	4.60%	7.43%	30.41%
MSCI EAFE (US\$) Net			30.36%
BlackRock Emerging Markets Index Fund	0.56%	0.90%	27.64%
Aberdeen Emerging Markets Fund	4.49%	7.25%	31.14%
MSCI EMF (Gross) Index			28.17%
CORE			
BlackRock Russell 1000 Index Fund	9.69%	15.64%	31.51%
Russell 1000			31.93%
Kalmar Investments	2.51%	4.06%	49.53%
BlackRock Russell 2000 Index Fund	0.01%	0.02%	37.62%
Russell 2000			37.41%
HIGH YIELD BONDS			
Wells Fargo High Yield Bd Fd	1.95%	3.15%	12.60%
CSFB High Yield Bond Index			14.17%
TOTAL EQUITIES	61.95%	100.00%	32.36%
S&P500 Stock Index			30.68%
FIXED INCOME			
JPMorgan	19.08%	51.33%	3.96%
Bank of Oklahoma	17.13%	46.10%	4.38%
BlackRock 1-3yr. Treasury Bond Index Fund	0.96%	2.57%	1.29%
TOTAL FIXED INCOME	37.17%	100.00%	4.08%
Barclays Capital G/C Int. Index			3.77%
Barclays Capital 1-3 Govt			1.38%
CASH			
JPMorgan Money Market Fund	0.88%	100.00%	0.7%
TOTAL POOLED INVESTMENTS	100.00%		21.57%
Composite Indices			
65% S&P500/35% Barclays Capital G/C Int.			21.26%

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.

Year Ended	General Pool Rate of Return	Composite Indices (Note A)
June 30, 2011	21.57%	21.26%
June 30, 2010	12.99%	12.28%
June 30, 2009	-14.61%	-15.20%
June 30, 2008	-3.23%	-5.94%
June 30, 2007	13.68%	15.40%
June 30, 2006	6.82%	5.54%
June 30, 2005	7.52%	5.76%
June 30, 2004	15.03%	12.39%
June 30, 2003	5.28%	3.96%
June 30, 2002	-5.58%	-8.83%
Ten Years Compounded (Note A)	5.42%	4.07%

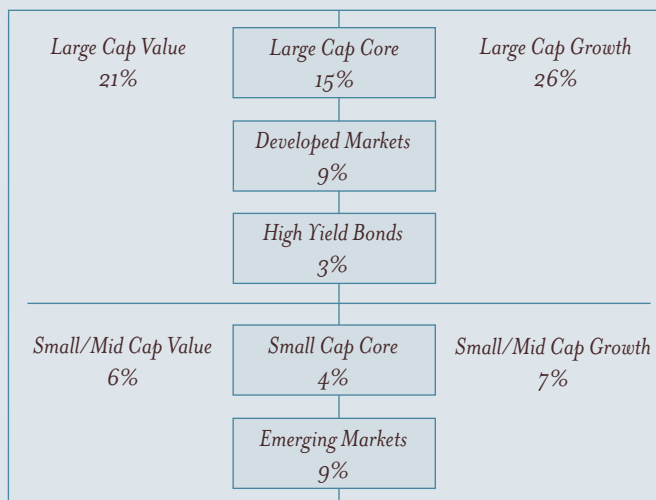
Note A: Equity performance is compared to the Standard and Poor's 500 stock index (S&P500); fixed income performance is compared to the Barclays Capital Government/Credit Intermediate bond index (Barclays G/C Int.); and total return is compared to the composite of these indices with weighting based upon applicable asset allocation.

As of 6/30/11

Asset Allocation Model - General Pool

	Target	Range
Equity	62.5%	40-70%
Fixed Income	37.5%	30-60%
Cash	0%	0-10%

Asset Class Target Percentage Allocation for Equities



Target Asset Class Ranges

Large Cap Value	18-28%	Small/Mid Cap Value	4-10%
Large Cap Growth	18-28%	Small/Mid Cap Growth	4-10%
Large Cap Core	20-48%	Small Cap Core	10-24%
Developed Markets	5-15%	Emerging Markets	5-10%
High Yield Bonds	0-7%		

Types of Funds You Can Establish

Because we are a 501(c)(3) public charity, all gifts made to the Oklahoma City Community Foundation receive the maximum tax benefits allowed. We make charitable giving easy and flexible through the variety of fund options outlined below:

We offer the following three **Advised Fund** options:

- A **Legacy Fund** is the best alternative for families or individuals who may be considering a private foundation or desire to create a lasting legacy. With a required minimum balance of \$10,000, a Legacy Fund is included in our pooled investment fund and we will handle all of the required reporting and administrative details. Legacy Fund donors advise on the distributions from the endowment and because it is a permanent fund, successor advisors can be named to continue the process into the future.
- A **Gift Fund** is ideal for those who want investment performance as well as the ability to distribute the entire gift to a nonprofit organization or project. A Gift Fund can be established with a minimum gift of \$10,000 and is a less expensive and more effective alternative to commercial gift funds. A Gift Fund also provides a higher level of service than commercial funds thanks to our staff's knowledge and expertise about nonprofits and our availability.
- An **Express Fund** is the perfect option to make a year-end gift of appreciated stock or another non-cash asset to benefit one or more charities. An Express Fund can be established with a minimum gift of \$1,000. Because an Express Fund is completely spendable, we charge no fees. Grants can be made at any time from an Express Fund.

Charitable Organization Endowment Funds are created to benefit a specific nonprofit organization. As of June 30, 2011, the Oklahoma City Community Foundation administers more than 300 endowment funds. It is the country's largest endowment program for nonprofit organizations. Endowment funds are an important source of annual revenue for nonprofit organizations and provide a convenient way for donors to support an organization. An endowment fund can be established with a minimum gift of \$20,000 from the organization itself or from donors. The list of the endowment funds begins on page 12.

Scholarship and Award Funds are an option for donors interested in rewarding worthy students. We administer the state's largest independent scholarship program with more than 140 individual endowment funds and annually process more than 500 individual awards.

Field of Interest Funds allow donors to establish an endowment that benefits an area of interest, type of organization, community issue or geographic area. The permanent funds are then administered by our Trustees to support those areas specified by the donors. A Field of Interest Fund is an ideal way for a donor to support a long-term interest and allow the Oklahoma City Community Foundation to adapt the specific use of funds to the most appropriate current need. A Field of Interest Fund can be established with a minimum gift of \$10,000.

Affiliated Funds are 509(a)(3) supporting organizations and offer the type of donor involvement available through a private foundation but without any of the administrative burden. Because our staff handles all reporting requirements, this is a very cost-effective option to a private foundation. An Affiliated Fund requires an minimum establishing gift of \$500,000.

The Fund for Oklahoma City is an unrestricted endowment that serves as the primary funding source for our Community Programs and is also used by the Trustees to support new initiatives and services that meet the changing needs of the community. Individuals who donate to the Fund for Oklahoma City are investing in the future needs of the community.

Donor Highlight

John and Susan Frank

Longtime supporters of the Regional Food Bank of Oklahoma and other charitable organizations, John and Susan Frank appreciate the value of giving.

"To not share would be embarrassing," says John.

In 1993, the Franks established both Legacy and Express Funds at the Oklahoma City Community Foundation to provide vehicles for continued and regular giving to charitable organizations in the community.

"The Oklahoma City Community Foundation allows us to provide continued support of the programs we care about," says John. "We feel comfortable knowing that our charitable wishes will be carried out through our estate plans, so that we may continue to help future generations."

One charitable program the Franks support is the Regional Food Bank's Kids Café that provides food, mentoring and tutoring to approximately 750 chronically hungry children at 17 sites in central and western Oklahoma. Through this after-school and summer feeding program, children served have shown improvements in behavior and school performance.

"Children living in poverty have to do without a lot of things — we believe food should not be one of them," says Rodney Bivens, executive director of the Regional Food Bank of Oklahoma. "Thanks to many generous donors, the Regional Food Bank's Kids Café program provides at-risk children with a safe after-school environment where they can get help with their homework, enjoy healthy activities and receive a nutritious snack or meal."

Other charitable organizations the Franks support through their Advised Funds include World Neighbors, Infant Crisis Services and Heritage Hall. Thanks to their generous spirit and selfless giving, they are truly making a difference in our community.



John and Susan Frank

Options for Giving Now

To make charitable giving as easy and flexible as possible, we accept a wide variety of gifts.

Cash Gifts

Cash is one of the easiest ways to make a charitable contribution. A cash gift to the Oklahoma City Community Foundation can be in the form of cash, check, money order or cashiers check.

Credit Cards

Through our secure online giving website and in partnership with PayPal, we accept American Express, MasterCard, Discover and Visa. Use any of these credit cards to make a gift to an endowment fund. You can access the site at www.occf.org/onlinegiving.

Real Estate

Real Estate may be given at appraised value. If appreciated, capital gains tax may be avoided on the real estate appreciation if the property is contributed directly to a fund at the Oklahoma City Community Foundation. Gifting real estate may allow you to preserve liquid assets while maximizing your charitable contributions.

Business-Related Assets

We accept gifts of individually-owned business assets such as closely held C-corp. and S-corp. stock, partnerships and LLCs and will direct the assets to the endowment or endowments as specified by the donor.

Stocks, Bonds and Mutual Funds

If appreciated, marketable or closely-held securities such as stocks, bonds and mutual funds can offer significant tax savings while maximizing charitable contributions. The securities may be given so that you receive an income tax deduction equal to the fair market value of the donated assets while avoiding the capital gains tax. We have accounts at most brokerage firms and can arrange for the transfer of the donated securities.

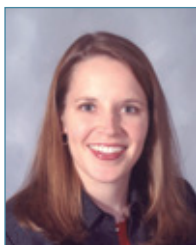
Oil and Gas Interests & Royalty Interests

Both oil and gas royalty interests may also be donated to the Oklahoma City Community Foundation. Gifts of oil and gas interests may allow for the preservation of liquid assets while maximizing charitable contributions.

Life Insurance

A life insurance policy can be an effective means to fund a charitable giving plan without significant outlays of cash. When the policy is gifted, you receive a tax deduction for the current cash value, and future premiums could be funded with additional tax deductible contributions. Also, since life insurance generally results in a large payment at one time, this can be an ideal vehicle to initiate family philanthropy by establishing an Advised Fund at the Oklahoma City Community Foundation.

For more information, contact:



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Gift Highlight



Louis and Anna Horn

A Family Inheritance Creates a Lasting Gift

Lifelong members of the Herold Mennonite Church near Bessie, Louis and Anna Horn were devoted to their family and community. Growing up in the western Oklahoma community, both attended Corn Bible Academy and graduated from Corn High School. The couple married in 1940 and remained on the Horn family farm raising two daughters and operating a dairy for 25 years. This income allowed them to send their daughters to college, an important goal for Mrs. Horn as she deeply regretted never continuing her education.

The couple enjoyed serving their church and hosted an annual lye soap-making event in their home for many years, which yielded thousands of pounds of soap that was shipped overseas to be used in hospitals, orphanages and schools in impoverished countries.

Mr. Horn died in 1986, and following Mrs. Horn's death in 2006 their children inherited a large amount of family land, including oil and gas leases.

"My parents worked very hard throughout their lives to acquire and keep this land," says the Horn's daughter Jane Janzen. "We wanted to use our inheritance wisely and honor my parents' hard work and dedication to their church and community."

In 2008, Jane and her husband, Don, established the Louis B. and Anna R. Horn Heritage Fund, an Advised Fund, at the Oklahoma City Community Foundation. They will make grant recommendations from the fund to support the Herold Mennonite Church, Corn Bible Academy and other charitable purposes important to the family.

Giving Later Through A Planned Gift

A planned or deferred gift is a charitable gift made as part of an individual's tax or estate plan that may provide an income benefit to the donor or provides a tax deduction exceeding a single year. We offer the planned giving options outlined below and encourage anyone considering such a gift to discuss this option first with their professional advisor.

Charitable Gift Annuities

A Charitable Gift Annuity (CGA) is available for individuals 55 years or older who want to make a gift with cash or other assets of at least \$20,000, receive income for life and, at the end of the annuity, have the remaining assets go to the charitable fund of their choosing. We offer six CGA options.

Charitable Remainder Trusts

A Charitable Remainder Trust (CRT) allows an individual to place assets in a trust that pays annual income to that person or a beneficiary for life or a set term. A CRT can help the donor avoid capital gains tax on the donated assets and also receive an income tax deduction for the fair market value of the remainder of the trust. In addition, the trust is removed from the estate reducing subsequent estate taxes. Upon the trust's termination, the remaining assets will benefit an existing endowment or Advised Fund.

Charitable Lead Trusts

A Charitable Lead Trust (CLT) allows an individual to transfer assets to the Oklahoma City Community Foundation in order to pay a percentage of the assets' value to an endowment fund designated by the donor. At the end of the trust term, the remaining assets are passed on to the designated beneficiaries. This option offers several advantages including greatly discounted gift or estate taxes for the beneficiaries. In certain cases, a CLT may also provide an income tax deduction at the time the trust is created.

Retirement Plan Assets

Retirement plan assets are subject not only to estate taxes but also income taxes. To reduce this burden on heirs and to create a charitable legacy, an individual can use any retirement plan asset to establish an Advised Fund. Your heirs can serve as advisors to the fund, ensuring that your charitable interests are continued into the future.

Bequests

With a bequest included in a will, a donor can designate a percentage, the residual or an entire estate to benefit an existing fund or to establish a new fund. This option may provide you and your family with substantial reductions in federal estate taxes. We offer sample bequest language on our website at www.occf.org.

For more information, contact:



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Gift Highlight



PHOTO COURTESY JOSEPH MILLS PHOTOGRAPHY

A Lasting Act of Love

Bud and Pauline Ledbetter met while both were students at Casady School. Soon after Bud joined the family business, Ledbetter Insurance Agency, he and Pauline were married. The couple spent their 42-year marriage traveling, discovering new hobbies together and enjoying quiet reprieves at their cabin nestled in northern California's coastal redwood groves.



The Ledbetters were also avid fans and supporters of the Oklahoma City Museum of Art. After Pauline's death in 2002, Bud made arrangements in his estate plans to leave a portion of his remaining retirement plan assets to the Oklahoma City Community Foundation to benefit the museum in Pauline's memory and perpetuate the couple's shared passion for the arts. Bud died in 2007 knowing his last gesture of love to Pauline will benefit future generations who visit the Oklahoma City Museum of Art.

Bud and Pauline Ledbetter

Charitable Organization Endowment Program = Valuable Services

The Oklahoma City Community Foundation is the community's leading advocate for endowment development and has more than 40 years of effective endowment administration. We have investment, distribution and administrative policies in place that allow for long-term endowment growth. In addition to our administrative oversight of the endowments, we also provide services and resources that add value to the organizations participating in the Charitable Organization Endowment Program. For more information on the program, contact Gayle Farley at 405/606-2910 or g.farley@occf.org or visit www.occf.org/coeprogram.

Development and Communications

A monthly electronic newsletter - offers a quick digest of the latest tools and topics related to nonprofits and fundraising, as well as links to helpful resources.

Annual Report - includes a complete listing of all charitable organization endowment funds and is a featured source of information to current and potential donors and the community as a whole.

Program Report - is an annual update on the program mailed to donors, potential donors and community leaders. The report lists all endowment funds and encourages support of the endowments.



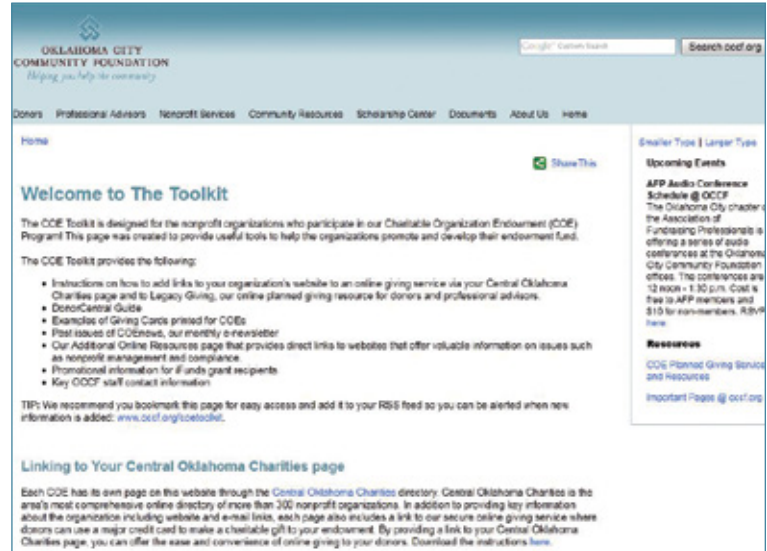
Training - each quarter we partner with Cole & Reed PC to host "Lunch for 2," a free workshop that provides two hours of continuing education credit for certified public accountants who work for or with the organizations.

Charitable Organization Endowment Program Notebooks - a customized notebook is provided to each organization that contains historical information on gifts and grants, policies governing the fund, the fund agreement and details from past fiscal years.

Grants Program - we offer two grant opportunities for charitable organizations: Basic Operational Grants and Sustainable Organization Support (SOS) Grants. Basic Operational Grants will help fund first-time needs such as strategic plans, audits, basic management training or development consulting for staff and board members. SOS Grants help fund a fundamental improvement in the structure, systems or strategies of a nonprofit helping it to become a more sustainable organization. More information is available at www.occf.org/coeprogram.

Available online @ www.occf.org

Central Oklahoma Charities - is the area's only searchable online directory of nonprofit organizations. Each charitable organization has a directory web page that includes all contact information, a description of services and a link to both the organization's website and email. In addition, an online giving link is provided on each charitable organization's web page to encourage credit card gifts to the endowment funds.



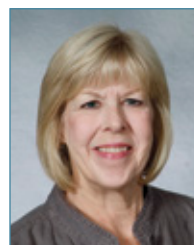
DonorCentral - is a secure online reporting service that allows the organization staff and board of directors the ability to view fund balances, financial statements and investment performance.

The Toolkit - is a web page with resources to help the charitable organizations promote and develop their endowment funds and keep up to date on nonprofit issues.

Online Giving - in 2011, we updated our online giving service and now process all credit card gifts through PayPal, offering an easy and secure way for donors to make a credit card gift directly to an endowment fund.

Legacy Giving - Legacy Giving is our online feature that provides information and resources on planned giving for both donors and their professional advisors. Visitors can use the philanthropic calculator to determine the tax and charitable benefits of certain types of gifts. Visit Legacy Giving at www.occflegacy.org.

Your Program Contacts



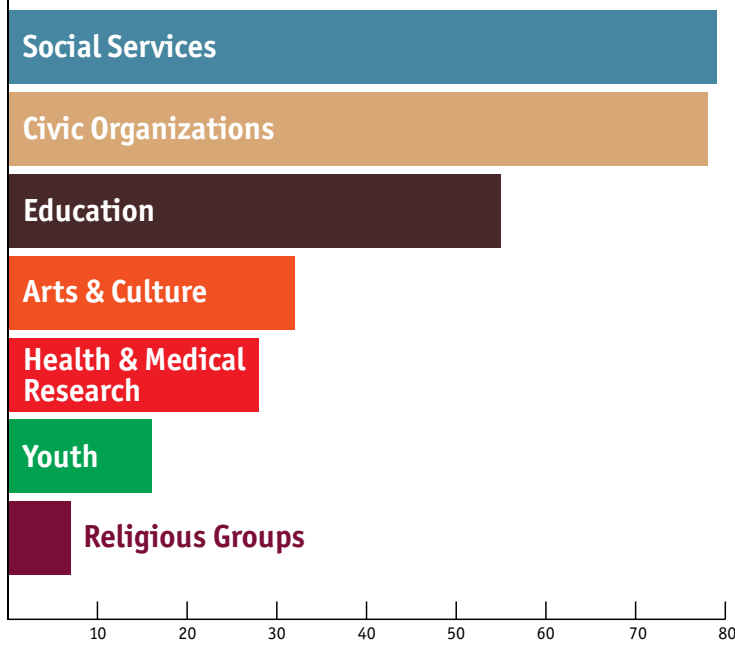
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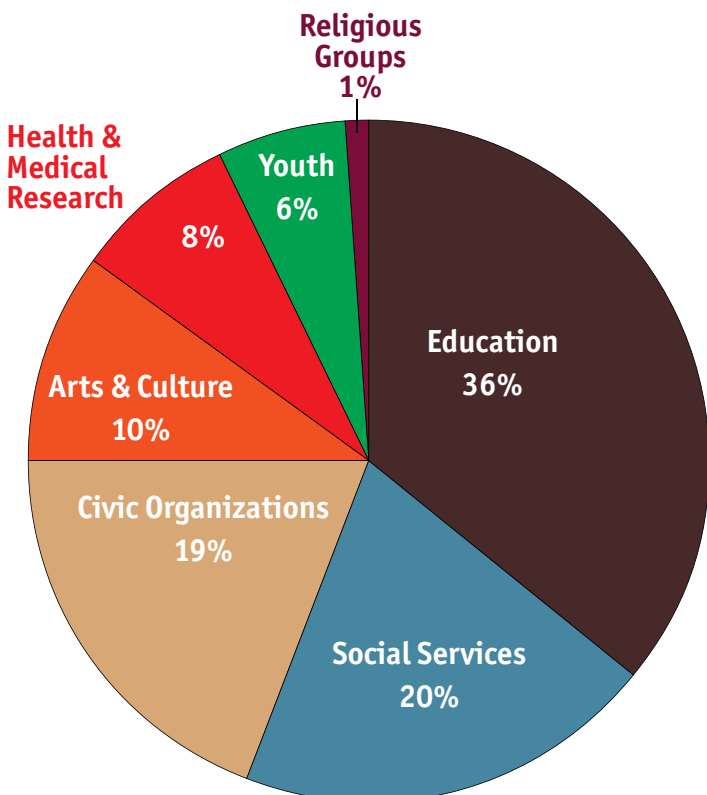
The Endowment Funds by Program Area

The more than 300 nonprofit organizations that participate in the program provide a wide variety of services and programs to the community. The graph below represents the percentage of charitable organizations within a service or program area as of June 30, 2011.



FY2011 Distribution by Program Area

For FY2011, the Oklahoma City Community Foundation will distribute more than \$5.3 million to Charitable Organization Endowment Program participants. The chart below illustrates the distributions according to the program area.



Charitable Organization Highlight



PHOTO COURTESY BOY SCOUTS OF AMERICA - LAST FRONTIER COUNCIL

A Scout scales the climbing tower during the Last Frontier Council's Boy Scout Camp at Slippery Falls Scout Ranch in Tishomingo, Okla. The organization's endowment fund at the Oklahoma City Community Foundation provides support for activities such as Scout camps for boys in central and southwestern Oklahoma.

Boys Scouts of America – Last Frontier Council

The Boy Scouts of America – Last Frontier Council serves more than 30,000 youth and 8,000 volunteer Scouts and adults in 24 counties located in central and southwestern Oklahoma. The local council assists the scouting districts within its geographic area in providing educational programs that promote character development, citizenship and physical fitness for boys and young adults ages 7-20.

The Last Frontier Council offers a variety of fun and challenging activities for Scouts to participate in including community service projects, camping adventures and outdoor sporting activities such as swimming, boating, rappelling and shooting sports. These programs are designed to build future leaders and the organization believes that helping youth is a key to building a more conscientious, responsible and productive society. In 2010, Scouts from the Last Frontier Council volunteered more than 23,000 hours of community service to various civic activities throughout central and southwestern Oklahoma.

Established in 1972, the Boys Scouts of America – Last Frontier Council's endowment fund was one of the first charitable organization endowment funds to participate in our program. Over the past 39 years the nonprofit has built its endowment fund through the help of generous donors and participation in various match programs so that its annual distribution now provides substantial support for the group's various programs.

Your Custom Report Pages

Your organization will receive a customized report that contains key information about your endowment fund. Below are sample pages that are included in the report and explanations about the information included on each page.

Page 1

Page 1 of the report includes a listing of donors to your fund. The bottom line reflects total gifts to the fund, undistributed earnings for previous years that have been retained in the fund, this year's investment performance, the distribution you will be receiving this year and the market value at June 30. At the back of your report, Appendix A provides information as to what is contained in this schedule.

Oklahoma City Community Foundation, Inc. Charitable Organization Endowment Fund Report FYE 6/30/2011							
Sample Organization							
Donors	Total Gifts	Prior Years' Undistributed Investment Performance	Total Net Investment Performance	Admin Fees	Grants	Current Year's Undistributed Investment Performance	Ending Market Value
Donor 1	7,780.00	1,467.05	1,780.43	(59.06)	(412.65)	1,308.72	10,555.77
Donor 2	550.00	(84.53)	501.14	(3.20)	(21.66)	76.28	561.75
Donor 3	2,000.00	(34.23)	293.02	(11.41)	(87.72)	193.89	2,159.66
Donor 4	2,480.00	1,068.63	739.25	(23.43)	(158.35)	557.47	4,106.10
Donor 5	10,855.00	997.96	2,469.06	(78.23)	(528.53)	1,861.90	13,714.86
Donor 6	725.00	40.82	133.32	(4.71)	(34.17)	94.44	860.26
Donor 7	2,425.00	(100.69)	484.19	(15.35)	(103.72)	365.12	2,689.43
Donor 8	4,150.00	(432.99)	762.58	(24.39)	(165.86)	572.34	4,289.35
Donor 9	5,882.08	(257.05)	950.49	(34.13)	(251.01)	665.35	6,290.38
Donor 10	26,000.00	(3,151.82)	4,759.47	(150.80)	(1,019.58)	3,589.09	26,437.27
Donor 11	24,000.00	(2,993.69)	4,375.82	(138.64)	(937.39)	3,299.79	24,306.10
Donor 12	8,000.00	(557.69)	1,088.52	(39.64)	(332.11)	716.77	8,159.08
Donor 13	3,375.00	212.31	747.28	(23.87)	(180.08)	563.53	4,150.84
Donor 14	15,178.00	(1,110.31)	2,684.43	(89.31)	(627.77)	1,967.35	16,035.04
*** Total ***	<u>113,400.08</u>	<u>(4,916.23)</u>	<u>21,369.01</u>	<u>(695.97)</u>	<u>(4,841.00)</u>	<u>15,832.04</u>	<u>126,315.89</u>

Sample Organization - FAS136 Fund							
Donors	Total Gifts	Prior Years' Undistributed Investment Performance	Total Net Investment Performance	Admin Fees	Grants	Current Year's Undistributed Investment Performance	Ending Market Value
Sample Organization	92,647.92	(5,453.12)	16,732.38	(537.73)	(3,875.00)	12,319.65	99,514.45
*** Total ***	<u>92,647.92</u>	<u>(5,453.12)</u>	<u>16,732.38</u>	<u>(537.73)</u>	<u>(3,875.00)</u>	<u>12,319.65</u>	<u>99,514.45</u>

Note: The amounts in this fund are reflected in the Foundation's financial statements in accordance with SFAS 136. Please see Appendix B for SFAS 136 implementation information.

Page 1

Page 2

Page 2 is a 10-year history on your endowment and includes cumulative contributions year to year, the distributions you have received over the 10 years and annual investment performance of the fund with appropriate comparison to the overall markets.

Oklahoma City Community Foundation, Inc. 10 Year Charitable Organization Endowment Fund History FY 2002 - FY 2011						
Sample Organization						
FYE	Cumulative Gifts	Market Value	Grants	Pooled Fund Investment Performance	S&P500/LIGC Indices (Note A)	
6/30/2002	92,085	91,941	4,880	-5.58 %	-8.83 %	
6/30/2003	107,385	107,813	4,766	5.28 %	3.96 %	
6/30/2004	115,235	126,491	5,219	15.03 %	12.39 %	
6/30/2005	121,785	134,972	6,203	7.52 %	5.76 %	
6/30/2006	131,885	146,318	6,726	6.82 %	5.54 %	
6/30/2007	142,035	168,070	7,429	13.68 %	15.40 %	
6/30/2008	142,208	154,257	8,052	-3.23 %	-5.94 %	
6/30/2009	187,510	147,180	7,954	-14.61 %	-15.20 %	
6/30/2010	185,964	175,595	8,034	12.99 %	12.28 %	
6/30/2011	206,048	223,830	8,716	21.57 %	21.26 %	
10 Year Distributions			<u>67,976</u>			

10 Year Compounded Annual Rate of Return 5.42 % 4.07 %

Note A: Equity performance is compared to the Standard and Poor's 500 stock index (S&P500), fixed income performance is compared to the Barclays Intermediate Government/Credit Bond Index (IGGC), and total return is compared to a composite of these two indices. For the past ten years, the allocation benchmark has been 65% equity and 35% fixed income.

Summary Information

Fund Gifts \$ 206,048

Fund Retained Investment Performance 17,762

Fund Market Value \$ 223,830

Fund Grants (FY 2002 - FY 2011) \$ 67,976

Components of Total Fund Value

Note B: Depending on the timing of performance in the equity markets, gifts and distributions, the ending market value may fall below cumulative gifts to the fund.

Page 2

What is FAS136?

Transfers of Assets to a Not-for-Profit Entity that Holds Contributions for Others

At some point during the history of your endowment at the Oklahoma City Community Foundation, your organization may have made a gift to the endowment. This may have happened several ways: when your organization originally established the fund, as periodic gifts were made to increase the endowment or even through the reinvestment of one or more annual distribution checks. If your organization has made a gift to the endowment, accounting regulations require that we report these assets separately from gifts made by individual donors to the endowment fund. Only charitable organizations that have made gifts on their own behalf will also have a FAS136 fund. For a more detailed explanation of this type of fund, see Appendix B of the annual report that we provide to your organization or contact our accounting staff at 405/235-5603.

Oklahoma City Community Foundation, Inc.

Gifts to Charitable Organization Endowment Fund

July 1, 2010 - June 30, 2011

Sample Organization

Donor	Gift Amount	Gift Date
Donor 1	2,325	12/06/2010
Donor 2	500	12/27/2010
Donor 3	100	12/01/2010
Donor 5	100	12/06/2010
Donor 6	4,560	12/02/2010
Donor 7	100	11/29/2010
Donor 8	150	11/29/2010
Donor 9	1,840	11/30/2010
Total	<u>\$ 9,675</u>	

Sample Organization - FAS136 Fund

Donor	Gift Amount	Gift Date
Sample Organization	10,409	01/21/2011
Total	<u>\$ 10,409</u>	

Page 3

Page 3

Page 3 is a list of all gifts made to your endowment fund between July 1, 2010 through June 30, 2011.

Oklahoma City Community Foundation, Inc.

2011 Distribution Calculation

Sample Organization

Quarter Ending	Market Value	12 Quarter Average	5% Distribution
06/30/2008	154,256.81		
09/30/2008	153,334.23		
12/31/2008	146,309.95		
03/31/2009	142,262.09		
06/30/2009	147,180.32		
09/30/2009	153,904.34		
12/31/2009	133,309.87		
03/31/2010	134,995.35		
06/30/2010	175,594.85		
09/30/2010	190,571.30		
12/31/2010	209,209.72		
03/31/2011	231,032.28	<u>174,330</u>	<u>8,716</u>

For funds having a FAS 136 component, the 5% distribution was allocated on a pro-rata basis to the FAS 136 fund and the non-FAS 136 fund. Beginning in FY2011, the number of quarters used for this calculation will be increased from eight to twelve in an effort to help protect the distribution from market fluctuations. See the next page for more information about the Foundation's Distribution Policy.

Page 4

Page 4

Page 4 explains how the amount of your distribution this year was calculated, and also a brief explanation of why more and more endowment funds are using this type of method. FY2011 distributions reflect the first year that calculations were based upon 12 quarters. Prior to FY2011 calculations had been based upon eight quarters. The move to 12 quarters should help protect the distribution from market fluctuations.

Charitable Organization Endowment Funds

As of August 1, 2011

The Charitable Organization Endowment Program includes more than 300 nonprofit organizations. The organizations are listed below categorically according to their field of service or type of programming. A number of the organizations have more than one endowment and those additional “sub funds” are also listed. The second column is the endowment’s fund value as of June 30, 2011 while the third column gives the FY2011 distribution amount. In most cases, the distribution amount is based upon 5 percent of the average market value of the endowment over the previous 12 quarters. The organizations that have Affiliated Funds may have different distribution policies based upon the policies that govern that fund.

	Market Value as of 6-30-2011	FY 2011 Distribution		Market Value as of 6-30-2011	FY 2011 Distribution
Arts & Culture			Oklahoma Shakespeare in the Park	\$ 71,515	\$ 3,206
Allied Arts Foundation	\$ 1,125,181	\$ 51,733	Oklahoma Visual Arts Coalition	82,498	3,529
Ambassadors' Concert Choir	132,242	6,031	Paseo Artists Association	70,844	3,192
American Choral Directors Association	42,641	1,086	Photographic Society of America**	50,157	1,409
Arts Council of Oklahoma City	374,676	16,817	Prairie Dance Theatre	104,645	4,775
Canterbury Choral Society	190,556	8,746	Red Earth	179,524	8,250
Chamber Music in Oklahoma	176,442	7,884	- Kathleen Upshaw Fund	16,627	764
- Berrien Kinnard Upshaw Fund	50,075	2,301	Science Museum Oklahoma	58,587,459	1,655,737
Cimarron Opera Company	142,391	6,246			
City Arts Center	1,626,343	74,193	Community Development Organizations		
Fine Arts Institute of Edmond	149,087	6,562	Association of Fundraising Professionals	23,645	1,058 =
Guy Fraser Harrison Academy for the Performing Arts	76,272	3,312	Cimarron Alliance Foundation	19,814	896
Individual Artists of Oklahoma/ Linda Jaeger Memorial	46,075	2,100	Crime Stoppers of Oklahoma City	85,264	3,884
International Photography Hall of Fame & Museum	425,761	19,427	Executive Service Corps of Central Oklahoma	37,189	1,433
Jacobson Foundation	66,685	3,048	Executive Women International	136,315	6,255
Jazz in June	43,676	1,317	Impact Oklahoma	34,244	1,389
Ladies Music Club of Oklahoma City	63,307	2,526	Jewish Federation of Greater Oklahoma City	259,964	11,752
Lawton Philharmonic Society	94,699	4,353	- Ralph Dorn Fund	219,564	10,087
Lyric Theatre of Oklahoma	1,349,504	60,437	Junior Hospitality Club	182,448	8,385
- Curt Schwartz Scholarship	89,795	4,114	Junior League of Oklahoma City	243,044	11,170
Melton Art Reference Library	52,787	2,426	Kiwanis Club Special Activities	73,192	3,218
- Melton Scholarship Fund	48,489	2,228	L'Alliance Francaise d'Oklahoma	123,220	5,747
Jasmine Moran Children's Museum	106,027	4,814	Leadership Oklahoma City	1,022,737	49,000
National Cowboy & Western Heritage Museum	1,397,946	60,000	League of Women Voters of Oklahoma	46,328	2,105
National Cowboy & Western Heritage Museum - Docent Council	28,440	1,194	Midwest City Rotary Foundation	19,695	906
OK Chorale	38,238	1,544	National Society of Colonial Dames of America in Oklahoma	193,956	8,912
Oklahoma Arts Institute	241,522	11,045	Navy League for USS Oklahoma City and E6-A Squadron	120,480	5,535
Oklahoma Children's Theatre	97,863	4,245	The Ninety-Nines Association of Women Pilots and Museum	113,229	5,054
Oklahoma City Ballet	192,899	8,854	Oklahoma Center for Nonprofits	132,015	6,065
Oklahoma City Museum of Art	3,924,404	181,775	Oklahoma City All Sports Scholarship Relief Fund	46,345	2,132
- Fee-Milligan Endowment	1,825,916	87,479	Oklahoma City Boathouse Foundation	63,445	2,627
- Carolyn A. Hill Collections Fund	624,272	-	Oklahoma City Foundation for Architecture	142,328	6,496
- James C. & Virginia W. Meade Collections Fund	1,145,754	-	Oklahoma County Bar Foundation	302,398	13,070
- Robert & Harriet Orbach Fund	97,156	4,654	Oklahoma Lions Service Foundation	162,589	7,462
Oklahoma City Orchestra League	379,641	17,251	Redbud Foundation	48,108	2,019
Oklahoma Community Theatre Association	20,079	903	Rotary Club 29 Foundation	226,234	10,315
- Lil Williams Festival	26,147	1,111	Jim Thorpe Association	22,758	1,103
Oklahoma Museums Association	91,886	4,139	Women of the South	20,192	941
Oklahoma Philharmonic Society	1,648,224	77,679			
- J. Landis Fleming Fund	6,701	321			
- Fund for Collaborative Performances	3,178,394	92,000			

	Market Value as of 6-30-2011	FY 2011 Distribution		Market Value as of 6-30-2011	FY 2011 Distribution
Education: Community Organizations			Oklahoma Foundation for Excellence	\$ 154,579	\$ 7,096
Friends of Libraries in Oklahoma	\$ 40,458	\$ 1,285	Oklahoma School of Science and Mathematics	310,831	13,399
Friends of the Metropolitan Library System	126,722	5,642	Positive Tomorrows	399,389	18,154
Friends of the Mustang Public Library	44,371	1,801	Putnam City Public Schools Foundation	461,011	21,068
Friends of the Norman Public Library	52,416	2,407	Rosary Catholic School	107,543	4,861
Institute of International Education	207,295	9,527	Sacred Heart Catholic School	340,498	14,642
- Alice Pratt Internship Fund	162,903	7,487	St. Charles Borromeo Catholic School	72,619	3,189
- Colin and Brooke Lee Fund	83,616	3,843	St. James Catholic School	234,101	10,611
Library Endowment Trust	333,983	12,498	St. John Christian Heritage Academy		
Oklahoma City Literacy Council	32,095	1,394	- Waltine Lynette Jackson Endowment	135,633	6,233
Oklahoma Humanities Council	153,203	7,040	St. John's Episcopal School	164,344	7,485
Oklahomans for Special Library Services	360,458	16,436	- Calvin and Peola Battle Scholarship	9,265	426
Payne Education Center	140,184	6,438	- Edward Wade Dalton Memorial	13,742	632
Weatherford Public Library Foundation**	22,610	833	- Sherry Rowan Scholarship	5,890	271
			St. Mary's Episcopal School of Edmond	158,187	5,035
			St. Elizabeth Ann Seton Catholic School	58,761	2,699
			Special Care	291,611	13,275
			Trinity School	96,677	4,443
			Villa Teresa School	122,037	5,236
			Westminster School	429,082	19,557
			- Gregory L. Shadid Memorial Scholarship	125,698	5,703
Education: Preschool - 12th Grade			Education: Scholarship and Support Organizations		
Calumet School Foundation	33,178	1,393	Beta Eta Lambda Scholarship Foundation of Alpha Phi Alpha	22,925	917
Casady School	795,646	26,253	Kimberly Kay Clark Naval Reserve Association Scholarship	24,682	1,027
- Carolyn Young Hodnett Scholarship	200,009	9,142	Oklahoma Engineering Foundation Scholarship	146,707	6,733
- Eleanor Kirkpatrick Fine Arts Chair	1,680,881	65,618	Oklahoma Pilots Association Vic Jackson Scholarship	42,152	1,757
- John E. Kirkpatrick Fund	955,640	43,667	OSU Agricultural Education Scholarship Inc.	515,138	20,285
- Jane B. McMillin Memorial	58,932	2,614	Will Rogers Air National Guard Scholarship	48,616	2,155
- Records Family Scholarship	514,625	23,523	A. Kurt Weiss Lectureship	85,045	2,440
- Scholarships	385,000	8,575	Marie Welch Independent Insurance Agents of Oklahoma Scholarship	72,788	3,346
Celebrations Preschool	146,621	6,488			
Christ the King Catholic School	65,610	2,871			
- James C. & Virginia W. Meade Fund	61,758	2,830			
Christian Heritage Academy	101,039	1,421			
Crescent Public Schools Foundation.	26,145	1,202			
Deer Creek Public Schools	1,678,836	70,440			
Edmond Public Schools Foundation	314,857	13,526			
- Eloise Rodkey Rees Inspirational Essay Award	20,825	943			
- Rees Fund	30,003	1,360			
El Reno Public School Foundation/ Wilbur and Jean Gardner Scholarship	105,209	4,813			
The Foundation for Oklahoma City Public Schools	209,327	9,566			
Guthrie Educational Foundation	42,624	1,087			
Heritage Hall	841,591	36,000			
- Landscaping Fund	72,365	3,000			
- Reynolds Endowment	21,638	-			
- Teacher Endowment	777,189	50,000			
Erna Krouch Preschool	74,453	3,292			
Markoma Christian Ministries	950,864	43,451			
Bishop McGuinness Catholic High School	185,967	8,378			
Midwest City-Del City Public Schools Foundation	352,389	16,056			
Millwood School District Enrichment Foundation	27,832	1,272			
Moore Public Schools Foundation for Academic Excellence	133,374	6,123			
Mount St. Mary Catholic High School	461,905	19,675			
- Tom Swyden Fund	15,526	714			
Oklahoma Christian School	47,413	1,495			
Oklahoma FFA Foundation	1,349,678	51,564			
Oklahoma Foundation for the Education of Blind Children & Youth	42,086	1,939			

	Market Value as of 6-30-2011	FY 2011 Distribution		Market Value as of 6-30-2011	FY 2011 Distribution
Oklahoma Christian University	1,204,174	54,148	University of Oklahoma Norman		
- Olen V. Hurst Scholarship Fund	20,715	-*	- Bizzell Memorial Library	182,170	8,372
- McBride Center for Faith & Literature	198,118	4,057	- Jerry Cooper Marching Band Scholarship	61,816	2,701
Oklahoma City Community College	190,841	8,760	- Fred Jones Jr. Museum of Art	206,160	9,343
Oklahoma City University	2,228,287	101,645	- Naval ROTC	122,755	5,458
- Benham Professorship	162,601	7,437			
- Film Institute	31,853	1,381	Environment & Animals Organizations		
- Fine Arts Department	98,351	4,499	Best Friends of Pets	44,818	1,803
- Richard Kells Memorial Scholarship	55,779	2,090	Choctaw Parks Foundation		
- Law School Dean's Fund	203,647	9,327	-Historical Sculpture Gardens Perpetual Care	81,553	1,950
- Law School Seminar Fund	459,538	17,636	Free to Live	305,480	13,746
- Petree School of Music Fund	114,825	5,252	Friends of Martin Park Nature Center	47,743	2,188
- Societies Fund	84,907	3,883	Morris Animal Foundation	153,101	6,988
Oklahoma State University/School of Civil & Environmental Engineering	156,433	6,731	Myriad Gardens Foundation	122,695	5,611
Oklahoma State University			The Nature Conservancy/Oklahoma Chapter	238,324	10,948
- Oklahoma City	142,647	6,032	- James K. Hotchkiss Fund	323,171	14,513
- Horticulture Center	247,487	10,931	Oklahoma City Beautiful	252,803	11,040
- Rumsey Garden	125,104	5,291	- Morrison Tucker Award	44,914	2,004
- Diane Miller Greenhouse Scholarship	29,479	1,058	- Wildflowers Fund	45,001	2,010
Opportunities Industrialization Center	253,929	11,632	Oklahoma City Geological Foundation	21,923	1,011
Redlands Community College	55,164	2,468	Oklahoma Horticultural Society	95,072	4,142
- Burress Family Scholarship	77,616	3,391	Oklahoma Iris Society	22,360	981
- El Reno Chamber of Commerce – Masonic			Oklahoma River Foundation	570,043	20,810
Lodge #50/RCC Aggie Club Scholarship	41,054	1,213	Oklahoma Zoological Society	\$ 793,925	\$ 29,682
- Howard and Rebecca Rainey Hutson Scholarship	38,368	1,761	The Tree Bank	186,217	7,444
- Tyler Knecht Memorial Endowed Scholarship	23,521	771	Health-Related Organizations		
- Tommy Pinkston Family Memorial Scholarship	43,014	1,984	Alzheimer's Association/ Oklahoma & Arkansas Chapter	33,199	1,427
- James Shaw Scholarship	24,261	1,080	American Cancer Society	174,819	8,005
- Trotter-Gambel Scholarship	22,923	1,025	American Diabetes Association	50,602	2,322
- Additional Scholarship Funds	176,091	-	Arthritis Foundation/Oklahoma Chapter	112,672	5,028
St. Gregory's Scholarships			Cavett Kids Foundation	106,119	4,607
- Scholarships for Women	\$ 136,878	\$ 6,115	The Children's Center	285,363	12,724
- Vogt Fund	28,126	1,293	Children's Hospital Foundation	202,357	9,144
Southern Nazarene University Scholarship	31,321	1,274	Community Health Center/Mary Mahoney Memorial Health Center	128,009	5,318
Francis Tuttle Foundation	192,793	8,730	Epilepsy Association of Oklahoma	138,263	5,954
United States Air Force Academy/ John E. Kirkpatrick Fund	351,846	16,170	Integrus Baptist Medical Center	696,441	31,935
United States Military Academy/ John E. Kirkpatrick Fund	352,093	16,182	- Baptist Burn Center	432,381	19,826
United States Naval Academy/ John E. Kirkpatrick Fund	351,852	16,171	- James L. Hall Jr. Center for Mind, Body & Spirit	146,088	6,703
University of Central Oklahoma			Integrus Southwest Medical Center	47,100	2,166
- Fine Arts Fund	91,280	4,126	The Leukemia & Lymphoma Society	21,805	1,014
- Kirkpatrick Service Awards	408,918	18,371	Lupus Foundation of America/ Oklahoma Chapter	28,450	1,317
- Nursing Scholarship	26,484	1,217	Dean A. McGee Eye Institute	269,526	12,228
University of Central Oklahoma/ Department of History and Geography			Mercy Health Center	225,487	10,339
- Diane Neal Kremm Fund	29,776	1,364	National Multiple Sclerosis/ Oklahoma Chapter	17,532	812
University of Oklahoma Health Sciences Center			Oklahaven Children's Chiropractic Center	26,413	1,224
- Robert M. Bird Society	154,599	6,598	Oklahoma Blood Institute	19,744	908
- Medical College Alumni Association Research Fund	32,450	1,385	Oklahoma Brain Tumor Foundation	21,071	958
- Watson Scholarship	28,641	1,222	Oklahoma Medical Research Foundation	\$ 314,744	\$ 14,432
			- Fleming Scholarship	489,407	22,459
			- D. Allan & Dorothy B. Harmon Memorial	91,297	4,189

	Market Value as of 6-30-2011	FY 2011 Distribution		Market Value as of 6-30-2011	FY 2011 Distribution
Genesis Project	92,160	4,208	Youth-Serving Organizations		
Goodwill Industries of Central Oklahoma	706,574	31,433	Big Brothers Big Sisters of Greater Oklahoma City	160,501	7,359
Heartline	187,401	8,574	Boy Scouts of America - Last Frontier Council	768,695	30,738
Hope Center of Edmond	37,457	1,540	Boys & Girls Club of Oklahoma County - Doug Gibson Endowment Fund	391,361	15,863
Infant Crisis Services	235,473	10,631	Camp Fire USA - Heart of Oklahoma Council	1,682	68
Jesus House	195,973	8,347	Chesapeake Swim Club	255,788	11,747
Legal Aid Services of Oklahoma - Stan Foster Senior Law	12,123	557	Fellowship of Christian Athletes - Stephen B. Payne FCA Scholarship	196,362	7,475
- Judge Eugene Mathews Fund	84,728	3,514	Girl Scouts - Western Oklahoma	200,103	9,130
Limbs for Life Foundation	43,599	1,110	Junior Achievement of Greater Oklahoma City	123,955	5,676
Make-A-Wish Foundation of Oklahoma	116,768	4,679	Oklahoma City Police Athletic League	158,419	7,163
Make Promises Happen/ Central Oklahoma Christian Camp	91,704	4,196	Denny Price Family YMCA of Enid	150,183	6,700
McCall's Communities for Life Enrichment	525,152	23,171	Salvation Army Boys and Girls Club of Oklahoma City	47,485	2,183
Meadows Center for Opportunity	210,858	9,406	UNITY - United National Indian Tribal Youth**	33,730	1,407
Mental Health Association of Central Oklahoma	102,723	4,650	Whiz Kids/City Care	128,517	5,896
NAIC - Norman Addiction Information & Counseling	33,722	1,380	YMCA of Greater Oklahoma City - Downtown	20,268	542
Neighbor for Neighbor of Oklahoma City	342,441	15,723	- Eastside	22,939	982
Neighborhood Services Organization	228,093	10,004	- Northside	405,692	18,627
New View Oklahoma	156,078	6,517	YMCA of Greater Oklahoma City - Camp Classen	96,796	4,442
Oklahoma Baptist Homes for Children	107,686	1,842	- Eberly Scholarship	84,409	3,877
Oklahoma Foundation for the Disabled	225,512	7,379	Youth Leadership Exchange	10,128	460
Oklahoma Halfway House	143,295	6,586			
Oklahoma Lawyers for Children	37,248	1,618			
Oklahoma Safe Kids Coalition	20,017	907			
Peppers Ranch	49,468	1,601			
Rainbow Fleet	121,737	5,595			
Regional Food Bank of Oklahoma	240,126	9,692			
Reliant Living Centers of Oklahoma	43,894	2,010			
Dale Rogers Training Center	318,793	14,116			
SAFY - Specialized Alternatives for Families & Youth	21,482	929			
The Salvation Army - Ed Leslie Fund	330,611	14,943			
Scope Ministries International	516,745	22,959			
Skyline Urban Ministry	111,743	5,135			
Special Olympics Oklahoma	289,211	12,725			
Speck Homes	25,661	1,154			
Sunbeam Family Services	665,325	30,555			
TEEM - The Educational and Employment Ministry	308,141	13,227			
United Methodist Boys Ranch	203,433	9,286			
United Way of Central Oklahoma	57,731	2,635			
Upward Transitions	272,021	11,461			
Urban League of Greater Oklahoma City	88,678	4,060			
Urban Mission	54,116	2,487			
Willow Springs Boys Ranch	251,392	10,825			
Work Activity Center	46,241	1,958			
World Neighbors	\$ 494,989	\$ 22,731			
Youth Services for Oklahoma County	860,560	39,277			
YWCA of Oklahoma City	188,567	8,337			
	119,203	5,466			

Connect with Us!



Stop in and visit with us

We are located in historic Automobile Alley in downtown Oklahoma City. Our address is 1000 N. Broadway Ave. (the southeast corner of North 10th Street and North Broadway Avenue). Our office hours are 8:30 a.m. - 5 p.m., Monday - Friday.

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