

Kirkland Hall
2006-07 President, Board of Trustees



Nancy B. Anthony
Executive Director

Fall 2007

We are pleased to present your 2007 Donor Report. This report is a customized annual report on your charitable giving to the Oklahoma City Community Foundation. We hope you find all of the information useful.

In the left-hand pocket, you will find the details related to charitable gifts you made in FY2007. In addition to a detailed account of gifts made during the fiscal year ending June 30, 2007, you will also find a historical account of all the gifts you have made. It is important to remember that previous gifts to endowment funds continue to generate annual distributions to these organizations and causes you designated.

The remainder of the Donor Report provides a highlight of fiscal year investment performance and information on giving options. We are pleased to report an investment return for the year of 13.68 percent and that over a 10-year period we have outperformed the benchmark indices.

We welcome any questions you may have about the Donor Report. Please know that we greatly appreciate your continued support as we all work toward enriching our community.

Kirkland Hall
President

Nancy B. Anthony
Executive Director

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Investment policy and low fees benefit all endowments

An investment program with assets in excess of \$580 million benefits all endowments at the Oklahoma City Community Foundation. Even the smallest charitable organization endowment or scholarship fund reaps the benefits that a large investment pool provides at a cost that is significantly below normal investment management fees.

Our investment program benefits from 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 over 10 years that exceed the markets but at a cost which is much lower than mutual funds or other balanced fund alternatives. For FY2007, 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 that returns 8 percent over a 10-year period, this cost difference means approximately \$6,400 more in value to the fund. Over a 20-year period, the fee difference can amount to \$26,000 or more of added fund value over the alternatives who charge a significantly higher investment fee.

Diversification is a hallmark of a solid endowment investment policy and 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. Due to the size of our investment pool, this level of equity exposure is available so that even the smallest funds benefit.

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

For many years, the Oklahoma City Community Foundation has been the leading advocate for building endowment funds in the community. Utilizing a large investment pool that allows us to keep fees low is one of the greatest advantages the Oklahoma City Community Foundation provides to charitable organization endowments.

Investment Performance Highlights

	Year Ended June 30, 2007	Three Years Ended June 30, 2007	Five Years Ended June 30, 2007	Ten Years Ended June 30, 2007
TOTAL RETURN				
Oklahoma City Community Foundation	13.68%	9.29%	9.60%	7.72%
S&P 500/Lehman G/C Int *	15.40%	8.80%	8.52%	6.64%

* Composite indices based upon applicable asset allocation.



Pooled Investments Performance Summary

Manager	% of Total Portfolio	% of Asset Class	Rate of Return Year Ended	Year Ended	General Pool Rate of Return	Composite Indices (Note A)
	June 30, 2007	June 30, 2007	June 30, 2007	June 30, 2007		
EQUITY				June 30, 2007	13.68%	15.40%
LARGE CAP VALUE				June 30, 2006	6.82%	5.54%
Wedge Capital Management	8.20%	12.44%	18.95%	June 30, 2005	7.52%	5.76%
Barclays Russell 1000 Value Index Fund	5.94%	9.03%	21.64%	June 30, 2004	15.03%	12.39%
Russell 1000 Value			21.85%	June 30, 2003	5.28%	3.96%
				June 30, 2002	-5.58%	-8.83%
LARGE CAP GROWTH				June 30, 2001	-5.65%	-5.78%
Barclays Russell 1000 Growth Index Fund	17.20%	26.13%	18.38%	June 30, 2000	10.30%	6.19%
Russell 1000 Growth			19.06%	June 30, 1999	12.51%	16.26%
SMALL/MID CAP VALUE				June 30, 1998	20.35%	19.15%
Earnest Partners	4.60%	6.99%	9.52%			
Russell 2000 Value			16.06%			
SMALL/MID CAP GROWTH					7.72%	6.64%
Columbus Circle Investors	6.01%	9.12%	15.63%			
Russell 2500 Growth			19.03%			
INTERNATIONAL						
Barclays EAFE Index Fund	3.30%	5.01%	27.29%			
MSCI EAFE (US\$) Net	.95%	1.44%	27.01%			
Barclays Emerging Markets Index Fund			43.87%			
MSCI EMF (Gross) Index			45.45%			
CORE						
Barclays Russell 1000 Index Fund	14.63%	22.17%	20.32%			
Russell 1000			20.43%			
Kalmar Investments	4.83%	7.34%	17.59%			
Barclays Russell 2000 Index Fund	.22%.33%		15.39%			
Russell 2000			16.44%			
TOTAL EQUITIES	<u>65.88%</u>	<u>100.00%</u>	18.02%			
S&P500 Stock Index			20.59%			
FIXED INCOME						
JPMorgan Asset Management	18.11%		5.94%			
Bank of Oklahoma	9.07%		6.13%			
Barclays 1-3yr. Treasury Bond Index Fund	6.94%		5.22%			
TOTAL FIXED INCOME	<u>34.12%</u>		5.90%			
Lehman G/C Int. Index			5.76%			
Lehman 1-3 Govt			5.21%			
TOTAL POOLED INVESTMENTS	<u>100.00%</u>		<u>13.68%</u>			
Composite Indices						
65% S&P500 /35% Lehman G/C Int.			15.40%			

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.

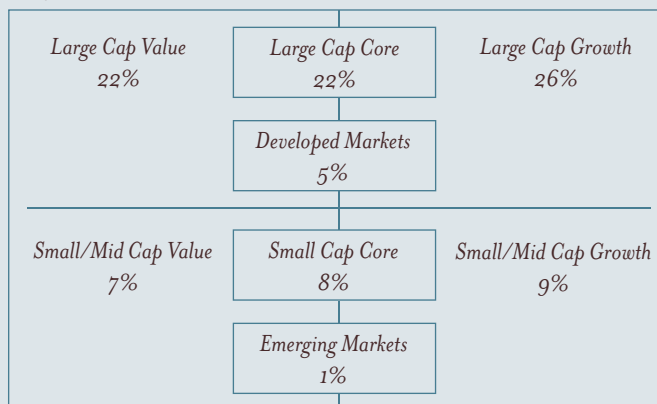
The Investment Committee has developed an investment structure that relies on an understanding of the differences among styles of equity investing, both between growth and value styles as well as owning stocks in companies of varying sizes. No one style stays in favor in the market place all the time. 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 6/30/07



Asset Allocation Model - General Pool

	Target	Range
Equity	65%	40-70%
Fixed Income	35%	30-60%
Cash	0%	0-10%

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%

For Investment Definitions see below.

2006-07 Investment Committee

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

Christian K. Keesee
Trustee, Oklahoma City
Community Foundation
Ex-Officio
Chairman, *Kirkpatrick Bank*

Kirkland Hall
President, Oklahoma City
Community Foundation
Fred Jones Industries

John Linehan
Ex-Officio
Retired CFO, Kerr-McGee Corporation

J. Edward Barth
Past President, Oklahoma City
Community Foundation
Ex-Officio
Attorney, *Andrews Davis*

Jenee Naifeh Lister
Investment Advisor,
Merrill-Lynch

Kenneth R. Brown
KRB & Associates

Stephen Mason
Treasurer, Oklahoma City
Community Foundation
Ex-Officio
Cardinal Engineering

James Daniel
Trustee, Oklahoma City
Community Foundation
Vice Chairman, *Bancfirst*

William Shdeed
Trustee, Oklahoma City
Community Foundation
Attorney

Steven C. Davis
Attorney, *Hartzog
Conger Cason & Neville*

Investment Counsel
James Hotchkiss
Hotchkiss & Associates
303 W. Madison, Suite 1050
Chicago, Ill. 60606

James H. Holloman, Jr.
Past President, Oklahoma City
Community Foundation
Attorney, *Crowe & Dunlevy*

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 longtime 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."

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, 2007 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 6.30.07	Distribution
Allied Arts	1,177,293	46,845
Ambassadors' Concert Choir	141,329	6,612
Arts Council of Oklahoma City	381,066	9,800
Ballet Oklahoma	212,373	10,219
Canterbury Choral Society	209,719	10,079
Chamber Music in Oklahoma	176,492	8,371
Cimarron Circuit Opera Company	138,378	6,659
City Arts Center	1,761,660	81,786
Civic Music Association	216,974	10,441
Fine Arts Institute of Edmond	118,295	5,632
Guy Fraser Harrison Academy for the Performing Arts	65,164	3,136
Individual Artists of Oklahoma, Linda Jaeger Memorial Fund	48,838	2,350
International Photography Hall of Fame & Museum	456,819	21,982
Jacobson Foundation	72,996	3,513
Kirkpatrick Center	47,273,254	1,214,224
Ladies Music Club of Oklahoma City	49,164	2,330
Lawton Philharmonic Society	104,880	10,196
Lyric Theatre of Oklahoma	1,241,312	26,385
Lyric Theatre-Curt Schwartz Scholarship	98,657	4,745
Melton Art Reference Library	58,421	2,811
Melton Legacy Collection	53,059	2,589
Jasmine Moran Children's Museum	99,462	4,786
National Cowboy & Western Heritage Museum	1,473,261	108,000
National Cowboy & Western Heritage Museum - Docent Council	20,732	1,006
Oklahoma Air Space Museum	6,067,926	139,000
Oklahoma Arts Institute	262,088	12,206
Oklahoma Children's Theatre	89,737	4,197
OK Chorale	27,019	1,287
Oklahoma City Museum of Art	6,671,249	274,490
Oklahoma City Orchestra League	398,573	19,179
Oklahoma Community Theatre Association	19,602	943
Lil Williams Festival Fund	21,109	1,016
Oklahoma Museums Association	83,266	3,924
Oklahoma Philharmonic	2,932,335	82,011
Oklahoma Shakespeare in the Park	70,873	3,410

Oklahoma Visual Arts Coalition	54,395	2,241
Oklahoma Youth Symphony	29,439	1,416
Omniplex	5,640,101	257,171
Paseo Artists Association	70,814	3,407
Prairie Dance Theatre	112,404	5,405
Red Earth	198,540	9,548

Community Development Organizations

Association of Fundraising Professionals	22,545	1,086
Cimarron Alliance Foundation	21,124	1,022
Executive Women International	149,747	7,206
Jewish Federation of Greater Oklahoma City	269,155	12,952
Junior Hospitality Club	201,923	9,716
Junior League of Oklahoma City	268,968	12,930
Kiwanis Club Special Activities Fund	65,974	3,175
League of Women Voters of Oklahoma	48,644	2,309
Leadership Oklahoma City	1,126,882	47,750
Legal Aid Services of Oklahoma/ Judge Eugene Mathews Fund	64,280	2,408
Stan Foster Senior Law Fund	13,179	268
National Society of Colonial Dames of America in Oklahoma	214,305	10,312
The Ninety-Nines	88,977	4,281
Ninety Nines Museum of Women Pilots	29,164	1,416
Oklahoma Center for Nonprofits	145,971	7,024
Oklahoma City All Sports Scholarship Relief Fund	51,381	2,472
Oklahoma City Crimestoppers	90,400	4,350
Oklahoma County Bar Foundation	230,112	9,789
Oklahoma Lions Service Foundation	178,897	8,608
Oklahoma River Foundation	256,971	8,832
Redbud Foundation	40,386	1,872
Rotary Club 29 Foundation	241,833	11,634
USS Oklahoma City	75,273	3,381
U.S. Navy EA6 Squadron	64,372	2,891
Women of the South	22,843	1,100

Education: Community Organizations

Friends of the Metropolitan Library System	130,445	6,272
Friends of the Mustang Public Library	28,755	1,144
Friends of the Norman Public Library	57,647	2,760
Oklahoma Humanities Council	169,419	8,152
Institute of International Education	229,408	11,039
Library Endowment Trust	224,368	10,326
Oklahomans for Special Library Services	372,668	15,508
Oklahoma City Literacy Council	28,708	1,208
Payne Education Center	154,483	7,431

Education: Preschool - 12th Grade

Calumet School Foundation	22,656	1,091
Casady School	243,382	11,318
Eleanor Kirkpatrick Fine Arts Chair	1,212,072	54,929
John E. Kirkpatrick Humanities Chair	1,026,635	25,000
Carolyn Young Hodnett Scholarship	218,671	10,495
Jane B. McMillin Memorial	58,313	2,738
Records Family Scholarship	562,647	26,990
Scholarships Fund	199,555	9,479
Celebrations Preschool	141,384	6,748
Christ the King Catholic School	54,839	2,634
James C. & Virginia W. Meade Fund	57,823	2,514
Deer Creek Schools Foundation	1,572,522	66,405
Edmond Public Schools Foundation	235,595	11,008
Rees Fund	27,505	1,032

El Reno Public School Foundation - Wilbur and Jean Gardner Scholarship	21,650	958
Erna Krouch Preschool	68,169	3,273
Bishop McGuinness Catholic High School	190,171	9,151
Heritage Hall	1,868,149	91,300
Midwest City-Del City Public Schools Foundation	298,818	13,246
Moore Public Schools Foundation for Academic Excellence	147,295	7,087
Mount Saint Mary High School	314,269	11,943
Tom Swyden Fund	17,184	827
Oklahoma City Public Schools Foundation	228,764	10,951
Oklahoma FFA Foundation	716,147	26,779
Oklahoma Foundation for Excellence	169,785	8,170
Oklahoma School of Science and Mathematics	304,659	14,656
Positive Tomorrows	424,516	19,793
Putnam City Public Schools Foundation	496,597	23,896
Rosary Catholic School	110,540	5,294
Sacred Heart Catholic School - El Reno	278,169	9,977
Special Care	176,563	4,196
St. Charles Borromeo Catholic School	64,828	3,086
St. Elizabeth Ann Seton Catholic School	64,936	3,123
St. James Catholic School	245,307	11,804
St. John's Christian Heritage Academy, Waltine Lynette Jackson Fund	150,110	7,212
St. John's Episcopal School	174,944	8,418
Calvin and Peola Battle Scholarship	10,255	493
Edward Wade-Dalton Memorial	15,209	729
Sherry Rowan Scholarship	6,518	314
St. Mary's Episcopal School of Edmond	66,203	3,142
Trinity School	106,980	5,106
Villa Teresa School	112,448	5,411
Westminster School	454,052	21,760

Education: Colleges, Universities & Vocational Schools

Hillel Foundation/University of Oklahoma	454,887	21,473
John Horwitz Memorial Library Fund	21,417	1,002
Louis Berlowitz Lodge	11,944	565
Langston University Development	802,194	37,580
Kirkpatrick Scholarship	64,609	3,067
Oklahoma Baptist University	166,723	8,017
Business Program	140,607	6,761
Hobbs Lectureship	233,485	11,228
James Hurley Professorship	71,766	3,451
Scholarships Fund	93,891	4,515
Oklahoma Christian University	1,093,901	49,717
Oklahoma City Community College	210,091	10,109
Oklahoma City University	2,454,328	117,667
Benham Professorship	177,980	8,541
Film Institute	26,470	1,271
Fine Arts Department	107,655	5,166
Law School Seminar Fund	232,277	10,354
Law School Dean's Fund	222,243	10,665
Petree School of Music	125,687	6,031
Societies Fund	92,883	4,457
Oklahoma State University-Oklahoma City	128,352	5,862
Horticulture Center	256,804	11,808
Rumsey Garden	112,568	5,141
Oklahoma State University, School of Civil & Environmental Engineering	127,882	3,610
Opportunities Industrialization Center	277,295	13,343
Redlands Community College, Tommy Pinkston Family Memorial Scholarship	47,842	2,302

Southern Nazarene University Scholarship	23,336	1,041
St. Gregory's University		
Scholarship for Women Fund	132,684	6,358
Vogt Fund	31,128	1,496
Francis Tuttle Vo-Tech Foundation	199,135	9,571
U.S. Air Force Academy-John E. Kirkpatrick Fund	389,400	18,738
U.S. Military Academy-John E. Kirkpatrick Fund	389,673	18,747
U.S. Naval Academy-John E. Kirkpatrick Fund	389,409	18,738
University of Central Oklahoma		
Fine Arts Department	98,483	4,737
Kirkpatrick Service Awards	406,681	19,563
Nursing Scholarship	29,303	1,410
University of Central Oklahoma,		
Department of History and Geography Fund	31,792	1,530
University of Oklahoma Health Sciences Center Campus		
Medical College Alumni Association	29,197	1,340
Watson Scholarship Fund	25,772	1,181
Robert M. Bird Society Fund	139,054	6,376
University of Oklahoma Norman Campus		
Bizzell Memorial Library	173,660	8,356
Jerry Cooper Marching Band Scholarship	54,007	2,599
Fred Jones Jr. Museum of Art	212,302	10,210
Naval ROTC	118,529	5,700
A. Kurt Weiss Lectureship	25,046	

Environmental & Animal Organizations

Best Friends of Shelter Pets	26,049	1,192
Choctaw Parks Foundation -		
Historical Sculpture Gardens Perpetual Care	21,667	958
Free to Live	275,487	13,242
Friends of Martin Park Nature Center	52,295	2,492
Morris Animal Foundation	60,709	2,921
Myriad Gardens Foundation	132,632	6,347
The Nature Conservancy, Oklahoma Chapter	263,394	12,673
Oklahoma Horticultural Society	87,068	4,177
Oklahoma City Beautiful	191,173	9,022
Morrison Tucker Award	46,855	2,255
Wildflowers Fund	46,998	2,261
Oklahoma City Geological Foundation	23,330	1,114
Oklahoma Zoological Society	643,242	30,833
The Tree Bank	127,225	5,892

Health-Related Organizations

Alzheimers Association/Oklahoma & Arkansas Chapter	25,048	1,167
American Cancer Society	191,255	9,128
American Diabetes Association	55,457	2,668
American Lung Association of Oklahoma	9,293	451
Arthritis Foundation, Oklahoma Chapter	110,269	5,269
The Children's Center	220,719	10,571
Children's Medical Research Institute	208,310	9,960
Community Health Center/		
Mary Mahoney Memorial Health Center	100,173	4,507
Deaconess Home - Pregnancy and Adoption Services	175,652	8,560
Epilepsy Association of Oklahoma	132,909	6,194
Integrus Baptist Medical Center of Oklahoma	766,147	36,807
Baptist Burn Center	475,693	22,804
James L. Hall, Jr. Center for Mind, Body & Spirit	137,921	6,434
Integrus Southwest Medical Center Foundation	52,207	2,512
The Leukemia & Lymphoma Society	24,564	1,182
Lupus Foundation of America/Oklahoma Chapter	31,777	1,529
Dean A. McGee Eye Institute	281,379	13,540

Mercy Health Center	248,206	11,899
National Multiple Sclerosis, Oklahoma Chapter	19,450	937
Oklahaven Children's Chiropractic Center	29,607	1,425
Oklahoma Brain Tumor Foundation	21,515	700
Oklahoma Children's Health Foundation/Camp Cavett	73,366	3,482
Oklahoma Community Health Center	87,248	4,056
Oklahoma Medical Research Foundation	345,951	16,625
Fleming Scholarship Fund	539,574	25,934
D. Allan & Dorothy B. Harmon Memorial Fund	100,508	4,455
Research Fund	22,246	1,069
Oklahoma Physical Therapy Foundation	61,118	2,170
Oklahoma Safe Kids Coalition	21,368	1,032
Planned Parenthood of Central Oklahoma	236,646	11,443
Cleo Cross Fund	9,935	482
Prevent Blindness Oklahoma	22,798	1,097
Referral Center for Alcohol and Drug		
Services of Central Oklahoma	96,741	4,655
Russell-Murray Hospice	21,681	917
St. Anthony Hospital	363,454	17,489
United Cerebral Palsy	70,037	3,370
Variety Health Center	237,106	11,215

History & Preservation Organizations

45th Infantry Division Museum	271,591	10,336
95th Division Foundation	43,003	1,176
Arcadia Historical & Preservation Society	24,051	1,114
Cleveland County Historical Society	22,278	1,073
Edmond Historical Society	44,222	2,117
Friends of Oklahoma Historical Society Archives	53,343	2,395
William Fremont Harn Gardens and Homestead	980,304	45,698
1889ers' Fund	11,557	556
Oklahoma Archeological Survey	23,373	1,057
Oklahoma Heritage Association	182,266	8,726
Gary & Elizabeth Huckabay Scholarship	19,070	918
Scholarship Fund	179,593	8,642
Oklahoma Historical Society	461,729	22,129
Oklahoma History Center	1,006,186	8,359
Oklahoma Railway Museum	24,966	1,128
Oklahoma State Firefighter's Museum-OSFA	55,930	2,691
Oklahoma City/County Historical Society	163,764	7,833
Oklahoma Westerners Indian Territory Posse	70,673	1,500
Overholser Mansion	136,601	6,469
Diane Gumerson Memorial Fund	5,869	282
Preservation Oklahoma	32,838	1,569
Stillwater Museum Association-Sheerar Museum	21,264	987
Westerners International	156,351	7,521

Neighborhood Organizations

Capitol View Neighborhood Association	38,321	1,844
Crown Heights-Edgemere Heights		
Neighborhood Association	168,070	7,426
Edgemere Park Preservation Area	41,329	1,916
Historic Brookhaven Neighborhood Association	102,847	4,513
Mesta Park Neighborhood Association	58,127	2,762
Neighborhood Alliance of Oklahoma City	106,474	5,123
Oklahoma City Housing Services		
Redevelopment Corporation, Positively Paseo	188,947	9,092
Putnam Heights Preservation Area,		
Anderson Family Endowment	68,777	3,296
Shartel Boulevard Development Authority	110,099	4,724

Religious Organizations

All Souls Episcopal Church	873,079	31,681
Music Fund	17,323	726
4HIM - His Healing Helping Hands		
International Ministries	21,632	263
LifeChurch.tv	22,363	1,049
Sisters of Benedict Endowment	21,858	1,053
Sisterhood of Temple B'nai Israel	50,917	7,404
Temple B'nai Israel Centennial Fund	28,500	1,278

Senior Adult Services Organizations

Areawide Aging Agency	106,686	5,134
Baptist Retirement Center	169,042	8,134
Daily Living Centers	323,640	15,573
Edmond Senior Community Foundation	56,640	2,298
Foundation for Senior Citizens	66,289	3,190
Oklahoma County Senior Nutrition Program	49,782	2,269
RSVP - Retired & Senior Volunteer Program of Central Oklahoma	93,836	4,492

Social Services Organizations

Aid for Individual Development	187,314	9,013
American Red Cross of Central Oklahoma	215,642	10,338
Catholic Charities of the Archdiocese of Oklahoma City	142,692	6,859
Central Oklahoma Association for the Deaf & Hard of Hearing	53,247	2,562
A Chance to Change	161,281	7,556
CARE - Child Abuse Response and Evaluation Center	80,455	3,867
Citizens Caring for Children	81,134	4,449
City Rescue Mission	74,869	2,894
Coffee Creek Riding Center	30,412	1,437
Consumer Credit Counseling Service of Central Oklahoma	24,644	1,186
Drug Recovery, Inc.	28,806	1,302
Easter Seals of Oklahoma	136,041	6,546
TEEM - The Education and Employment Ministry	210,616	10,104
EARC - Employment & Residential Centers	26,484	1,274
Exchange Club Center for the Prevention of Child Abuse	128,940	6,197
Firststep-OKC Metro Alliance	435,152	20,902
Genesis Project	99,357	4,771
Heartline	206,145	9,919
Hope Center of Edmond	22,963	1,023
Infant Crisis Services	235,929	8,836
Jesus House	167,414	7,645
Make-A-Wish Foundation of Oklahoma	93,405	4,454
Make Promises Happen/ Central Oklahoma Christian Camp	99,738	4,616
McCall's Communities for Life Enrichment	468,539	18,573
Meadows Center for Opportunity	208,527	10,034
Mental Health Association in Oklahoma County	106,476	5,098
NAIC - Center for Alcohol & Drug Services	20,402	250
Neighbor For Neighbor of Oklahoma City	377,392	18,135
Neighborhood Services Organization	216,084	10,398
Oklahoma Foundation for the Disabled	102,123	4,911
Oklahoma Foundation for the Education of Blind Children & Youth	46,728	2,248
Oklahoma Goodwill Industries	602,802	24,786
Oklahoma Halfway House	158,590	7,631
Oklahoma Lawyers for Children	28,571	1,249

Oklahoma League for the Blind	140,794	4,049
Peppers Ranch	20,631	459
Presbyterian Urban Mission	219,828	10,208
Rainbow Fleet	134,730	6,483
Rebuilding Together - Christmas in April	46,492	2,084
Regional Food Bank of Oklahoma	197,157	9,404
Reliant Living Centers of Oklahoma	47,836	2,302
Dale Rogers Training Center	319,111	15,355
SAFY - Specialized Alternatives for Families & Youth	20,498	250
The Salvation Army Ed Leslie Fund	338,749	16,161
Ed Leslie Fund	547,817	26,335
Scope Ministries International	123,670	5,951
Skyline Urban Ministry	279,678	13,402
Special Olympics Oklahoma	26,911	1,295
Speck Homes	734,669	34,939
Sunbeam Family Services	259,330	12,464
Traveler's Aid Society	96,236	4,617
United Methodist Boys Ranch	50,900	2,424
United Way of Central Oklahoma	226,337	10,890
Urban League of Greater Oklahoma City	59,903	2,883
Willow Springs Boys Ranch	34,946	1,652
Work Activity Center	546,451	26,197
World Neighbors	929,373	44,536
Youth Services for Oklahoma County	185,836	8,855
YWCA of Oklahoma City	130,555	6,282

Youth Serving Organizations

Big Brothers Big Sisters of Greater Oklahoma City	175,716	8,455
Boy Scouts of America - Last Frontier Council	541,746	25,928
Boys & Girls Club of Oklahoma County	148,982	4,289
Camp Fire USA - Heart of Oklahoma Council	282,293	13,572
Chesapeake Swim Club	152,631	7,060
Enid Denny Price Family YMCA	20,813	1,011
Fellowship of Christian Athletes Stephen B. Payne Scholarship	216,524	10,357
Stephen B. Payne Scholarship	136,579	6,572
Girl Scouts - Redlands Council	165,214	7,950
Junior Achievement of Greater Oklahoma City	151,513	7,247
Oklahoma City Police Athletic League	52,593	2,531
Salvation Army Boys and Girls Club of Oklahoma City	141,442	6,787
Whiz Kids/City Care	20,444	292
YMCA of Greater Oklahoma City	446,042	21,424
Camp Classen	498,707	23,923
Camp Classen Eberly Scholarship Endowment	242,300	11,523
Downtown	106,276	5,105
Eastside	93,162	4,475
Northside	10,616	510
Youth Leadership Exchange	48,566	2,326

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 6.30.07	Distribution
Mike Allen Memorial Education	41,475	1,500
Aaron Alley Memorial Scholarship	29,732	1,000
Hal Almen West OKC Rotary Scholarship	1,773,312	56,000
American Society of Civil Engineers Scholarship	17,161	745
American Society of Landscape Architects Scholarship	23,718	1,926
Andersen Sprayberry - Perry High School Endowment	115,593	2,400
Andersen Sprayberry - Prague High School Endowment	115,593	2,400
Patrick S. Bonds Memorial Scholarship	29,933	2,000
Dr. Eugene S. Briggs Memorial Scholarship	133,290	6,412
BSO Ivy Foundation	27,607	1,214
Frank and Merle Buttram String Awards	35,342	3,950
Capitol Hill High School Scholarship	49,875	231
Casady Class of 1996 Scholarship	32,066	1,000
Casady School - Geneva Hood Award	57,529	1,000
Central High School Alumni Association	216,973	8,669
Christmas Connection - Barbara Fagin Fund	36,449	429
Classen '55 Scholars	77,608	2,500
Classen Awards Foundation	106,835	2,000
Classen Class of 1945 Scholarship	36,839	1,000
Ralph Clinton Memorial Scholarship	52,863	2,429
Jean Hawley Curtis Scholarship	34,097	2,500
Harley Custer Memorial Scholarship	49,122	1,000
Dana Corporation Scholarship	124,943	5,750
Dortha Dever Business Scholarship	20,908	
Durant Community Scholarship	83,964	3,600
Daniel & Jay Feiler Scholarship	13,547	1,136
Wauhillau Austin Gale Memorial Scholarship	8,041	500
Elsie Mae (Nat) Glosemeyer Memorial Scholarship	28,560	2,000
Freda Poole Grayson Scholarship	21,430	700
Holistic Health Care Scholarship	22,805	500
Iron Workers Local 584 & Signatory Contractors Scholarship	48,876	2,000
Dennis James Scholarship - Deer Creek Baseball	15,100	
Jones High School Scholarship	43,245	2,000
Friends of Kim Jones-Shelton Scholarship	17,892	500
Edith King Mental Health Court Fund	21,850	
Valerie Koelsch Memorial Scholarship	55,446	2,000
PFC Anthony Adam Landers Zero to Hero Scholarship	13,488	608
Wann and Clara Langston Scholarship	119,986	5,807
Lawton Noon Lions Club Scholarship	85,047	4,000
Oklahoma Arts Institute Scholarship	28,321	1,400
Charles Thomas 'Tommy' Lewis Memorial	35,226	
McGee Foundation Scholarship	541,189	22,880
Moore High School Alumni Association Scholarship	25,253	958
Moore High School Alumni Association-		
George and Doral Hopper Scholarship	16,444	503
Bennie Raine Scholarship	22,596	2,174
Gary M. Moore, M.D. Dance & Arts Management Scholarship	148,287	5,000
Gary M. Moore, M.D. Great Plan Scholarship	21,937	1,000
Kimberly Kay Clark Naval Reserve Association Scholarship	21,758	1,022
Northwest Classen High School Class of 1956	40,448	
Oklahoma Engineering Foundation Scholarship	139,965	6,732
Oklahoma Goodwill Industries Abilities Scholarship	22,230	
Oklahoma Pilots Association Vic Jackson Scholarship	31,373	1,499

New Funds, no distribution in FY 2007

OKC Northwest Lions Club Scholarship	23,852	1,000
OSU Agricultural Education Scholarship	456,593	13,077
Deborah R. Parker Scholarship	146,047	7,068
Senator Homer Paul Memorial Scholarship	32,185	1,500
Pi Beta Phi Alumnae Club Scholarship	107,629	4,000
Pilot Club Scholarship	10,790	523
Floy I. Pinkerton Vocal Music Scholarship	12,451	561
Larry W. Roach Leadership Award	24,300	1,000
Jeffrey Rogers Education Memorial	47,998	2,000
Will Rogers Air National Guard Scholarship	47,449	2,282
St. James School		
Lorene Sherman Memorial Scholarship	30,266	1,200
Tracy Wilson Memorial Scholarship	29,500	1,200
Seay A. Sanders Jr. Scholarship	18,701	500
Guthrie Public Schools Sessions Teaching Award	32,023	1,000
Willie Elizabeth Shipley Scholarship	481,536	23,301
Robert V. Smith Memorial Scholarship	27,596	1,000
Pete & Lela Stavros Scholarship	42,831	2,500
Wendell Steward Scholarship	20,975	
Troop 193 Leadership Scholarship	70,149	4,000
OU School of Music - Alice Everett Cello Scholarship	74,164	1,000
Dorothy Detrick Kendall Piano Scholarship-		
University of Oklahoma School of Music	25,824	2,000
Marie Welch IIAO Scholarship	80,490	3,852
Western Oklahoma Building Trades Scholarship	22,789	1,000
Westside Lions Club Scholarship	12,378	1,275
Deral E. Willis Scholarship	20,841	1,000
James M. Wilson Scholarship	12,870	1,000

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 6.30.07	Distribution
Arts for All	26,416	1,270
Comanche County Memorial Hospital Foundation	21,624	958
Cache School Scholarship	68,437	2,490
Field Artillery OCS Alumni Chapter Foundation	24,566	975
First United Methodist Church Foundation of Lawton	96,707	4,698
Giddy Up 'N Go	49,231	2,258
Great Plains AMBUCS-Kid's Zone	22,404	1,078
Hackberry Flat Foundation	40,428	1,852
Lawton Community Theatre	19,855	956
Lawton-Fort Sill Armed Services YMCA		
Gene Love Endowment	162,012	6,743
Lawton - Family YMCA	20,038	965
Lawton Noon Lions Club Scholarship	85,047	4,000
Lawton Philharmonic Orchestra	19,814	1,945
Lawton Public School Foundation	322,414	14,970
Museum of the Great Plains	28,672	1,378
On the Chisholm Trail Association Heritage Center	24,157	1,107
Robert E. Greiner School for the Handicapped		
of Comanche County	35,093	1,687
Southwest Oklahoma Genealogical Society	21,857	1,050
United States Field Artillery Association Foundation	34,555	1,402
United Way of Lawton/Ft. Sill	31,059	1,405

Our Fund and Giving Options Make Charitable

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For a complete staff directory, please visit www.occf.org.

Advised Funds are a great opportunity for you and your family to establish a charitable legacy. An Advised Fund can be established in one tax-year and the donor receives an income tax deduction in that year and yet can make a grant recommendation in the following year. The fund can be the residual beneficiary of a trust, insurance policy, charitable gift annuity or retirement account. Because the donor can recommend grants from the fund, the charitable benefit can continue into the future. The ability to recommend charitable grants can be continued by family members creating a charitable legacy.

Family Affiliated Funds are endowments that are a perfect alternative to private foundations. A Family Affiliated Fund is a 509(a)(3) supporting organization of the Oklahoma City Community Foundation and offers the type of donor involvement available through a private foundation with more flexibility and efficiency.

Donor Designated Funds allow donors to specify the charitable interest or organization they wish their fund to benefit at the time the fund is established.

A **Charitable Organization Endowment** provides an annual stream of income for a specific organization. With nearly 300 funds, the Oklahoma City Community Foundation administers the country's largest charitable organization endowment program.

Scholarship and Award Funds offer donors an opportunity to reward worthy students. We administer the state's largest independent scholarship program with nearly 100 scholarship and award funds. Established by individuals, corporations, charitable organizations and civic groups, the funds provide support for individuals who are seeking to improve themselves through higher education or additional post-high school training.

Unrestricted Funds are used by the Trustees to meet the changing needs of the community through the Fund for Oklahoma City. Donors may choose to establish an unrestricted fund, in their name or the name of someone they wish to honor, to provide the greatest level of support for community needs and opportunities.

Options to Consider When Deciding What and When To Give

Once you've determined the type of charitable fund you would like to establish, the next step is deciding what and when to give. Below is a snapshot of the giving options available through the Oklahoma City Community Foundation.

Giving Now: Your Options

By giving now, you can experience the impact that giving has on the community.

Cash is one of the easiest ways to make a charitable contribution. A cash contribution to the Oklahoma City Community Foundation can be in the form of cash, check, money order or cashiers check. We also accept gifts to existing endowments via our secure online service available at www.occf.org.

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

If appreciated, **marketable or closely-held securities, such as stocks and bonds**, offer you the ability to realize significant tax savings while maximizing your charitable contributions. The securities may be given so that the donor receives an income tax



Giving Simple, Flexible and Forever

deduction equal to the fair market value of the donated assets while avoiding the capital gains tax on those donated assets. We will work with donors to facilitate the donation of both marketable and closely held securities.

Both **oil & gas working interests and royalty interests** may be donated to the Oklahoma City Community Foundation. The contribution of oil and gas interests may allow the donor to preserve liquid assets while maximizing charitable contributions.

Giving Later: Your Options

By making a planned gift through your estate, you defer your giving.

A **charitable gift annuity (CGA)** provides the donor not only with income for life but also the peace of mind of making a difference through a lasting gift to the community. Through a CGA, a donor makes a gift with cash or other assets, receives income for life and, at the end of the annuity, the remaining assets will go to the charitable funds of the donor's choosing.

Through a **charitable bequest**, a donor can designate a percentage, the residual or their entire estate to benefit an existing fund or to establish a new fund. The donor can earmark specific assets for charitable purposes. A bequest may also provide a donor's family with substantial reductions in federal estate taxes. Please see the sample bequest language available on our web site at www.occf.org.

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, donors can use retirement plan assets to maximize their charitable contributions by establishing an advised fund. The donor's heirs can make suggestions as to which charitable organizations or causes to support with the earnings from the fund. Donors may also assign retirement plan assets to an existing endowment fund at the Oklahoma City Community Foundation.

A **charitable remainder trust** allows a donor to place assets 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 can be an existing charitable organization endowment fund at the Oklahoma City Community Foundation or an advised fund established by the donor. Also, we can serve as Trustees of such trusts.

Life insurance can be an effective means for a donor to fund a charitable giving plan without significant outlays of cash. Since life insurance generally results in a large payment at one time, this can be an ideal vehicle to involve and initiate family philanthropy with an advised fund or create an endowment for a specific charitable purpose.

For more information on charitable giving and fund options at the Oklahoma City Community Foundation, please contact us at 405/235-5603.

Your IRA and the Pension Protection Act

Until December 31st, 2007, people age 70 1/2 and older can transfer up to \$100,000 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.

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Oklahoma City Community Foundation Contact Information and Staff Directory

The move into a new building has brought not only a physical address change but also a change in how you can contact the staff. Staff members now have direct telephone numbers and these are listed below. Please note that our mailing address, main telephone number and fax number remain:

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