INVEST IN OKLAHOMA

Communities Foundation of Oklahoma
Annual Report
2009
2009. A memorable year. A year to remember what is truly important. A year to focus on what is right with our state, our communities, our citizens. A year to take a long look at investments.

Investments such as...
Communities building playgrounds.
Students receiving scholarships.
Nonprofits assisting those in need.
Hospitals saving lives.
Philanthropy helping our state.

Take a long look at these investments. They are the ones that really matter.

At Communities Foundation of Oklahoma, 2009 was a memorable year indeed...for all the right reasons.
Committed to meeting the charitable needs of all Oklahomans in communities large and small
At Communities Foundation of Oklahoma, it is believed that every community, no matter its economic status, population size, or location, has many assets upon which to build. In order to help communities capture the wealth of their citizens and create opportunities for community improvement for generations to come, Communities Foundation of Oklahoma assists in the establishment of community funds. Each community fund has a local advisory board consisting of people who live and work in the community. From building community playgrounds to making grants to nonprofit organizations to providing scholarships, community funds bring the community, its citizens, and its needs together.

Community Funds

- Alfalfa County Community Fund/
  Pioneer Spirit Foundation
- Alva Community Fund
- Blackwell Community Foundation
- Duncan Community Fund
- Garber Foundation Community Fund
- Laverne Community Foundation
- McAlester Community Fund
- Miami Community Fund
- The Norman Community Foundation
- Pauls Valley Community Foundation
- Purcell Community Foundation
- Share the Spirit Rogers County Community Fund
- Seminole Community Events Fund
- Shawnee Community Foundation
- Smithville Community Fund
- Stillwater Community Fund
- Tahlequah Community Fund
- Tishomingo Community Fund
- Weatherford Community Fund
- Wewoka Community Fund

BoomTown Playground ~ Seminole

Norman Community Foundation Awards Banquet
INVEST IN  
Philanthropy

With a mission to make a real difference, the City of Muskogee Foundation was established in 2008 for the purpose of effectively developing, supporting, promoting, and improving programs and facilities relating to education, arts, culture, community revitalization and beautification, social services, health care, economic development, infrastructure, housing, and recreation for the City of Muskogee and surrounding areas and to improve the quality of life of residents of Muskogee.

In 2009, the City of Muskogee Foundation awarded its first grants totaling over $1 million to 28 organizations in Muskogee. Thanks to assistance from the Foundation, students participate in leadership camps, children in after-school care learn on new computers, citizens improve their health on a new walking path, and senior citizens continue to receive hot meals. As a new organization, the City of Muskogee Foundation is already making a difference in the community, for its citizens and its organizations...but this is just the beginning.
Since 2001, the Oklahoma Educational Technology Trust has been helping Oklahoma classrooms leave the chalkboards behind. Established by a $30 million contribution from AT&T Oklahoma as a result from an agreement with Oklahoma Attorney General Drew Edmondson, OETT equips Oklahoma common schools with the technology and skills necessary to move students forward.

Whether students are producing their own news segments, coordinating video autobiographies, attending field trips in the classroom, or seeing geometry in an interactive way, OETT helps bring learning to life. In 125 schools from Laverne to Idabel and El Dorado to Copan, OETT is making a difference in Oklahoma schools.
INVEST IN  

*Education*

The name Schickedanz has been recognized in northwest Oklahoma since 1893 when Wilhelm Schickedanz made the run into the Cherokee Strip. He proved up on a 160 acre claim near present day Meno, Oklahoma. His two brothers, August and Thomas, settle south of Fargo in 1901. Guy Schickedanz, son of August, continues the agricultural heritage, as he lives on and works the farm he and Faye bought in 1946. The original homesteads are still in the Schickedanz family name.

The importance of education was always stressed in the Schickedanz household. All four children attended college and their extended family, including 12 grandchildren and 14 great-grandchildren, boast doctorate, masters, and bachelor degrees. The Guy and Faye Schickedanz Family Endowed Scholarship continues the Schickedanz legacy in agriculture through education for qualifying students in the Fargo, Oklahoma area. The Schickedanz name has been a part of the Fargo-Gage community since 1901, and education has been a means to increase one's productivity.

As Faye says, “I don’t care if you want to punch cows for a living...you’re going to college first.”

The Schickedanz Family
Healthy Lives

From the inspiration of one woman’s battle with cancer and the love of her husband, women around Oklahoma are receiving the care and support needed to live healthy lives. As a young mother and wife, Jeannette Holmes was diagnosed with colon cancer and three years later, her battle was lost but not before she touched many lives with her unwavering sense of hope. The Jeannette Holmes Memorial Foundation was established at Communities Foundation of Oklahoma to help young Oklahoma women who have been diagnosed with cancer.

By providing financial assistance for out-of-pocket expenses related to treatment, medicine, or other related costs, the Foundation helps relieve these women of the financial burdens and gives them the chance to simply focus on recovery. The Foundation also provides scholarships for students studying physical therapy...one of Jeannette’s many passions.

The women receiving assistance from the Foundation are the proof of Jeannette’s belief that there is always hope...let it rain.
INVEST IN Arts & Culture

The Robert Cason Instrumental Music Endowment Fund was established at the Norman Community Foundation in memory of long time Norman Public School band director and percussionist, Robert Cason. Robert believed every child should be able to participate in music programs regardless of ability to pay while the work of music teachers should be enhanced by guest conductors and music prepared specifically for Norman students.

He thought that instrument fees, contests and uniform costs, and lack of access to music education should not stop a child from developing a love of music.

In 2009, the Norman Public School concert and orchestra groups were awarded the first grants from the Robert Cason Instrumental Music Endowment Fund. Music, teaching resources and recordings for both orchestra and band departments were purchased with the funds. Local donations and a matching grant from the Communities Foundation of Oklahoma enabled the Fund to begin making grants in Robert’s memory.

“Thanks to the generosity of Norman residents, former students, and music lovers around the country, we can continue to honor Robert’s dream of making sure ‘the beat goes on.’”

~ Cindy Cason, Robert’s wife and Fund Advisor
MAKING AN INVESTMENT

By offering several types of funds, Communities Foundation of Oklahoma gives donors many options on how to give back to the communities, causes and organizations important to them.

Types of Funds

- **Designated Endowment Funds**: established by a donor(s) to provide permanent endowment for a specific nonprofit or charitable activity.
- **Agency Endowment Funds**: created by a nonprofit organization to provide permanent endowment for its projects, needs and activities.
- **Fiscal Sponsorship Funds**: created for a specific project or purpose as a short-term fund and may be used if no 501(c)3 exists for an organization.
- **Donor Advised Funds**: created when a donor would prefer more input into annual distributions and would like to distribute funds to any number of charitable concerns each year.
- **Scholarship Funds**: designated for awarding scholarship dollars to students selected by a committee representing fund advisors or the Communities Foundation of Oklahoma’s Grant Committee.
- **Field of Interest Funds**: allows donors to target gifts to causes important to them through grants in their specific interest area.
- **Unrestricted Funds**: addresses a broad range of current and future needs across the state as determined by Communities Foundation of Oklahoma.
- **Escrow Funds**: established when a donor wishes to place funds with Communities Foundation of Oklahoma without immediately designating a specific charity or purpose.
LEADERSHIP

Officers
Richard Ratcliffe, Weatherford | Chair
Malinda Berry Fischer, Stillwater | Vice-Chair
Leslie Rainbolt-Forbes, Oklahoma City | Secretary
Wes Stucky, Ardmore | Treasurer

Trustees
Jimmy Cooper, Duncan
Laurie Fuller, Muskogee
Jenny Hendrick, Oklahoma City
Monica McCasland, Duncan
Richard Ryerson, Alva

Committee Volunteers
Melinda Barton
Dwaine Penner
Don Sickles
Jon Trudgeo
Jayna Vaughn

Women’s Foundation of Oklahoma Advisory Board
Claudia San Pedro, Oklahoma City | Chair
Rita Aragon, Maj. Gen. (ret.), Edmond
Merle Chambers, Denver, CO
Kathie Coyle, Tulsa
Joe Anna Hibler, Weatherford
Sandy Ingram, McLoud
Melinda Johnson, Oklahoma City
Hilary Kitz, Tulsa
Prudence Little, Middletown
Anne Morgan, Norman
Marilyn Murar, Arcadia
Sharon Neuwald, Oklahoma City

Advisory Board of Governors
Ed Apple, Duncan
Steve Beebe, Duncan
Ron Bev, Stillwater
Lou Christian, Blanchard
Julie Cohen, Norman
Terrence Cooksey, Duncan
Richard Dixon, Duncan
Nancy Ford, Shawnee
Mary Beth Glass, Newkirk
Terry Graham, Cherokee
Lou Hall, Pauls Valley
Jean Harbison, Lawton
James Howard, Tahlequah
Craig Knutson, Norman
Jodi Lewis, Piedmont
Tom McCasland, Jr., Dallas
James Menzner, Blackwell
Melvin Moran, Seminole
Gene Nelson, Duncan
Dr. Donnie Nero, Warner
Susan Paddack, Ada
Ann Powell, Norman
H.E. ’Gene’ Rainbolt, Oklahoma City
Connie Reddy, Okemah
Larry Roberts, Miami
Jim Rodgers, Blackwell
April Stobbe, Shawnee
Pam Treadwell, Muskogee
Bruce VonTugeln, Weatherford
Arlen Williams, Pauls Valley

Oklahoma Educational Technology Trust Trustees
Lela Odson | Chair
Keith Ballard
Phl Berkenshile
Steven Crawford
Dan Hattaway
Jeff Mills
State Senator Susan Paddack
Bob Stafford
State Representative John Wright

Management Team
Frank W. Merrick | President, FMI
Susan R. Graves | Executive Director
Katherine Ray, CPA | Chief Financial Officer, FMI
Sherrie Schroeder, CPA | Director of Finance
Amy Kline | Advancement Director
Casey Campbell & Adrienne Hare | Administrative Assistant & Scholarship Coordinator
### Financials

#### Statements of Financial Position

**June 30**

<table>
<thead>
<tr>
<th></th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash &amp; Cash Equivalents</td>
<td>$3,870,076</td>
<td>$3,097,826</td>
</tr>
<tr>
<td>Contributions Receivable, net</td>
<td>915,128</td>
<td>1,109,871</td>
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<tr>
<td>Investments</td>
<td>21,874,275</td>
<td>21,798,280</td>
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<tr>
<td>Property &amp; Equipment, net</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$26,659,479</td>
<td>$26,005,977</td>
</tr>
</tbody>
</table>

|                           |                 |                 |
| **LIABILITIES & NET ASSETS** |             |                 |
| Accounts Payable          | $45,101         | $19,554         |
| Grants Payable, net       | 608,322         | 544,747         |
| Agency Transfers Subject to SFAS 136 | 10,623,352 | 9,130,287      |
| **TOTAL LIABILITIES**     | $11,276,775     | $9,694,588      |

|                           |                 |                 |
| **NET ASSETS**            |                 |                 |
| Unrestricted              | 15,382,704      | 16,311,389      |
| **TOTAL LIABILITIES & NET ASSETS** | $26,659,479 | $26,005,977 |

Statements have been audited by Cole & Reed, P.C. Complete audit report, Form 990, and IRS tax exemption documents may be downloaded at www.cfok.org.
Assets by Fund Type as of June 30, 2009

Unrestricted, $1,217,780
Scholarship, $3,510,011
Fiscal Sponsorship, $3,956,479
Field of Interest, $3,601,402
Escrow, $17,272
Donor Advised, $1,978,254
Designated, $11,063,691
Community Fund, $703,064

Grants & Distributions as of June 30, 2009

Unrestricted, $118,359
Scholarship, $340
Fiscal Sponsorship, $280,876
Field of Interest, $507,265
Escrow, $82,890
Donor Advised, $73,590
Designated, $258,299
Community Fund, $106,617
Animal Welfare, $9,500,166
Art, Culture, & Humanities
Children & Youth
Community & Public Affairs
Education & Scholarships
Environment
Faith Based
Health
Human Services
Other
Women
Investment Pools
as of June 30, 2009

Current Allocations

<table>
<thead>
<tr>
<th>Conservative Pool</th>
<th>Balanced Pool</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Equivalents</td>
<td>7%</td>
</tr>
<tr>
<td>Fixed Income</td>
<td>44%</td>
</tr>
<tr>
<td>Large-Cap Growth</td>
<td>18%</td>
</tr>
<tr>
<td>Large-Cap Value</td>
<td>16%</td>
</tr>
<tr>
<td>Small-Cap Value</td>
<td>16%</td>
</tr>
<tr>
<td>International Equity</td>
<td>10%</td>
</tr>
<tr>
<td>Trailing 3 Months</td>
<td>-11.8%</td>
</tr>
<tr>
<td>Trailing 12 Months</td>
<td>-2.9%</td>
</tr>
<tr>
<td>3-Year (Annualized)</td>
<td>-2.9%</td>
</tr>
<tr>
<td>5-Year (Annualized)</td>
<td>0.6%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Growth Pool</th>
<th>Aggressive Pool</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Equivalents</td>
<td>22%</td>
</tr>
<tr>
<td>Fixed Income</td>
<td>25%</td>
</tr>
<tr>
<td>Large-Cap Growth</td>
<td>26%</td>
</tr>
<tr>
<td>Large-Cap Value</td>
<td>26%</td>
</tr>
<tr>
<td>Small-Cap Value</td>
<td>26%</td>
</tr>
<tr>
<td>International Equity</td>
<td>15%</td>
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<tr>
<td>Performance — Balanced Pool</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Tailing 3 Months</th>
<th>Tailing 12 Months</th>
<th>3-Year (Annualized)</th>
<th>5-Year (Annualized)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio</td>
<td>10.5%</td>
<td>-11.8%</td>
<td>-2.9%</td>
<td>0.6%</td>
</tr>
<tr>
<td>Benchmark: S&amp;P 500 Index/BC Int. Agency (rebalanced monthly)</td>
<td>8.7%</td>
<td>-11.7%</td>
<td>-1.2%</td>
<td>1.4%</td>
</tr>
</tbody>
</table>

Additional information on individual investment managers, portfolio performance on individual investment pools, and investment fees are available upon request.
To learn more about how to invest in Oklahoma, visit the Communities Foundation of Oklahoma’s website @ www.cfok.org.