

INVEST IN *OKLAHOMA*

COMMUNITIES FOUNDATION OF OKLAHOMA
ANNUAL REPORT
2009

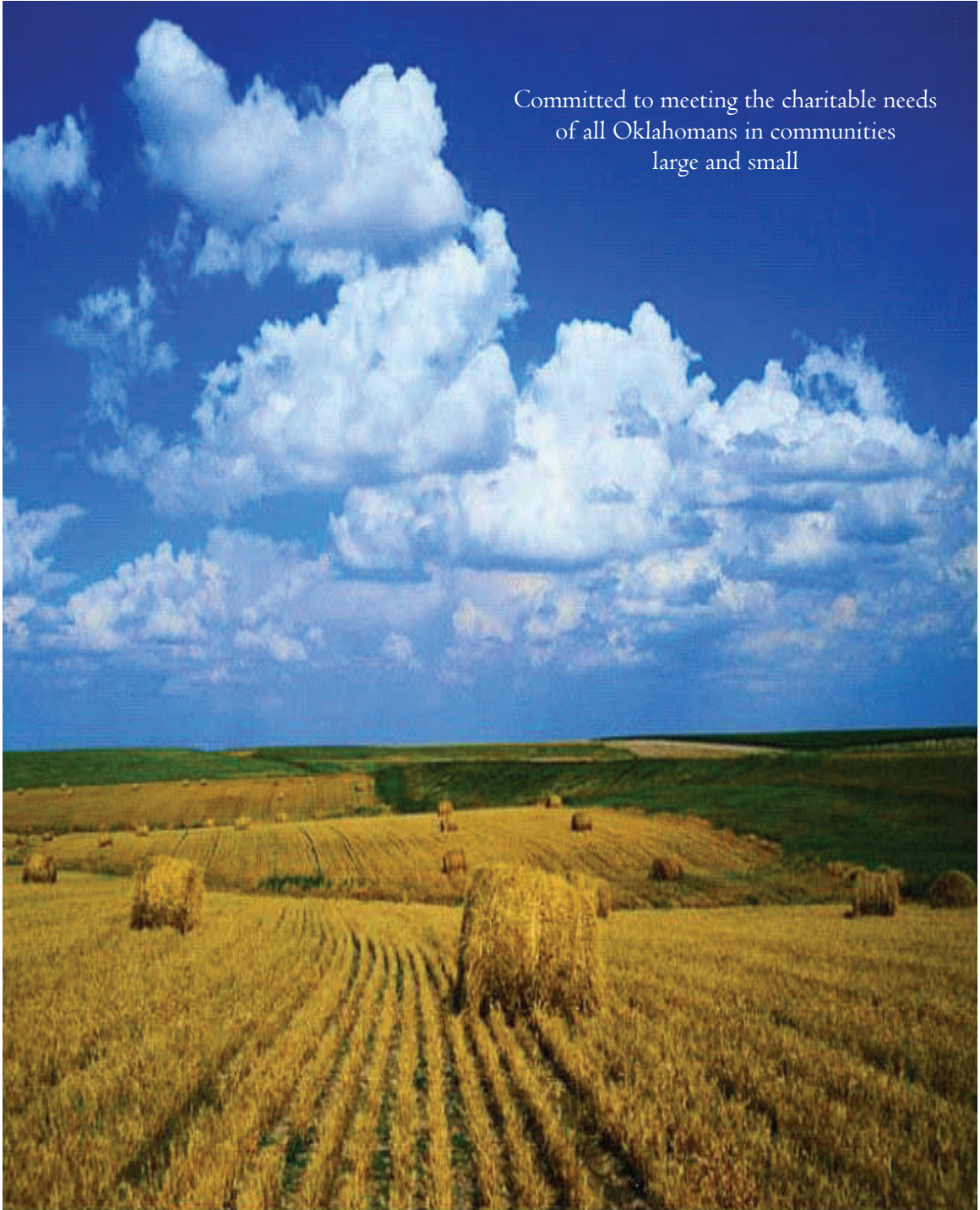
2009. A memorable year. A year to remember what is truly important. A year to focus on what is right with our state, our communities, our citizens. A year to take a long look at investments.

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



INVEST IN *Community*

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.



BoomTown Playground ~ Seminole



Norman Community Foundation Awards Banquet

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

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.



city of muskogee
FOUNDATION



Muskogee 7th Grade Rougher Camp

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.



Rayfield Baptist Church Senior Citizens Nutrition Center

INVEST IN *Technology*



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 a 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.

2009 Grant Schools

Phase II schools

Copan School
Dover School District
Fairview School District
Grand View School District
Kansas Elementary School
Luther Elementary School
Monroe Elementary School, Norman
Newcastle Middle School
Westfall Elementary School, Choctaw
Wilson Elementary School, Bartlesville

Sustaining Phase II Schools

Colbert Elementary School
Hubbard Elementary School, Noble



INVEST IN *Education*

The name Schickedanz has been recognized in northwest Oklahoma since 1893 when Wilhelm Schickendanz 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

INVEST IN *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.



HOPE  RAINS

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



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Susan R. Graves | Executive Director

Katherine Ray, CPA | Chief Financial Officer, FMI

Sherrie Schroeder, CPA | Director of Finance

Amy Klinge | Advancement Director

Casey Campbell & Adrienne Hare |

Administrative Assistant & Scholarship Coordinator

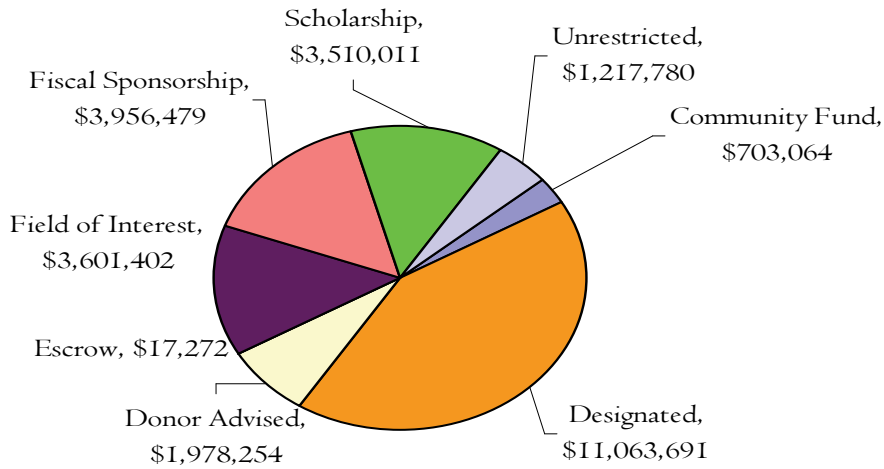
FINANCIALS

Statements of Financial Position

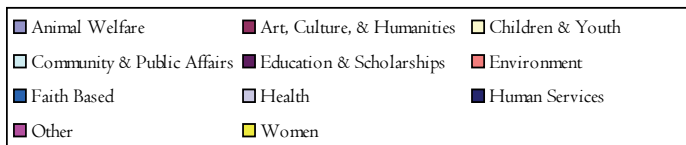
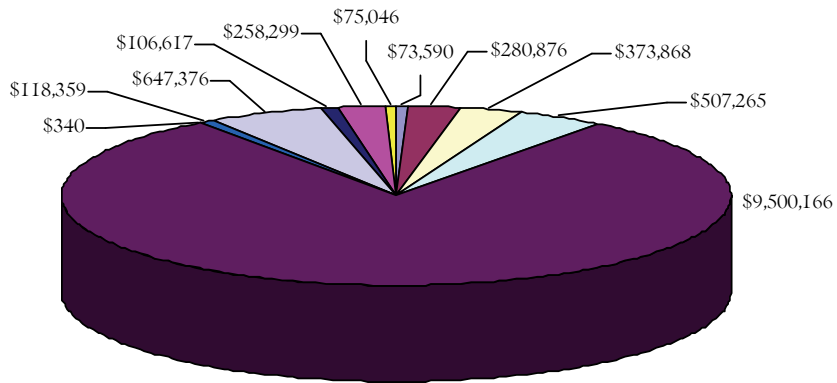
	June 30	
	<u>2009</u>	<u>2008</u>
ASSETS		
Cash & Cash Equivalents	\$ 3,870,076	\$ 3,097,826
Contributions Receivable, net	915,128	1,109,871
Investments	21,874,275	21,798,280
Property & Equipment, net	-	-
TOTAL ASSETS	<u>\$ 26,659,479</u>	<u>\$ 26,005,977</u>
LIABILITIES & NET ASSETS		
Accounts Payable	\$ 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	<u>11,276,775</u>	<u>9,694,588</u>
NET ASSETS		
Unrestricted	<u>15,382,704</u>	<u>16,311,389</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 26,659,479</u>	<u>\$ 26,005,977</u>

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

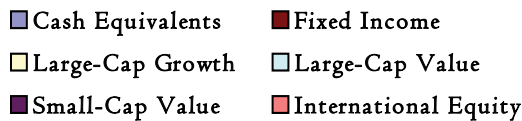
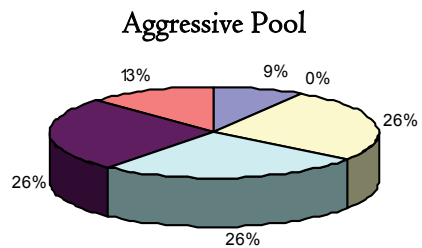
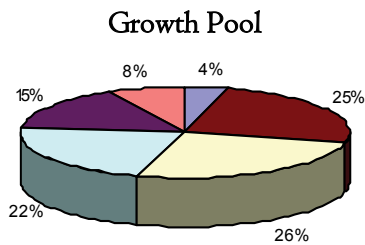
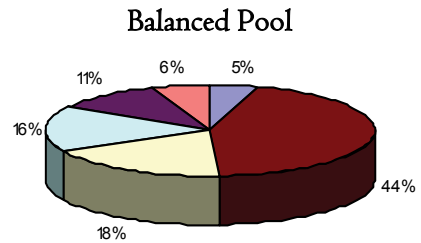
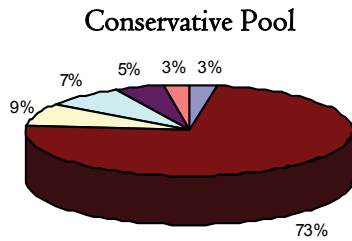


Grants & Distributions as of June 30, 2009



Investment Pools
as of June 30, 2009

Current Allocations



Performance — Balanced Pool

	Trailing 3 Months	Trailing 12 Months	3-Year (Annualized)	5-Year (Annualized)
Portfolio	10.5%	-11.8%	-2.9%	0.6%
Benchmark: S&P 500 Index/BC Int. Agency (rebalanced monthly)	8.7%	-11.7%	-1.2%	1.4%

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.



COMMUNITIES FOUNDATION OF OKLAHOMA

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