



2019 Investment Report

Since our establishment in 1969, the Oklahoma City Community Foundation has helped donors create lasting support for our community through charitable endowment. Fifty years of great generosity and sound fiscal management have grown the Community Foundation to be an enduring community resource, with charitable assets exceeding \$1.1 billion. A primary factor in this growth is our prudent approach to investments with a focus on the long-term horizon.

“Most funds donated to the Oklahoma City Community Foundation intend to have a long-term impact within our community, and the investment committee considers the perpetual nature of these donations in our investment philosophy,” said Mike Collison, chief financial officer of Broadmoor-Sea Island Company and chairman of the Community Foundation’s investment committee.

As stewards of long-term philanthropic assets entrusted to us for the future of our community, the Oklahoma City Community Foundation aligns its investment practices with the following objectives and strategies:

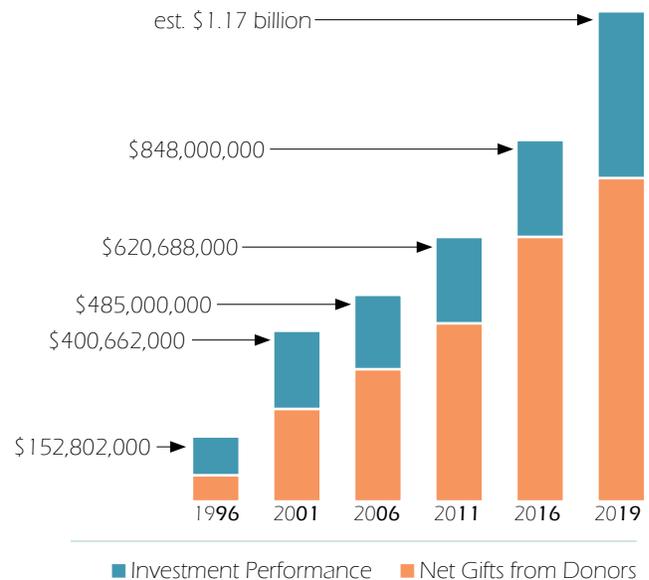
- **Capital preservation** – By diversifying among asset classes with minimal exposure to risk.
- **Inflation protection** – By maintaining broad exposure to equity markets to achieve long-term returns sufficient to meet or exceed annual spending or inflation.
- **Maintain annual distributions for charitable purposes** – By maximizing investment income and following a judicious spending policy.
- **Investment performance in top third of similarly-managed peer funds.**

These objectives help ensure the Community Foundation maximizes the charitable dollars available for programs and services impacting the community today, while also growing our assets to provide for future sustainability of our community’s charitable organizations tomorrow and well into the future.

“Since 1969, the Community Foundation has received \$806 million in gifts from donors, distributed \$552 million in grants to the community and retained endowment assets of \$1.17 billion thanks to our conservative, time-tested investment allocation,” said Collison. “To ensure

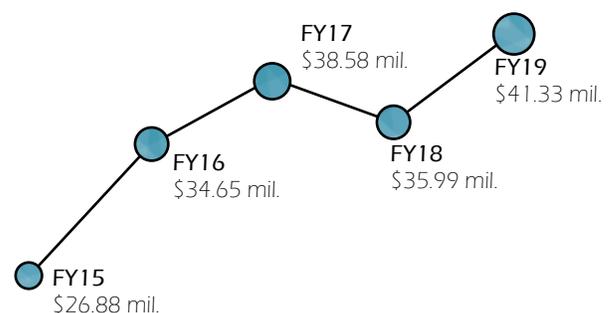
Growth of Total Assets

Since 1996



Grants Distributed to Community

Past 5 Years



future sustainable distributions to charity, the investment committee continues to focus our efforts on strategic investment allocation among asset classes, low fee investment alternatives and the avoidance of chasing investment returns when the risk of loss is too high.”

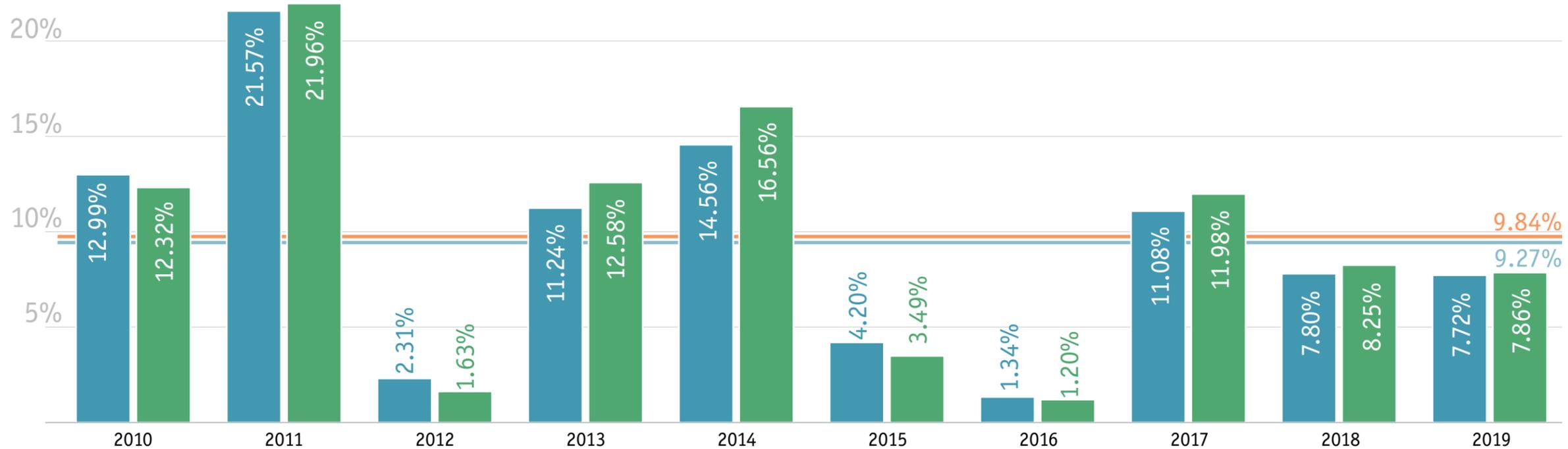
For the 2019 fiscal year (July 1, 2018-June 30, 2019), the Oklahoma City Community Foundation’s general endowment pool posted a favorable return of 7.72%. Find additional investment performance results inside.

Fiscal Year 2019 Investment Performance

Pooled Investments as of June 30, 2019

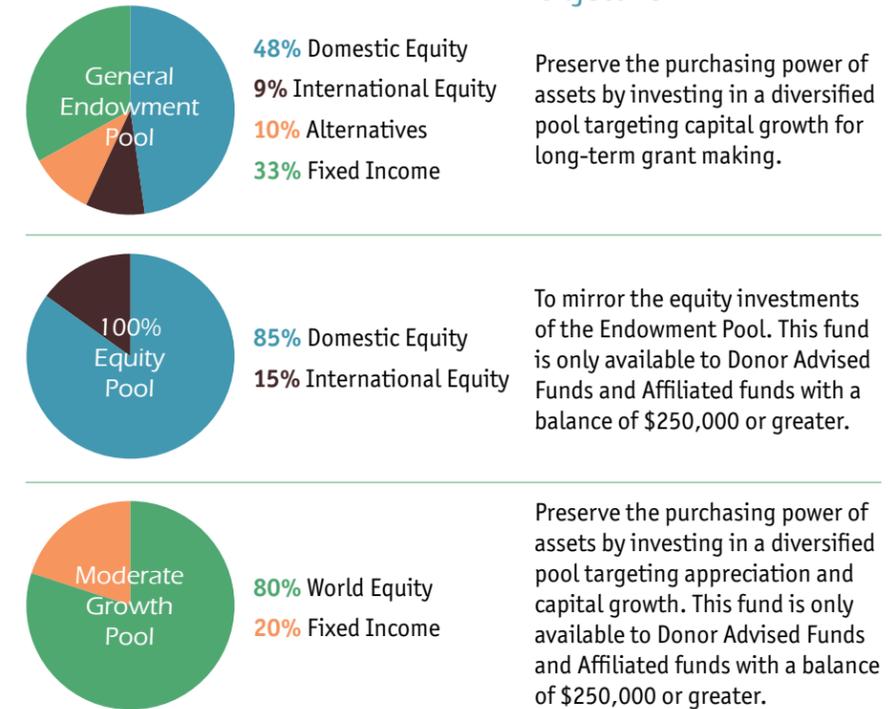
	Q4 (April-June)	Fiscal Yr (July-June)	Calendar Yr (Jan.-June)	Three Years (Fiscal)	Five Years (Fiscal)	10 Years
GENERAL ENDOWMENT POOL						
Oklahoma City Community Foundation	3.30%	7.72%	13.79%	8.86%	6.37%	9.27%
Benchmark <small>(50% Russell3000/15% MSCI ACWI/35% Barclays Capital G/C Int)</small>	3.70%	7.86%	13.61%	9.33%	6.61%	9.84%
100% EQUITY POOL (funded May 2018)						
Oklahoma City Community Foundation	3.71%	9.78%	17.58%	**	**	**
Benchmark <small>(85% Russell 3000/15% MSCI AWI ex us)</small>	3.97%	7.92%	18.00%	**	**	**
MODERATE GROWTH POOL (funded Aug. 2018)						
Oklahoma City Community Foundation	3.36%	**	13.87%	**	**	**
Benchmark <small>(67.5% FTSE Global All Cap/32.5% Bloomberg Barclays U.S. Aggregate)</small>	3.01%	**	12.13%	**	**	**

General Pool 10-year Performance



General Pool		10-year Compounded	
■ Oklahoma City Community Foundation	■ Benchmark	— Oklahoma City Community Foundation	— Benchmark

Asset Allocation (Actual as of June 30, 2019)



Investment Committee

- Mike Collison, Chairman
CFO, Broadmoor-Sea Island Company
- Steven C. Agee
Dean, Meinders School of Business
- Martha Burger
President, Oklahoma City University
- Steven C. Davis
Attorney, Hartzog Conger Cason & Neville
- Kirkland Hall
Co-owner, Hall Capital
- Ronnie K. Irani
President & CEO, RKI Energy Resources, LLC
- Edward A. Krei
Bank Consultant
- Bond Payne
Chairman, Heritage Trust
- Shelley L. Sanders, CFA
Senior Vice President-Investment Officer, Wells Fargo Advisors
- Paul Dudman, ex officio
Attorney, Fellers Snider
- Christian K. Keesee, ex officio
Chairman, Kirkpatrick Bank

Investment Counsel

- Jack Marringa
United Capital Financial Advisors, LLC

Investment Managers

- Aberdeen Asset Management
- BlackRock
- Earnest Partners, LLC
- JP Morgan Chase Asset Management

Trustees

- Steven C. Agee, Chairman
- Leigh Ann Albers
- Michael Carolina
- Mike Collison
- Talita DeNegri
- David Feroli
- Mark W. Funke
- Vicki Howard
- Ronnie K. Irani
- Ann Johnstone
- Edward A. Krei
- Jenny Love Meyer
- Christin V. Mugg
- P.B. Odom III
- T. Scott Spradling
- Christian K. Keesee, ex officio
- Steven C. Davis, general counsel
- Nancy B. Anthony, President

as of July 1, 2019



**OKLAHOMA CITY
COMMUNITY FOUNDATION**

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