

OKLAHOMA CITY COMMUNITY FOUNDATION, INC.

Investment Performance

Pooled Investments

	Three Months Ended September 30, 2009	Twelve Months Ended September 30, 2009	Year Ended June 30, 2009	Three Years Ended June 30, 2009	Five Years Ended June 30, 2009	Ten Years Ended June 30, 2009
EQUITIES						
Community Foundation	16.52%	-4.83%	-27.34%	-8.01%	-1.47%	-0.45%
S&P 500	15.60%	-6.92%	-26.22%	-8.21%	-2.24%	-2.22%
FIXED INCOME						
Community Foundation	2.96%	9.02%	5.38%	6.35%	4.88%	5.92%
Barclays G/C Int	3.25%	10.00%	5.27%	6.13%	4.57%	5.65%
TOTAL RETURN						
Community Foundation	10.92%	1.60%	-14.61%	-2.06%	1.53%	2.53%
65% S&P500/35% Barclays G/C Int (Note A)	11.28%	0.20%	-15.20%	-2.72%	0.55%	0.91%

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 Government/Credit Intermediate bond index (Barclays G/C Int) and total return is compared to a composite of these two indices.

INVESTMENT MANAGEMENT

The investment policy of the Oklahoma City Community Foundation calls for a portfolio of equities and fixed income securities that is highly diversified. Capital preservation, protection against inflation and long term growth are the fundamental objectives of the Community Foundation's investment strategy.

Responsibility for investment policy and manager selection rests with a seven member investment committee composed of four Trustees or former Trustees and three non-Trustee Oklahoma City community leaders with strong investment expertise. The investment committee for Fiscal Year 2010 is chaired by Steven C. Davis and includes Paul Dudman, James H. Holloman, Jr., and Kirkland Hall. Community representatives are Jenee' Naifeh Lister, Scott Mueller and Gary Pierson. J. Edward Barth, Christian Keese, and Steve Mason serve as ex-officio members.

This committee, along with investment counsel, Hotchkiss Associates, LLC, determine asset allocation between equities, fixed income, and cash. As of June 30, 2009, the target percentage of the general pool invested in equities is 62.5 percent, with 32.5 percent in fixed income, and a 5 percent allocation to cash. To provide diversity in the portfolio, the committee addresses allocation as to different styles of equity management and chooses style specific professional investment managers. Investment portfolios and performance are reviewed quarterly by the investment committee, with the managers being judged on a time horizon of three to five years.

If you have any questions, please call Carla Pickrell at the Oklahoma City Community Foundation, (405)235-5603.