

***CITY OF MUSKOGEE FOUNDATION, INC.***

***FINANCIAL REPORT  
TOGETHER WITH AUDITOR'S REPORT***

***FOR THE YEARS ENDED JUNE 30, 2011  
AND JUNE 30, 2010***

## INDEX TO AUDIT

Independent Auditor's Report	1
Statement of Financial Position as of June 30, 2011 and June 30, 2010	2
Statement of Activities and Changes in Net Assets for the years ended June 30, 2011 and June 30, 2010	3
Statement of Cash Flows for the Years Ended June 30, 2011 and June 30, 2010	4
Notes to Accompany Financial Statements	5-9
Auditor's Report on Supplementary Information	10
Schedule of Grants Provided During the Year Ended June 30, 2011	11-15

**KATHY HEWITT, CPA, INC., P.C.**  
Certified Public Accountant  
918.682.8529 • Fax 918.682.4176  
web: kathyhewittcpa.com • email: khewitt@hewittcpainc.com

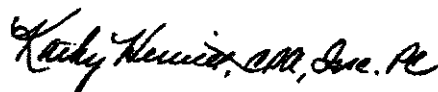
## INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of  
City of Muskogee Foundation Inc.

We have audited the accompanying statement of financial position of the City of Muskogee Foundation, Inc. (a nonprofit organization) as of June 30, 2011 and 2010, and the related statements of activities, and cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of City of Muskogee Foundation Inc., as of June 30, 2011 and 2010, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.



Kathy Hewitt CPA Inc., PC

November 17, 2011

**CITY OF MUSKOGEE FOUNDATION  
STATEMENT OF FINANCIAL POSITION**

	June 30, 2011	June 30, 2010
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash in Bank	\$ 193,694	\$ 337,492
Cash in Investments	<u>\$ 115,321,085</u>	<u>\$ 98,624,159</u>
Total Cash and Cash Equivalents	<u>\$ 115,514,779</u>	<u>\$ 98,961,651</u>
Interest Receivable on Investments	\$ 97,344	\$ 118,833
Loan Receivable - current	<u>\$ 239,133</u>	<u>\$ 234,838</u>
Total Current Assets	<u>\$ 115,851,256</u>	<u>\$ 99,315,322</u>
<b>Long Term Assets</b>		
Loan Receivable - long term	<u>\$ 604,794</u>	<u>\$ 842,523</u>
Total Long Term Assets	<u>\$ 604,794</u>	<u>\$ 842,523</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 116,456,050</u></u>	<u><u>\$ 100,157,845</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Administrative fees payable	\$ 37,790	\$ 25,010
Grants payable - current	<u>\$ 7,092,405</u>	<u>\$ 2,494,861</u>
Total Current Liabilities	<u>\$ 7,130,195</u>	<u>\$ 2,519,871</u>
<b>Long Term Liabilities</b>		
Grants payable - long term	<u>\$ 622,400</u>	<u>\$ 2,100,000</u>
Total Long Term Liabilities	<u>\$ 622,400</u>	<u>\$ 2,100,000</u>
Total Liabilities	\$ 7,752,595	\$ 4,619,871
<b>NET ASSETS</b>		
Unrestricted	\$ 108,703,455	\$ 95,537,974
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 116,456,050</u></u>	<u><u>\$ 100,157,845</u></u>

The Notes to Financial Statements are an integral part of these statements

**CITY OF MUSKOGEE FOUNDATION  
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS  
FOR THE YEARS ENDED JUNE 30, 2011 AND 2010**

	<u>Year Ended 6/30/2011</u>	<u>Year Ended 6/30/2010</u>
<b>OPERATING INCOME</b>		
Unrestricted Contributions	\$ -	\$ 12,300,000
Total Operating Income	\$ -	\$ 12,300,000
<b>OPERATING EXPENSES</b>		
Accounting fees	\$ 4,200	\$ 2,900
Bank fees	\$ 320	\$ 329
Conference, Convention, Meeting	\$ 4,235	\$ -
Registration fees	\$ 15	\$ 15
Legal fees	\$ 160	\$ 8,008
Insurance (Director's and Officers)	\$ 2,237	\$ 2,174
Management Fees	\$ 334,683	\$ 286,500
Muskogee Office	\$ 39,251	\$ 12,000
Outside Contract Services	\$ 1,000	\$ 2,145
Grants	\$ 6,096,061	\$ 6,160,541
Total Operating Expenses	<u>\$ 6,482,162</u>	<u>\$ 6,474,612</u>
Net Operating Income over Operating Expenses	\$ (6,482,162)	\$ 5,825,388
<b>OTHER INCOME AND EXPENSE</b>		
Investment income	\$ 2,705,108	\$ 2,459,346
Realized gains on investments	\$ 2,010,166	\$ 255,785
Unrealized gains on investments	<u>\$ 12,932,369</u>	<u>\$ 5,899,923</u>
Total Other Income and Expense	<u>\$ 17,647,643</u>	<u>\$ 8,615,054</u>
Total Change in Net Assets - Unrestricted	\$ 11,165,481	\$ 14,440,442
Net Assets Beginning of the Year - Unrestricted	\$ 95,537,974	\$ 81,097,532
Prior Period Adjustment	<u>\$ 2,000,000</u>	<u>\$ -</u>
Net Assets End of Year - Unrestricted	<u><u>\$ 108,703,455</u></u>	<u><u>\$ 95,537,974</u></u>

The Notes to Financial Statements are an integral part of these statements

**CITY OF MUSKOGEE FOUNDATION  
STATEMENT OF CASH FLOWS**

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>YEAR ENDED June 30, 2011</b>	<b>YEAR ENDED June 30, 2010</b>
Increase in Net Assets	\$ 11,165,481	\$ 14,440,441
Adjustments to reconcile increase in net assets to cash provided by operating activities:		
(Increase) decrease in operating assets:		
Investment income receivable	\$ 21,489	\$ (14,227)
Loan receivable	\$ 233,434	\$ (1,077,361)
Increase (decrease) in operating liabilities:		
Administrative fees payable	\$ 12,780	\$ 2,411
Grants payable	<u>\$ 3,119,944</u>	<u>\$ 3,432,923</u>
 NET CASH PROVIDED BY OPERATING ACTIVITIES	 \$ 14,553,128	 \$ 16,784,187
 CASH FLOWS FROM INVESTING ACTIVITIES		
Sales of short term investments	\$ -	\$ 14,033,358
NET CASH USED BY INVESTING ACTIVITIES	<u>\$ -</u>	<u>\$ 14,033,358</u>
 PRIOR PERIOD ADJUSTMENT	 <u>\$ 2,000,000</u>	 <u>\$ -</u>
 NET INCREASE IN CASH AND CASH EQUIVALENTS	 \$ 16,553,128	 \$ 30,817,545
CASH AND CASH EQUIVALENTS BEGINNING OF THE YEAR	\$ 98,961,651	\$ 68,144,106
CASH AND CASH EQUIVALENTS END OF THE YEAR	<u>\$ 115,514,779</u>	<u>\$ 98,961,651</u>

**NOTES TO FINANCIAL STATEMENTS**  
**CITY OF MUSKOGEE FOUNDATION**  
**JUNE 30, 2011 AND JUNE 30, 2010**

NATURE OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Muskogee Foundation (the Foundation) was established as a result of the long term lease of the Muskogee Regional Medical Center (MRMC) operations. Muskogee Regional Medical center is a public trust under Oklahoma Law. The City of Muskogee is the sole beneficiary of this Trust. The Foundation was charged with the management of the funds on behalf of the City of Muskogee. The Foundation's mission is to utilize the earnings from its corpus to work cooperatively with the City of Muskogee to develop, support, promote, and improve programs relating to education, arts, culture, community revitalization and beautification, social services, health care, economic development, infrastructure, housing and recreation for the City of Muskogee.

The City of Muskogee is the sole member of the Foundation. As the sole member, it appoints the Board of Directors. The City Council (the City's governing body) appoints 11 of the 13 members of the Board of Directors of the Foundation. The remaining two members serve by virtue of their positions with the city as Mayor and City Manager. Two of the 11 members of the Board appointed by the City Council must be members of the City Council.

The Foundation was incorporated in the state of Oklahoma on June 24, 2008. Subsequent to incorporation, the foundation applied for and received tax exempt status under Internal Revenue Service Code Section 501(c)3. Accordingly, no provision for Federal or state income taxes has been made.

The Foundation maintains its books on the accrual basis of accounting, which is in accordance with Generally Accepted Accounting Principles. Under this basis of accounting, revenues are recognized when earned and expenses are recognized when incurred. The following summarizes the more significant accounting policies employed by the organization:

*Financial statement presentation*

The organization prepares its financial statements in accordance with Statement of Financial Accounting Standards (SFAS) No. 117, *Financial Statements of Not-for-Profit Organizations*. Under SFAS No. 117, the organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets,

**NOTES TO FINANCIAL STATEMENTS**  
**CITY OF MUSKOGEE FOUNDATION**  
**JUNE 30, 2011 AND JUNE 30, 2010**

and permanently restricted net assets based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the organization and changes therein are required to be classified and reported as follows:

*Unrestricted net assets* – Net assets that are not subject to donor-imposed stipulations

*Temporarily restricted net assets* – Net assets subject to donor-imposed stipulations that may or will be met, either by actions of the organization and/or passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

*Permanently restricted net assets* – Net assets subject to donor-imposed stipulations that they be maintained permanently by the organization. Generally, the donors of these assets permit the non-profit entity to use all or part of the income earned on any related investments for general or specific purposes.

In addition, under the provisions of SFAS No. 117, the organization is required to present a statement of cash flows.

**MARKETABLE SECURITIES**

The Foundation has adopted SFAS No. 124, "Accounting for Certain Investments Held by Not-For-Profit Organizations", as amended by SFAS No. 157 "Fair Value Measurements". Under SFAS No. 157, investments in marketable securities, other assets and liabilities are reported at their fair values in the statement of financial position in accordance with a prioritized three tier level of assurance of value. The valuation premise used to measure the fair value of securities, other assets and liabilities depends on the highest and best use of the securities and other assets by market participants. Level 1, the highest priority, includes those marketable securities, other assets and liabilities whose values are quoted in active markets of identical assets or liabilities. The Foundation's marketable securities fall in this category. Unrealized gains and losses are included in the statement of activities.

**MANAGEMENT AGREEMENT**

The Foundation has entered into a management agreement with the Communities Foundation of Oklahoma, (CFO) an Oklahoma nonprofit corporation, to conduct and oversee the day-to-day operations of the Foundation as well as investment management of funds received. Under the terms of the agreement, CFO receives 1/12<sup>th</sup> of 0.3% times the aggregate market value of the assets of the Foundation as of the last day of each calendar month.



**NOTES TO FINANCIAL STATEMENTS  
CITY OF MUSKOGEE FOUNDATION  
JUNE 30, 2011 AND JUNE 30, 2010**

INVESTMENT INFORMATION

Investments are composed of stocks, bonds and mutual funds and are carried at fair value. See the explanation of fair value measurements included in the Marketable Securities. The Foundation uses the Market approach to determine the fair value of its assets. Using this approach, the Foundation measures the fair value of its investments at Level 1 due to the fact they have quoted prices in active markets for identical assets. These are considered cash equivalents as they are not donor restricted. These investments are overseen by investment managers. The managers are provided with the investment policy adopted by the Board of Directors and directed to follow that policy. Additionally, the Foundation maintains an investment committee that provides oversight with regard to the investments.

The Foundation's overall investment objective is "Growth and Income". The intent of the objective is to provide both current income and future growth to accommodate the Foundation's spending policy plus normal inflation, thereby preserving the constant dollar value and purchasing power of the Foundation for future generations.

Investment performance will be reviewed over a five-year time horizon or market cycle, using the most appropriate benchmarks for the types of investments held. The goal of each asset class is to achieve the total return of its benchmark while maintaining a risk level similar to, or less than, that of the benchmark. The overall goal for the Foundation is to achieve a real rate of return after inflation that is equal to the spending rate identified in the spending policy.

The Board expects the Foundation's asset allocation policy to reflect and be consistent with the investment objectives and risk tolerance expressed throughout the Investment Policy. The following guidelines will be used by the Investment Committee in determining the allocation of the Foundation's assets:

- Fixed Income – The fixed income equity component, including cash and equivalents, shall normally constitute 35% to 55% of total fund assets.
- Equities – The equity component of the portfolio shall normally constitute 45% to 65% of total fund assets.

<u>Description</u>	<u>Fair Value at 6/30/11</u>	<u>Fair Value at 6/30/10</u>
Cash and Cash Equivalents	\$ 2,330,776	\$ 2,203,465
Fixed Income	\$ 46,431,241	\$46,626,978
Equities	<u>\$ 66,559,068</u>	<u>\$49,793,717</u>
Total	\$115,321,085	\$98,624,159

**NOTES TO FINANCIAL STATEMENTS  
CITY OF MUSKOGEE FOUNDATION  
JUNE 30, 2011 AND JUNE 30, 2010**

GRANT INFORMATION

During the year ending June 30, 2011, the Foundation approved 53 grants to 30 local applicants and the City of Muskogee totaling \$6,096,061.

During the year ending June 30, 2010, the Foundation approved 50 grants to 32 local applicants and the City of Muskogee totaling \$6,160,541.

CASH AND CASH EQUIVALENTS

The investments of the Foundation are carried at their fair values. Under this accounting principle, investments are initially recorded at cost. For reporting purposes, the investments are adjusted to their fair value as determined as of the date of the financial statement presentation, and the difference between cost and fair value is recorded as unrealized gains and losses. For purposes of preparing the statement of cash flows, the organization considers all cash and other highly liquid investments with initial maturities of three months or less to be cash equivalents. Investments with maturities outside of three months are considered either short term or long term investments.

The balance in the checking account at June 30, 2011 was within federally insured limits.

The balance in the checking account at June 30, 2010 was in excess of federally insured limits. Funds had been transferred for grants approved and checks written, but the checks had not yet cleared the bank.

ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

LOAN RECEIVABLE

On April 26, 2010 the Foundation loaned \$1,200,000 to the City of Muskogee to construct Port Place Road Phase III. The loan is to be repaid in 10 semi-annual payments of \$126,698.49. The payment dates are June 1 and December 1 each year, with the final payment on December 1, 2014. The interest rate is 2%. The City of Muskogee will repay this loan with Sales Tax Ordinance 3812-A (0.18% sales tax to provide revenue for financing and implementing capital improvement projects of the City).

**NOTES TO FINANCIAL STATEMENTS  
CITY OF MUSKOGEE FOUNDATION  
JUNE 30, 2011 AND JUNE 30, 2010**

RELATED PARTY TRANSACTIONS

During the year ending June 30, 2011:

The City of Muskogee Foundation received funds from the City of Muskogee as follows:

Interest Income	\$ 19,964
-----------------	-----------

The City of Muskogee Foundation disbursed funds to the City of Muskogee as follows:

Grants	\$ 2,248,625
--------	--------------

During the year ending June 30, 2010:

The City of Muskogee Foundation received funds from the City of Muskogee as follows:

Unrestricted Contributions	\$12,300,000
Interest Income	\$ 4,059

The City of Muskogee Foundation disbursed funds to the City of Muskogee as follows:

Grants	\$ 655,000
Loan Receivable	\$1,200,000

SUBSEQUENT EVENTS

Subsequent events have been considered through the date of Independent Auditor's Report on page 1 which is the date the financial statements were issued.

For year ended June 30, 2010 - \$2,000,000 grant to Muskogee Public Schools was not funded as they subsequently did not qualify for the federal grant that required the match.

**KATHY HEWITT, CPA, INC., P.C.**

**Certified Public Accountant**

918.682.8529 • Fax 918.682.4176

web: kathyhewittcpa.com • email: khewitt@hewittcpainc.com

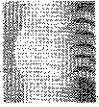
**INDEPENDENT AUDITOR'S REPORT  
ON ADDITIONAL INFORMATION**

To The City of Muskogee Foundation

Our report on our audit of the basic financial statements of the City of Muskogee Foundation for the years ended June 30, 2011 and 2010, appears on page 1. That audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The additional information presented on pages 11 - 15 are presented for purposes of additional analysis and is not a required part of the basic financial statements. This additional information has not been audited by us and therefore we express no opinion on them.

*Kathy Hewitt, CPA, Inc. PC*

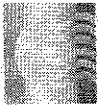
Kathy Hewitt CPA, Inc., PC  
November 17, 2011



*City of Muskogee*  
FOUNDATION

**2011 Quality of Life Committee**

Organization Name	Project	Approved Amount	Tax ID #	Street Address	City	State	Zip Code
City of Muskogee	Funds for the Housing Rehabilitation Neighborhood Revitalization Program, which will help up to facilitate the rehabilitation and restoration of borderline derelict structures located within the Original Townsite requiring minimal rehabilitation.	\$300,000	73-6005340	P.O. Box 1927	Muskogee	OK	74402
Five Civilized Tribes Museum	Partial funding for their annual story conference.	\$6,500	73-0747496	1101 Honor Heights Drive	Muskogee	OK	74401
Friends of Honor Heights Park	Funds for the repair of Honor Heights Drive sidewalks, from Okmulgee Street up to the VA hospital, for commuters, park go-ers, etc.	\$17,000	38-3791166	4211 High Oaks	Muskogee	OK	74401
Muskogee Nonprofit Resource Center	Funds for the Community Resource Development Project, which includes salary funds for the Grant Writer, PR/Marketing, and intern staff.	\$71,245	73-1600003	207 N 2nd St	Muskogee	OK	74401
Muskogee Nonprofit Resource Center	Funds for computers/technology for the newly renovated Conference Center space.	\$11,350	73-1600003	207 N 2nd St	Muskogee	OK	74401
City of Muskogee	Mobile Communication Expansion, assisting the City to upgrade laptop and technology equipment in police cars.	\$581,340	73-6005340	PO Box 1927	Muskogee	OK	74402
Promoting Animal Welfare Society	Partial funding for spay and neutering program at PAWS	\$5,000	73-1406932	P.O. Box 1525	Muskogee	OK	74402
Three Rivers Museum	Funds for building maintenance in 2011	\$10,000	73-6005340	220 Elgin	Muskogee	OK	74401
Volunteers of America	Salary for the project coordinator of We Care Transportation, a program that utilizes the tools available through RSVP to help the elderly citizens of Muskogee access medical services.	\$25,000	13-1692595	3300 East Shawnee	Muskogee	OK	74403
Volunteers of America	Funds to start the Payee Service in Muskogee, to help Muskogee citizens that cannot take care of their own finances.	\$30,000	13-1692595	3300 East Shawnee	Muskogee	OK	74403
WISH	Funds for the Women's Shelter Livability Project, which includes fixing a leaking roof and updating and upgrading the bathrooms.	\$80,000	73-1233396	514 Martin Luther King	Muskogee	OK	74401
Muskogee Parks and Recreation	First year of a 5 year pledge, for a total park improvement plan for all Muskogee Parks, as the Parks & Recreation Department deems appropriate	\$470,000	73-6005340	837 E Okmulgee	Muskogee	OK	74403
Oklahoma Music Hall of Fame	Funds for Salaries to grow capacity at the OMHOF	\$100,000	52-2111948	401 S. 3rd Street	Muskogee	OK	74402
	<b>TOTAL QUALITY OF LIFE: (13)</b>	<b>\$1,707,435</b>					



City of Muskogee  
FOUNDATION

**2011 Summer Grants**

Organization Name	Project	Approved Amount	Tax ID #	Street Address	City	State	Zip Code
Benjamin Franklin Science Academy	Campers work in the greenhouse, garden, on the pond & trails & in the computer and science labs. Students learn botany, horticulture, conservation, robotics, health & nutrition.	\$60,000	73-1325400	300 Virgil Matthews Drive	Muskogee	OK	74401
Muskogee Parks and Recreation	Youth Volunteer Corps Summer of Service, including paying Student Team Leaders, and other related materials	\$14,027	73-6005340	837 E. Okmulgee	Muskogee	OK	74403
St. Paul's United Methodist Church	Project Transformation, a free literacy camp for children (Grades 1-5), runs 8 weeks. Focus is quality time with mentors to maintain, enhance and/or prevent the loss of reading levels during the summer.	\$5,000	73-0617470	2130 W. Okmulgee	Muskogee	OK	74401
Muskogee Public Library	"Create Learn Share" Summer program. This project consists of two technology oriented youth (grades 5th - 8th) camps. The June camp will focus on software development. The July Session will focus on creating video shorts.	\$15,700	73-0793974	801 W. Okmulgee	Muskogee	OK	74401
Muskogee Public Schools	Partial funding for Summer Pride 2011, a free summer camp for all Muskogee kids, where they are involved in academics as well as physical fitness.	\$90,000	73-1325400	202 W Broadway	Muskogee	OK	74401
MCCOYS	Partial funding for the Summer Adventure Program, which takes at-risk students on a camping adventure.	\$5,000	73-0947232	4009 Eufaula Avenue	Muskogee	OK	74403
Muskogee Nonprofit Resource Center	Funds for the Community Resource Development Project, which includes salary funds for the Grant Writer, PR/Marketing, and intern staff.	\$15,000	73-1600003	207 N 2nd St	Muskogee	OK	74401
STAND	Partial funds for the Summer Program, which provides a safe haven for area youth through supervised recreational activities, educational activities and mentoring programs that promotes character development and training for behavior management	\$25,000	20-0970937	910 South D Street	Muskogee	OK	74403
Bacone College	Partial funding for the American Indian Summer Bridge Program, where students take summer classes to help prepare them for college course work	\$10,000	73-0590036	2299 Old Bacone Road	Muskogee	OK	74403
<b>TOTAL SUMMER GRANTS: (9)</b>		<b>\$239,727</b>					



City of Muskogee  
FOUNDATION

**2011 Health and Wellness Committee**

Organization Name	Project	Amount Approved	Tax ID #	Street Address	City	State	Zip Code
Camp Grey Squirrel	Funds to scholarship Muskogee citizens to attend Camp Grey Squirrel, a summer camp experience for kids with autism	\$10,000	73-1624465	19157 W. Arrowwood Road	Cookson	OK	74427
CASA	Salary for one Case Worker, who helps to provide more direct supervision and better training for CASAs, therefore growing the program and helping more children	\$15,000	73-1497371	215 State St, Ste. 815	Muskogee	OK	74401
Frist Baptist Church of Muskogee	Funds will go towards the Free Clinic which is open to the public on Monday evenings. Funds will assist with the rent, utilities, medical equipment, office equipment.	\$21,800	73-0579253	532 N 13th St	Muskogee	OK	74401
Green Country Behavioral Health	Funds for building improvements, to assist with the Mental and Physical Health & Wellness Collaboration, with Porter Health	\$44,000	73-1084521	619 North Main Street	Muskogee	OK	74401
Hilldale Public Schools	Funds for their program "Fighting the Good Fight of Fat", which builds on what was set in place last year for the gym classes at the elementary school	\$26,000	73-1037746	315 E. Peak Blvd	Muskogee	OK	74403
Muskogee Co. Community Action Fdn.	Funds to support the Elderly and Low Income Feeding Program, to include the Back Pack program for kids, Meals on Wheels, etc.	\$199,351	73-0754419	1313 North Main Street	Muskogee	OK	74401
Muskogee Co. EMS	Funds for the Radio Communications Upgrade, putting new radio systems in the ambulances, to assist with communication.	\$153,246	73-1139487	200 Callahan	Muskogee	OK	74403
Muskogee Co. EMS	Funds for the Radio Communications Upgrade, putting new radio systems in the ambulances, to assist with communication.	\$153,246	73-1139487	200 Callahan	Muskogee	OK	74403
Muskogee Swim and Fitness	Funds for starting blocks and other necessary items for the Community Based Swim Program, which will allow swim meets to occur here in town, etc.	\$18,300	73-6005340	566 N. 6th Street	Muskogee	OK	74401
City of Muskogee	Funds for 2011 progress of the Muskogee Wellness Initiative	\$75,000	73-6005340	PO Box 1927	Muskogee	OK	74402
Pregnancy Resource Center	Funds for the Spring Abstinence Tea, for all 7th & 8th grade girls	\$8,000	73-1298555	2304 Boston	Muskogee	OK	74401
Bridges Out of Poverty	Starting the initiative, funds go towards meeting supplies, books, conference attendance and travel, etc.	\$107,500	73-1600003	207 N 2nd St	Muskogee	OK	74401
<b>TOTAL HEALTH &amp; WELLNESS: (12)</b>		<b>\$831,443</b>					



*City of Muskogee*  
FOUNDATION

**2011 Education & Empowerment Committee**

Organization Name	Project	Amount Approved	Tax ID #	Street Address	City	State	Zip Code
Eastern OK Health Care Coalition	Situ. Connect w/ Health Care Careers	\$30,000	27-5089095	P.O. Box 3778	Muskogee	OK	74401
Girl Scouts	Public Housing Outreach Program, partial funding for salaries and related expenses for Girl Scouts in Public Housing areas	\$20,000	73-0579240	2432 E. 51st St.	Tulsa	OK	74105
Hilldale Public Schools	Funds for science supplies, for the STEM programs at Hilldale Public Schools	\$6,600	73-1037746	315 E. Peak Blvd	Muskogee	OK	74403
Muskogee Alumini Band	Funds to purchase band equipment to be owned by Muskogee Public Schools and rented to children who cannot afford to purchase their own instrument.	\$30,000	88-1037662	P.O. Box 2278	Muskogee	OK	74401
Muskogee Nonprofit Resource Center	Funds for Muskogee Christian Minister's Union's MLK After School Program	\$44,631	73-1600003	207 N 2nd St	Muskogee	OK	74401
Muskogee Nonprofit Resource Center	Funds for Strengthening Organizational Capacity, including putting on Standards of Excellence Training Sessions for all CoMF Grantees	\$65,000	73-1600003	207 N 2nd St	Muskogee	OK	74401
City of Muskogee	Funds for the Muskogee Teen Center, for building improvements, program enhancement, salaries, etc for 2011	\$159,958	73-6005340	PO Box 1927	Muskogee	OK	74402
Muskogee Public Schools	Funding for on-going grant programs funded from 2010 including STEM materials, Covey Leadership materials, salary for a Public Relations Specialist and a 7th/8th grade at-risk counselor, programs such as Operation Aware, Junior Achievement, CLEAR, Advocacy program, and the gifted and talented materials.	\$450,000	73-1325400	202 W Broadway	Muskogee	OK	74401
Muskogee Public Schools	Funding for Rougher Outdoor Camp, where all 7th graders are invited to a 4 day camp experience, with school classes and elective activities.	\$54,855	73-1325400	202 W Broadway	Muskogee	OK	74401
Oklahoma School for the Blind	Funding for OSB students to participate in various Student Activities, such as Space Camp, National Braille Challenge, and sports competitions	\$19,000	73-6017987	3300 Gibson St.	Muskogee	OK	74403
Venae, Inc.	Luminous Ladies is a program that teaches young girls in MPS Self-Esteem, Etiquette, Resume Writing, Interviewing, and Financial Literacy	\$22,612	73-1616356	1301 So. 36th	Muskogee	OK	74401
Scholarship Program	Scholarships for muskogee students going to an Oklahoma college/university	\$244,800					
<b>TOTAL EDUCATION &amp; EMPOWERMENT: (12)</b>		<b>\$1,147,456</b>					





**2011 Economic Development Committee**

Organization Name	Project	Amount Approved	Tax ID #	Street Address	City	State	Zip Code
Five Civilized Tribes Museum	Funding for a revitalization project at the museum, including refinishing the floors.	\$75,000	73-0747496	1101 Honor Heights Drive	Muskogee	OK	74401
Muskogee Nonprofit Resource Center	Funds for the Greater Muskogee Area Chamber of Commerce, for the community branding campaign.	\$75,000	73-1600003	207 N 2nd St	Muskogee	OK	74401
Muskogee Little Theater	Funding an additional \$500,000 to go with our initial pledge of \$1,500,000, requiring MLT to match only with \$1,000,000	\$500,000	73-1077539	4505 Girard	Muskogee	OK	74401
OK Music Hall of Fame	Funding towards Phase 3 of the museum, including paving the parking lot, installing sprinkler systems, etc.	\$250,000	52-2111948	401 S. 3rd Street	Muskogee	OK	74402
Three Rivers Museum	Funds for improvements at the Thomas Foreman House	\$20,000	73-6005340	220 Elgin	Muskogee	OK	74401
City of Muskogee / OTA Bridge	Funds to go with OTA funds to make Harris Road Bridge wider	\$600,000	73-6005340	PO Box 1927	Muskogee	OK	74402
Muskogee Port Authority	Funds for Eagle Claw project at the Port	\$650,000	73-0782327	5201 Three Forks Road	Fort Gibson	OK	74434
<b>TOTAL ECONOMIC DEVELOPMENT: (7)</b>		<b>\$2,170,000</b>					

**GRANTS FOR YEAR ENDED JUNE 30, 2011**  
 Total Summer Grants: (9) \$239,727  
 Total Quality of Life: (13) \$1,707,435  
 Total Health and Wellness: (12) \$831,443  
 Total Education and Empowerment: (12) \$1,147,456  
 Total Economic Development: (7) \$2,170,000

**TOTAL 2011 CoMF Grants (53) \$6,096,061**