

AACF 2009-2010 Donors

The African-American Community Fund is privileged each year to receive contributions of all sizes from individuals, organizations and corporations to support activities that improve the quality of life for our constituents. The Board gratefully acknowledges the generosity of the many donors who contribute to the betterment of our people in our community.



THE AFRICAN-AMERICAN COMMUNITY FUND
A COMPONENT FUND OF THE DAYTON FOUNDATION

ANNUAL REPORT

2009-2010

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Catholic Social Services of the Miami Valley
Clark State Community College
The Dayton Foundation
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Good Samaritan Hospital & Health Center
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Morgan Stanley Smith Barney
PACE
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National Forum of Black Public Administrators, Dayton
Gem City Medical Dental Pharmaceutical Society
Greater Dayton Realist Association, Inc.
Miami University-Student Affairs
Ohio Realist Association
Paul Laurence Dunbar Class of 1949
James, Jr. and Betsy Thomas Endowment Fund
Trinity United Presbyterian Church
United States Naval Institute

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Eugene Heflin, Financial Advisor to Board
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Letters from the Presidents of the African-American Community Fund and The Dayton Foundation

There is no greater expression of the human capacity to reach beyond our grasp than helping others who are in need. This is the truest spirit of philanthropy and it is the mantra by which the Legacy of the African-American Community Fund (AACF) has stood for since 1992. As we approach 2011, the AACF is postured to build on a firm foundation to excel well into the future. Our goal is to be a premier source of support for individuals and organizations who are working to make the Miami Valley a better place for those who otherwise would have less opportunity in areas such as education, recreation, the arts and basic human services. More of the best is yet to come. Seeing the illumination on the faces of people that we help continues to motivate the AACF to serve the 21st century needs of the Dayton community with a philanthropic zeal that is indicative of the hearts, minds and spirits of people like yourself.

Royce Johnson, President, The African-American Community Fund Board

Thanks to the innovative spirit of Emeritus Dayton Foundation Governing Board Member and former Chair John E. Moore, Sr., and former Board Member Lloyd E. Lewis, Jr., the African-American Community Fund of The Dayton Foundation stands as a nationally recognized and groundbreaking philanthropic resource for African-Americans in our region. The Dayton Foundation is very proud to support the efforts of the African-American Community Fund, as well as its Board of Directors and donors, on such a noble and worthy effort.

Michael M. Parks, President, The Dayton Foundation

AACF 2010 Grants

Christ Episcopal Church
Ohio Historical Society
Macedonia Community Development Corporation
YWCA
St. Margaret's Episcopal Church

New Endowment Funds

Dr. Gary L. LeRoy Fund

The following Charitable Checking Accounts were opened in 2009-2010

Beta Eta Omega Community Contributions Fund
Beta Eta Omega Jewels and Gems Cotillion Fund
Alpha Kappa Alpha Sorority, inc.

CDO Technologies Foundation
CDO Technologies, Inc.

Paul Laurence Dunbar Memorial Association Fund
Ms. Laverne Sci

Fatimah Scott Philanthropy Fund
Ms. Fatimah Scott

Al Wofford Family Foundation
Mr. Alphonso Wofford

Bugg Charitable Giving Fund
Kimberly D. Bugg

Royce Johnson Family Fund
Royce Johnson

The Mustard Seed Foundation Home Fund
Ms. Shondale Atkinson

A. Sheri' Wise Fund
Ms. Angela Sheri' Wise

Legacy Donors

By leaving a legacy through a variety of vehicles, such as life insurance, bequests and other life income plans, you can continue to help organizations that are making an impact in our community. The following people have made estate plans for gifts that will eventually come to AACF:

Anonymous Donors (2)
Gary L. LeRoy
Roosevelt Jenkins
Sharon Tolliver

Edythe Lewis
Mamie Jenkins
Hazel Carter Scott

Jennifer Beavers
John E. Moore, Sr.
Faye Johnson

For a full list of our AACF Funds, please visit our new website at:
www.africanamericancommunityfund.org



THE AFRICAN-AMERICAN COMMUNITY FUND
A COMPONENT FUND OF THE DAYTON FOUNDATION

What is The African-American Community Fund?

The African-American Community Fund (AACF), a component fund of The Dayton Foundation, offers donors an opportunity to create a family legacy that will benefit the community for many generations. Established in 1992 under the leadership of The Dayton Foundation Emeritus Governing Board Member, John E. Moore, Sr. and former member, Lloyd E. Lewis, Jr., AACF is a national model for the promotion of philanthropy in the African-American community. Although AACF began in 1992, the first endowment gift by an African-American to The Dayton Foundation was created by Moses Jones, Dayton's first black attorney in 1926. Although he has not been with us for some time, his gift to the YMCA for African-Americans continues to help those in need.



The additional seed money for AACF was provided by a \$50,000 grant of matching funds from The Dayton Foundation. Within the first year, more than \$269,588 had been contributed by African-Americans themselves. First National Bank then agreed to match those donations up to a specific amount. As of June 30, 2009, The African-American Community Fund has 72 funds valued at \$3,459,223. In addition, AACF, since its inception has contributed over \$2 million through over 1,100 grants to non-profits providing services within the African-American Community. What a wonderful testament to the many donors to the African-American Community Fund. As Lloyd Lewis stated about donors to the African-American Community Fund, "We are people from all over the map, churches, nonprofit organizations, and individuals. AACF is an idea whose time has come. I'm a believer that we African-Americans can do this ourselves".

Investing with a Conscience By Morgan Stanley Smith Barney LLC.

Courtesy of Eugene D. Heflin, Financial Advisor
Morgan Stanley Smith Barney

Many investors have strong opinions that don't involve their views on interest rates and stock prices. This might include support for a clean environment or concern for the poor and the disadvantaged – just to mention a few well known causes. Increasingly, these investors want their holdings to reflect their social, ethical or religious values. They wish to avoid companies that profit from activities they oppose, and support companies that behave in ways they consider appropriate or responsible. At the same time, however, most investors still want or need to earn a reasonable return on their portfolios. Socially responsible investing ("SRI") seeks to reconcile these two objectives by helping investors create diversified portfolios designed to deliver an acceptable level of performance, while at the same time excluding companies that don't meet their ethical standards. SRI investing recognizes that corporate responsibility and societal concerns are an important part of many investment decisions—particularly with the world's increased focus on sustainability and climate change, among others.

SRI investors encourage corporations to improve their practices on environmental, social, and governance issues. You may also hear SRI-like approaches to investing referred to as mission investing, responsible investing, double or triple bottom line investing, ethical investing, sustainable investing, or green investing.

Increasing Interest

Over the last several decades many investors have shown an increased appetite for social investors. The Social Investment Forum, a nonprofit group that promotes socially responsible investing, calculates the total number of assets under professional SRI management rose from \$629 billion in 1995 to \$2.71 trillion in 2007. In fact, the Forum estimates that one out of every nine dollars under professional management in the US today—or 11% of the \$25.1 trillion in total assets under management tracked in Nelson Information's Directory of Investment Managers—is involved in socially responsible investing. Why has socially responsible investing gained in popularity? One of the reasons may be that investors posed themselves a question similar to this one: *while my number one investment goal will always be to create a properly diversified portfolio based on my personal risk tolerance levels, how can I also do a bit of good for the environment, for the world or to improve the condition of mankind?*

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A second reason for SRI's popularity is that some of the nation's most prominent institutional investors have increasingly added a social focus to their investment decisions. These institutions, many with significant assets and often with great public, political and media clout, often carry both a big stick and use a loud voice. Some have become well-known advocates for social issues and this is often carried out through their investments in socially-responsible projects. An example is found in the California Public Employees' Retirement System (CalPERS), one of the world's largest public pension funds. CalPERS recently announced support for the United Nation's Principles for Responsible Investment, a menu of possible global actions on environmental, social and corporate issues.

A third reason for increased interest in SRI is the simple fact that it's now much easier to access professionally managed SRI vehicles. Many investment firms have created specific investment processes that exclude companies that, in the investor's view, focus on non-socially responsible or acceptable activities. Once these decisions have been made, the manager constructs a diversified portfolio within the desired constraints. The goal is to deliver performance consistent with the investor's return objectives and tolerance for risk.

Structuring investments consistent with social, environmental or ethical objectives offer investors a way to align their portfolios to their own objectives. Please call today, for more information on incorporating a socially responsive component into your investment program.

Eugene D. Heflin is a Financial Advisor at Morgan Stanley Smith Barney located in Dayton, Ohio

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Social Investment Forum, <http://www.socialinvest.org/resources/sriguide/srifacts.cfm>

CalPERS Backs United Nations Principles for Responsible Investment, April 27, 2006, www.calpers.ca.gov

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GROWTH OF AFRICAN-AMERICAN COMMUNITY ENDOWMENT FUNDS 1992-2010

