Form **990**

Department of the Treasury Internal Revenue Service Return of Organization Exempt Fron nome Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

2007
Open to Public Inspection

Α	ror the 2	JU/ Galengar year, or lax year beginning	allu t	;iiuiiy		
В	Check if applicable:	Please C Name of organization	D Employer id	entification number		
_	applicable. ☐ Address	se IRS			72 15	· E A A 7 A
Ļ]change	print or TULSA COMMUNITY FOUN	 	554474		
Ļ	Name change initial	type. Number and street (or P.O. box if mail is n		Room/suite	E Telephone r	
Ļ	return	Specific 7030 S. YALE, SUITE		<u> </u>	· · · · · · · · · · · · · · · · · · ·	494-8823
닏	Termin- ation Amende	tions. City or town, state or country, and ZIP + 4			Accounting meth	od: Cash X Accrual
닏	return Applicat	TOHOM, OK 74130	(1) nonevernat charitable tructs	1,, ,,,		
L.	pending	must attach a completed Schedule A (Form 9	90 or 990-EZ).	H(a) Is this a group		tion 527 organizations. es?
_	147-1-14-	►WWW.TULSACF.ORG		H(b) If "Yes," enter n		
		ion type (check only one) ► X 501(c) (3) ◄ (inse	rt no.) 4947(a)(1) or 52	T ' '		I/A Yes No
		re if the organization is not a 509(a)(3) suppo		(If "No," attach a	a list.)	
		re normally not more than \$25,000. A return is not req		H(d) is this a separat	te return filed by Fred by a group	ruling? Yes X No
		o file a return, be sure to file a complete return.	anou, but it the organization	I Group Exemption		N/A
						ion is not required to attach
L	Gross rec	eipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶	202,089,573.	II.	90, 990-EZ, or 9	•
200.00		Revenue, Expenses, and Changes in		ances		
	1	Contributions, gifts, grants, and similar amounts recei				
	a	Contributions to donor advised funds				
	b	Direct public support (not included on line 1a)	1b	11,145,4	67.	
	C	Indirect public support (not included on line 1a)				
	d	Government contributions (grants) (not included on lin	ne 1a) 1 <u>d</u>	<u> </u>		
	е	Total (add lines 1a through 1d) (cash \$33,0		45,832,818.		
	2	Program service revenue including government fees a				
	3	Membership dues and assessments	1 1	10 400		
	4	Interest on savings and temporary cash investments		12,492.		
	5	Dividends and interest from securities				3,204,973.
	6 a	Gross rents	· · · · · · · · · · · · · · · · · · ·			
	b	Less: rental expenses				
Ē	_ c	Net rental income or (loss). Subtract line 6b from line) 6c 7			
Revenue	7	Other investment income (describe				
æ	Ва	Gross amount from sales of assets other than inventory	(A) Securities 152,576,916. 8a	(B) Other		
		Less: cost or other basis and sales expenses	148,526,075. 8b			•
	C	Gain or (loss) (attach schedule)				
	d	Net gain or (loss). Combine line 8c, columns (A) and (8d	4,050,841.		
	9	Special events and activities (attach schedule). If any a				
	a	Gross revenue (not including \$	1	l e		
	b	Less: direct expenses other than fundraising expenses	1			
	C	Net income or (loss) from special events. Subtract line	9c			
	10 a	Gross sales of inventory, less returns and allowances	10a			
	b	Less: cost of goods sold				
	C	Gross profit or (loss) from sales of inventory (attach s	chedule). Subtract line 10b from line	e 10a		160 071
	11	Other revenue (from Part VII, line 103)		462,374.		
	12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 1	1 1	53,563,498.		
Ø	13	Program services (from line 44, column (B))				24,123,196.
Expenses	14	Management and general (from line 44, column (C))	1 1	1,047,254.		
e e	15	Fundraising (from line 44, column (D))	1 1	88,795.		
ũ		Payments to affiliates (attach schedule)	1 1	25,259,245.		
_	17	Total expenses. Add lines 16 and 44, column (A)		28,304,253.		
	18	Excess or (deficit) for the year. Subtract line 17 from li		97,450,344.		
Net	19 2 20	Net assets or fund balances at beginning of year (from Other changes in net assets or fund balances (attach e		-2,020,512.		
~	20 21	Net assets or fund balances at end of year. Combine li		123,734,085.		
	E	mot assets of fund balances at end of year. Combine if	10, 10, unu 20		4!	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

OMMUNITY FOUNDATION

73-1554474

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

	•								
	Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising			
222	Grants paid from donor advised funds				STATEMENT 5				
	(attach schedule) (cash \$19387696 noncash\$ 0.								
		22a	19.387.696	19,387,696.					
221			13/301/030.		STATEMENT 6				
22 L	Other grants and allocations (attach schedule) $_{(cash \$3857492 \bullet noncash\$}$				0121213214111				
		22b	3.857.492	3,857,492.					
00		2211	3,031,432.	3,031,432.					
23	Specific assistance to individuals (attach schedule) STATEMENT 7	23	162,943.	162,943.					
24	Benefits paid to or for members (attach								
	schedule)	24							
2 5a	Compensation of current officers, directors, key								
	employees, etc. listed in Part V-A	25a	260,450.	130,225.	84,646.	45,579.			
b	Compensation of former officers, directors, key		_		_	_			
	employees, etc. listed in Part V-B	25b	0.	0.	0.	0.			
C	Compensation and other distributions, not included								
	above, to disqualified persons (as defined under								
	section 4958(f)(1)) and persons described in								
	section 4958(c)(3)(B)	25c				· · · · · · · · · · · · · · · · · · ·			
26	Salaries and wages of employees not				156 440	14 000			
	included on lines 25a, b, and c	26	264,753.	93,314.	156,440.	14,999.			
27	Pension plan contributions not included on		1.6 0.00	4 004	10 000	0.00			
	lines 25a, b, and c	27	16,089.	4,304.	10,802.	983.			
28	Employee benefits not included on lines		22 262	F 202	16 100	1 050			
	25a · 27	28	23,268.	5,293.					
	Payroll taxes	29	28,558.	11,781.	14,005.	2,112.			
30	Professional fundraising fees	30	67,829.	22,609.	22,610.	22,610.			
31	Accounting fees	31	46,506.		46,506.				
	Legal fees	32	341.		341.				
	Supplies	33	7,782.		7,782.				
	Telephone	34	11,330.		11,330. 373.				
	Postage and shipping	35	373.		79,811.				
	Occupancy	36	79,811.		79,011.				
	Equipment rental and maintenance	37	4,073.		4,073.				
	Printing and publications	38	5,849.		5,849.				
	Travel	39	6,688.		6,688.				
	Conferences, conventions, and meetings	40	0,000.		0,000.				
	Interest	41	8,301.		8,301.				
	Other expenses not covered above (itemize):	42	0/301.		0,301.				
		43a		:					
• •		43b							
		43c							
		43d							
		43e							
f		43f							
n	SEE STATEMENT 4	43g	1,019,113.	447,539.	571,574.				
44 44	Total functional expenses. Add lines 22a through				_ , - : -				
• •	43g. (Organizations completing columns (B)-(D),								
	carry these totals to lines 13-15)	44	25,259,245.	24,123,196.	1,047,254.	88,795.			
Jai	int Costs. Check if you are following								
Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes X No									
	/es," enter (i) the aggregate amount of these joint cos			(ii) the amount allocated to		N/A ;			
(iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A									
***	044								

Part III Statement of Program Service Accomplishments (See the instructions.)

ret	urn is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.	
Wh	nat is the organization's primary exempt purpose? ► <u>SEE STATEMENT</u> 8	Program Service Expenses
All clie	(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)	
а	FUNDING OF QUALIFIED CHARITABLE PURPOSES, ORGANIZATIONS AND OTHER ENTITIES THAT BENEFIT THE TULSA COMMUNITY FOUNDATION INTERESTS AND MISSION.	
b	(Grants and allocations \$ 23,408,132.) If this amount includes foreign grants, check here ▶ □	24,123,196.
c	(Grants and allocations \$) If this amount includes foreign grants, check here ▶ □	
d	(Grants and allocations \$) If this amount includes foreign grants, check here ▶ □	
u		

If this amount includes foreign grants, check here

) If this amount includes foreign grants, check here

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the

Form 990 (2007)

24,123,196.

(Grants and allocations

(Grants and allocations

e Other program services (attach schedule)

f Total of Program Service Expenses (should equal line 44, column (B), Program services)

Pa	rt IV	Balance Sheets (See the instructions.)				٠.	
Note		ere required, attached schedules and amounts wit uld be for end-of-year amounts only.	hin the	e description column	(A) Beginning of year		(B) End of year
	45	Cash - non-interest-bearing		45			
	46	Savings and temporary cash investments	36,476,660.	46	42,908,554		
			ı				
	47 a	Accounts receivable	47a	293,424.	150 101		000 404
	b	Less: allowance for doubtful accounts	47b		152,131.	47c	293,424
				2 026 047			
	4	Pledges receivable	48a	2,026,047.	E0 000		2 026 047
	_	Less: allowance for doubtful accounts	48b		50,899.	48c	2,026,047
	49	Grants receivable		49			
	50 a	Receivables from current and former officers, di	1 000				
		key employees			1,000.	50a	
	b	Receivables from other disqualified persons (as		1			
ets		4958(f)(1)) and persons described in section 495				50b	
Assets		Other notes and loans receivable					200 102
		Less: allowance for doubtful accounts				51c	399,192
	52	Inventories for sale or use				52	
	53			Cost X FMV	56,744,758.	53 54a	70,464,910
	54 a	Investments - publicly-traded securities STMT	<u>.</u>		4,372,823.	54b	7,685,519
		Investments other securities STMT	<u>.</u>	CUSI LALI FIVIV	4/3/2/023	34U	170037313
	00 a	my obtinomo lama, ballalingo, alta	55a	128,509.			
		equipment: basis	JUA	120/303.			
	b	Less: accumulated depreciation STMT 11	55b		38,000.	55c	128,509
	56	Investments - other	330		30,000.	56	120/003
	57 a	Land, buildings, and equipment: basis	57a	39,873.		- 00	
		Less: accumulated depreciation STMT 12	57b	18,262.	12,480.	57c	21,611
	58	Other assets, including program-related investments	0,0			0.0	
	••	(describe ► ACCRUED INCOME	329,882.	58	428,875		
	59	Total assets (must equal line 74). Add lines 45 t	h 58	98,178,633.	59	124,356,641	
	60	Accounts payable and accrued expenses	245,006.	60	23,673		
	61	Grants payable		483,283.	61	598,883	
	62	Deferred revenue				62	
ities	63	Loans from officers, directors, trustees, and key	emplo	oyees		63	
	64 a	Tax-exempt bond liabilities				64a	
Liabil	b	Mortgages and other notes payable		64b			
	65	Other liabilities (describe)		65	
			720 200		(22 55(
	66	Total liabilities. Add lines 60 through 65	728,289.	66	622,556		
	Orga	nizations that follow SFAS 117, check here	[X]	and complete lines			
S		67 through 69 and lines 73 and 74.	07 410 244	*****	122 604 005		
nce	67	Unrestricted	97,410,344.	67	123,694,085		
a	68	Temporarily restricted	40,000.	68	40,000		
8	69	Permanently restricted		69			
뒫	Orga	unizations that do not follow SFAS 117, check h	and and				
Net Assets or Fund Balances	70	complete lines 70 through 74.		70			
ets	70	Capital stock, trust principal, or current funds			70 71		
SS	71	Paid-in or capital surplus, or land, building, and				72	
et A	72	Retained earnings, endowment, accumulated in			14		
Ž	73	Total net assets or fund balances. Add lines 67 throu	•	· · · · · · · · · · · · · · · · · · ·	97,450,344	72	123.734.085
	7.	(Column (A) must equal line 19 and column (B) must e	00 170 622	74	123,734,085		

	m 990 (2007) TULSA OMMUNITY FOUND					73-				Page !
Pi	art IV-A Reconciliation of Revenue per Audited Fina	ncial Statements W	Vith	Rev	enue p	er Ro	etur	n (Se	e the	
	instructions.)						1	40	226	110
a	Total revenue, gains, and other support per audited financial stateme	nts					a	49,	220	,118
b	Amounts included on line a but not on Part I, line 12:	1	1	1	CE 1 1	126				
1	Net unrealized gains on investments		b1 -	-ı,	051,4	130.				
2	Donated services and use of facilities									
3	Recoveries of prior year grants									
4	Other (specify):		b4					-	c = 1	426
	Add lines b1 through b4									436
C	Subtract line b from line a						C	50,	8//	554
d	Amounts included on Part I, line 12, but not on line a:	f.			_					
1	Investment expenses not included on Part I, line 6b		d1		-2	88.				
2	Other (specify): SEE STATEMENT 14				686,2			_		
	Add lines d1 and d2									944
e	Total revenue (Part I, line 12). Add lines c and d					<u> </u>	е	53,	563	498
	art IV-B Reconciliation of Expenses per Audited Fina	ancial Statements V	Witi	n Exp	penses	per				
8	Total expenses and losses per audited financial statements						а	24,	741	751
b	Amounts included on line a but not on Part I, line 17:	ŧ								
1	Donated services and use of facilities									
2	Prior year adjustments reported on Part I, line 20									
3	Losses reported on Part I, line 20									
4	Other (specify):		b4							_
	Add lines b1 through b4						b			0.
C	Subtract line b from line a						c	24,	741	751
d	Amounts included on Part I, line 17, but not on line a:	1			_					
1	Investment expenses not included on Part I, line 6b		d1		-2 517,7	88.				
2	Other (specify): SEE STATEMENT 15		d2		517,7	82.				
	Add lines d1 and d2						d			494
	Total expenses (Part I, line 17). Add lines c and d									245
Pε	art V-A Current Officers, Directors, Trustees, and Ke		•				fficer	, direc	ctor, tru	stee,
	or key employee at any time during the year even if they we								/E\ [
	(A) Name and address	(B) Title and average hours per week devoted to position	(11	not pa	id, enter)	(D)Cor emplo plans compe	oyee be & definished	enefit erred n plans	àcco	xpense unt and llowance
<u>SE</u>	E STATEMENT 16		12	<u>230</u>	,100.	25	, 30	06.	5,	044
		,						l		
			_			ļ				
			\bot							
		·								
							٠			
						ļ				
			\bot							

and Financial Accounts.

8.88.0	controlling organization as defined in section 512(b)(13).	John Oned Endin	es. Complete only if the organiza	tion is a	
106	Did the reporting organization make any transfers to a controlled entity a complete the schedule below for each controlled entity.	as defined in section	512(b)(13) of the Code? If "Yes,"	Yes	No
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
а	TCF REAL ESTATE, L.L.C. 7030 S. YALE, SUITE 600 TULSA, OK 74136		SEE STATEMENT 20	90,5	09.
b					
С					
	Totals			90,5	
107	Did the reporting organization receive any transfers from a controlled encomplete the schedule below for each controlled entity.	ntity as defined in sec	tion 512(b)(13) of the Code? If "Y	es,"	No X
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	of
а					
ь					
С					
	Totals				
108	Did the organization have a binding written contract in effect on August 1 annuities described in question 107 above?		-	Yes	х
Plea Sign Here	Signature of officer	ing schedules and statemen ch preparer has any knowled	ts, and to the best of my knowledge and beli ge.	ef, it is true, con	rect,
•	Prenarer's	1917/200	Check if Self- Sel		