



TULSA COMMUNITY FOUNDATION

2016 Annual Report

Serving America's Most Generous City®

In 1998, Tulsa Community Foundation (TCF) was established as a tax-exempt nonprofit organization that assists nonprofit agencies, corporations, individuals and families with flexible charitable giving solutions.

www.TulsaCF.org

PHILANTHROPIC CHALLENGES

"My company needs to plan ahead so we can help our employees during emergencies and personal hardships."

"I don't know how my family can impact local needs."

"We want a simple way to give meaningful donations while making sure our tax records stay in order."

SOLUTIONS

TCF provides numerous services and resources to assist you in meeting your philanthropic goals.



TULSA COMMUNITY FOUNDATION

At a glance

Annually, TCF works with thirty different scholarship programs to administer funds that assist more than 3,000 deserving students.

scholarships

One scholarship program that TCF is privileged to work alongside is the Folds of Honor Foundation, a non-profit organization that provides educational scholarships to the children and spouses of those fallen or disabled while in service to our nation. TCF partners with the Folds of Honor Foundation toward these scholarships that are made possible by generous ongoing donations in support of the Folds of Honor mission.

A momentous transformation along Tulsa's riverfront is underway as 100 acres are being turned into a world-class park.

community

George Kaiser Family Foundation, a supporting organization of TCF, is leading the effort along with over 70 donors. In collaboration with renowned landscape architect Michael Van Valkenburgh Associates to design the unique park, A Gathering Place for Tulsa will include experiences for all Tulsans. The park includes several amenities: a five-acre Adventure Playground, Mist Mountain water feature, sport courts, bike and skate parks, natural trails, a boat-house and large lawns for concerts. There will also be a very robust programming component for all ages including: cultural, arts and crafts, health and wellness, nature, science and gardens and annual events and festivals. The park's construction will be completed in late December 2017.

Through its Employee Disaster Relief funds, TCF has administered more than \$4 million in relief funds for employees from thirty-two different companies.

employee assistance

TCF manages a confidential application process to employees who are distressed because of a natural disaster or other life-altering event. Through the support of these disaster relief funds, TCF recently assisted employees of various companies devastated by south Louisiana's historic regional rainfall and flooding by helping with basic needs during their recovery. To date, funding has been provided for temporary rentals during the rehabilitation of flooded homes, payments to builders to reconstruct lost houses, and aid to replace food, clothing, appliances and basic furnishings.

www.TulsaCF.org



Since 2007, TCF has processed approximately 12,000 scholarships for recipients of the Folds of Honor Scholarship.



The result of a \$400 million public-private partnership, A Gathering Place for Tulsa has been named the largest gift to a public park in U.S. history.



A disaster relief fund recipient shared this image of his home after the flood and wrote: "I really can't tell you how appreciative my family is to the Tulsa Community Foundation. This has been the hardest thing we have ever had to deal with, especially with four kids."

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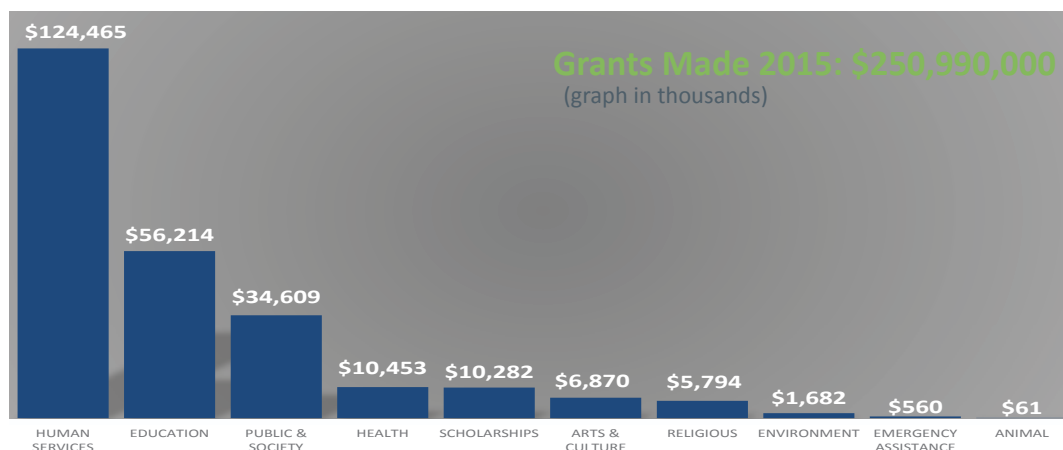
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Over \$250 million granted
from funds at TCF

financial summaries

Donors give to many causes, such as education and human services. In 2015, TCF received over \$175 million in contributions and, upon the advice of its donors, granted over \$250 million to a wide variety of charitable programs and agencies.



Statement of Financial Position

(As of December 31, 2015 and 2014, in thousands)

ASSETS	FY 2015	FY 2014
Cash and investments	\$4,164,089	\$4,158,531
Receivables and other assets	251,319	223,930
TOTAL ASSETS	\$4,415,408	\$4,382,461
Liabilities	\$790,973	\$421,876
Net Assets -		
Unrestricted	3,515,208	3,866,035
Restricted	109,227	94,550
	3,624,435	3,960,585
TOTAL LIABILITIES AND NET ASSETS	\$4,415,408	\$4,382,461

Statement of Activities

(For Years Ended December 31, 2015 and 2014, in thousands)

REVENUES	FY 2015	FY 2014
Contributions	\$175,181	\$432,946
Investment gains (losses)	(226,614)	67,886
TOTAL REVENUES	(51,433)	500,832
EXPENSES		
Grant services	250,990	298,323
Investment services and other	22,913	21,257
General and administrative	10,438	8,660
Fundraising	376	408
TOTAL EXPENSES	284,717	328,648
TOTAL INCREASE (DECREASE) IN NET ASSETS	(336,150)	172,184
NET ASSETS, BEGINNING OF YEAR	3,960,585	3,788,401