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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE ALBERT AND HETE BARTHELMES FOUNDATION, INC.		A Employer identification number 73-1423086
Number and street (or P.O. box number if mail is not delivered to street address) 401 S. BOSTON	Room/suite 250	B Telephone number (918) 392-0906
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74103		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,036,537.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		63,056.	63,056.		STATEMENT 1
4 Dividends and interest from securities		159,015.	159,015.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		174,596.			
b Gross sales price for all assets on line 6a		1,584,299.			
7 Capital gain net income (from Part IV, line 2)			174,596.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		750.	750.		STATEMENT 3
12 Total. Add lines 1 through 11		397,417.	397,417.		
13 Compensation of officers, directors, trustees, etc.		91,000.	63,700.		27,300.
14 Other employee salaries and wages		35,640.	24,165.		11,475.
15 Pension plans, employee benefits		7,526.	7,526.		0.
16a Legal fees					
b Accounting fees STMT 4		2,335.	2,335.		0.
c Other professional fees STMT 5		39,578.	39,578.		0.
17 Interest		392.	0.		0.
18 Taxes STMT 6		11,507.	6,570.		4,867.
19 Depreciation and depletion		1,312.	1,312.		
20 Occupancy		14,448.	14,448.		0.
21 Travel, conferences, and meetings		4,193.	4,193.		0.
22 Printing and publications					
23 Other expenses STMT 7		38,964.	26,914.		6,120.
24 Total operating and administrative expenses. Add lines 13 through 23		246,895.	190,741.		49,762.
25 Contributions, gifts, grants paid		379,000.			379,000.
26 Total expenses and disbursements. Add lines 24 and 25		625,895.	190,741.		428,762.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-228,478.			
b Net investment income (if negative, enter -0-)			206,676.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	100.	100.	100.	
	2 Savings and temporary cash investments	387,385.	821,987.	821,987.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶	375.			
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	8,524.	8,454.	8,454.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		6,652,749.	5,970,054.	7,030,414.	
14 Land, buildings, and equipment: basis ▶ 47,571.					
Less accumulated depreciation ▶ 44,660.		3,745.	2,911.	-1,774.	
15 Other assets (describe ▶ ARTWORK)		155,924.	177,356.	177,356.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,208,802.	6,980,862.	8,036,537.	
Liabilities		17 Accounts payable and accrued expenses	2,682.	3,208.	
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	2,682.	3,208.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	7,206,120.	6,977,654.			
30 Total net assets or fund balances	7,206,120.	6,977,654.			
31 Total liabilities and net assets/fund balances	7,208,802.	6,980,862.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,206,120.
2 Enter amount from Part I, line 27a	2	-228,478.
3 Other increases not included in line 2 (itemize) ▶ UNKNOWN DIFFERENCE	3	12.
4 Add lines 1, 2, and 3	4	6,977,654.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,977,654.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ATLANTIC FINANCIAL		VARIOUS	VARIOUS
b PRESCOTT GROUP AGGRESSIVE SMALL CAP LP	P		
c PRESCOTT GROUP AGGRESSIVE SMALL CAP LP	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,575,055.		1,401,629.	173,426.
b		8,074.	-8,074.
c 9,244.			9,244.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			173,426.
b			-8,074.
c			9,244.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	174,596.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	355,955.	8,473,125.	.042010
2013	423,461.	8,060,479.	.052535
2012	241,992.	7,752,592.	.031214
2011	337,150.	7,989,747.	.042198
2010	444,753.	7,985,287.	.055697

2 Total of line 1, column (d)	2	.223654
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044731
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,265,497.
5 Multiply line 4 by line 3	5	369,724.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,067.
7 Add lines 5 and 6	7	371,791.
8 Enter qualifying distributions from Part XII, line 4	8	428,762.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,067.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,067.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,067.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,610.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,610.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,543.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 4,543. Refunded <input type="checkbox"/> 0.	11		0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OK			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► THE ALBERT AND HETE BARTHELMES FNDN Telephone no. ► (918) 392-0906		
Located at ► 401 S. BOSTON, STE 250, TULSA, OK ZIP+4 ► 74103		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THERESA M. COLLINS 1256 E. 25TH STREET TULSA, OK 74114	PRES. - DIRECTOR 30.00	91,000.	7,526.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

C

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
		0.
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

523561
11-24-15

**THE ALBERT AND HETE BARTHELMES
FOUNDATION, INC.**
Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,620,464.
b	Average of monthly cash balances	1b	559,701.
c	Fair market value of all other assets	1c	211,203.
d	Total (add lines 1a, b, and c)	1d	8,391,368.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,391,368.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,265,497.
6	Minimum investment return. Enter 5% of line 5	6	413,275.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	413,275.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,067.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,067.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	411,208.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	411,208.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	411,208.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	428,762.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	428,762.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,067.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	426,695.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				411,208.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	48,299.			
b From 2011				
c From 2012				
d From 2013	27,099.			
e From 2014				
f Total of lines 3a through e	75,398.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	428,762.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				411,208.
e Remaining amount distributed out of corpus	17,554.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	92,952.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	48,299.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	44,653.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	27,099.			
d Excess from 2014				
e Excess from 2015	17,554.			

**THE ALBERT AND HETE BARTHELMES
FOUNDATION, INC.**

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED		PC	SEE ATTACHED	379,000.
Total			▶ 3a	379,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	63,056.		
4 Dividends and interest from securities			14	159,015.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	750.		
8 Gain or (loss) from sales of assets other than inventory	900000	-8,982.	18	183,578.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-8,982.		406,399.		0.
13 Total. Add line 12, columns (b), (d), and (e)						397,417.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Phone no. (918) 745-2333

The Albert and Hete Barthelmes Fdn, Inc
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes 1) IDs from 603100-00-00 to 603100-00-00 Report order is by ID Rep

Date	Reference	Jrnl	Trans Description	Debit Amt
1/19/15	4126	CDJ	Clarehouse, Inc - General Operating 7617 S Mingo Road, Tulsa, OK 74133	10,000 00
5/27/15	4198	CDJ	Clarehouse, Inc - Raisin' Cain 2015 7617 S Mingo Road, Tulsa, OK 74133	5,000 00
1/19/15	4127	CDJ	German American Society Arts A - General Operating 1429 Terrace Drive, Tulsa, OK 74104	1,000 00
6/22/15	4214	CDJ	German Society of Pennsylvania - Challenge Match 611 Spring Garden Street, Philadelphia, PA 19123	13,500 00
3/11/15	4155	CDJ	German Society of Pennsylvania - Dr George Beichl 'Memorial Fund' under the German Society of PA Endowm 611 Spring Garden Street, Philadelphia, PA 19123	20,000 00
2/23/15	4145	CDJ	Gilcrease Museum Management Tr - 2015 TU Student Composition Project 1400 N Gilcrease Museum Road, Tulsa, OK 74127	4,000 00
11/2/15	4276	CDJ	Harmony Project Tulsa - 1 1 Challenge Match 900 Reunion Center, Ste 1001, Tulsa, OK 74103	5,000 00
2/23/15	4146	CDJ	Living Arts of Tulsa 307 E Brady Street, Tulsa, OK 74120	2,500 00
5/27/15	4195	CDJ	Oklahoma Arts Institute - Tulsa Area Scholarships 2015 OSAI 111 NW 9th Street, Oklahoma City, OK 73102	12,000 00
3/23/15	4164	CDJ	RSVP Tulsa 5756 E 31st Street, Tulsa, OK 74135	1,000 00
5/28/15	4199	CDJ	Tulsa Arts Management Consorti - 2nd Half 2015 pledge P O Box 52510, Tulsa, OK 74152-0510	60,000 00
1/19/15	4124	CDJ	Tulsa Arts Management Consorti - Payment of first 1/2 2015 pledge P O Box 52510, Tulsa, OK 74152-0510	60,000 00
11/25/15	4283	CDJ	Tulsa Arts Management Consorti - Support for TLCC 2015 P O Box 52510, Tulsa, OK 74152-0510	30,000 00
5/27/15	4197	CDJ	Tulsa Ballet Theatre - 1st Payment on 5 year pledge for Endowment 4512 S Peoria Ave , Tulsa, OK 74105	30,000 00
1/19/15	4128	CDJ	Tulsa Ballet Theatre - 2015 Program Support 4512 S Peoria Ave , Tulsa, OK 74105	25,000 00
1/19/15	4131	CDJ	Tulsa Camerata - 1 1 Challenge Grant Fulfillment 2210 S Main Street, Tulsa, OK 74114	2,500 00
2/11/15	4141	CDJ	Tulsa Girls Art School 2202 East Admiral Blvd , Tulsa, OK 74110	1,500 00
1/19/15	4125	CDJ	Tulsa Opera - Program support 1610 S Boulder Ave , Tulsa, OK 74120	35,000 00
1/30/15	4136	CDJ	Tulsa Symphony Orchestra 117 N Boston Ave Ste 201, Tulsa, OK 74103	25,000 00
9/18/15	4261	CDJ	Tulsa Symphony Orchestra - One-half 2015 pledge on Administrative Support Position 117 N Boston Ave Ste 201, Tulsa, OK 74103	20,000 00
5/21/15	4189	CDJ	Tulsa Youth Symphony - General Operating 1409 S Elwood Ave , Tulsa, OK 74103	16,000 00
12/31/15			Ending Balance	379,000.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRSTAR BANK	459.	459.	
MAGELLAN MIDSTREAM	9.	9.	
PRESCOTT GROUP AGGRESSIVE			
SMALL CAP LP	5,666.	5,666.	
UBS	44,863.	44,863.	
WELLS FARGO MAIN	12,059.	12,059.	
TOTAL TO PART I, LINE 3	63,056.	63,056.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ATLANTIC FINANCIAL	156,888.	0.	156,888.	156,888.	
PRESCOTT GROUP					
AGGRESSIVE	2,127.	0.	2,127.	2,127.	
TO PART I, LINE 4	159,015.	0.	159,015.	159,015.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	750.	750.	
TOTAL TO FORM 990-PF, PART I, LINE 11	750.	750.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,335.	2,335.		0.
TO FORM 990-PF, PG 1, LN 16B	2,335.	2,335.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	39,578.	39,578.		0.
TO FORM 990-PF, PG 1, LN 16C	39,578.	39,578.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,702.	1,702.		0.
FICA TAX	9,688.	4,844.		4,844.
SUI TAX	47.	24.		23.
EXCISE TAX	70.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,507.	6,570.		4,867.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	5,852.	5,852.		0.
INSURANCE-LIABILITY	6,657.	6,657.		0.
OFFICE EXPENSE	3,445.	3,445.		0.
PARKING	3,480.	3,480.		0.
POSTAGE	197.	185.		12.
TELEPHONE	2,381.	2,381.		0.
REPAIRS	2,893.	2,893.		0.
STORAGE	1,800.	1,800.		0.
BANK FEES	221.	221.		0.
MEETINGS	6,108.	0.		6,108.
NON DEDUCTIBLE EXPENSE	12.	0.		0.
PENALTIES	25.	0.		0.
MAGELLAN MIDSTREAM LOSS	5,893.	0.		0.
TO FORM 990-PF, PG 1, LN 23	38,964.	26,914.		6,120.

FOOTNOTES

STATEMENT

8

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENTS	COST	550,592.	461,987.
STOCKS,BONDS,MUTUAL FUNDS	COST	5,419,462.	6,568,427.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,970,054.	7,030,414.

ASSET DEPRECIATION REPORT
Barthelmes Foundation - Dec. 31, 2015

Assets 90 of 90 Included

Sort #1 Asset A/C#

Include All Assets

Method BOOK - Std Conventions Applied

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 1601000000 - ARTWORK								
04/01/00	Art print-framed cello scroll NONE NO 99 Active New Not Listed	0 00 16	253 00 253 00	0 00 0 00	253 00 0 00	0 00 0 00	0 00 0 00	
02/26/01	Yunessi painting-musical still life acrylic/paper SoBo Fine Art, Ck #1447, ck #1495 NONE NO 99 Active New Not Listed	0 00 15	4,876 40 4,876 40	6,500 00 0 00	4,876 40 0 00	0 00 0 00	0 00 0 00	
02/26/01	E Collins painting-Spanish landscape w/deluxe fra SoBo Fine Art, Ck #1447, ck #1495 NONE NO 99 Active New Not Listed	0 00 15	2,030 29 2,030 29	0 00 0 00	2,030 29 0 00	0 00 0 00	0 00 0 00	
03/08/01	Joe Andoe Oil on Canvas-landscape "Lake with Tree" R S Fine Art, Ck #1477 NONE NO 99 Active New Not Listed	0 00 15	12,086 70 12,086 70	0 00 0 00	12,086 70 0 00	0 00 0 00	0 00 0 00	
05/22/01	Framing for Andoe painting-Landscape Chelsea Gallery, Ck #1569 NONE NO 99 Active New Not Listed	0 00 15	345 33 345 33	0 00 0 00	345 33 0 00	0 00 0 00	0 00 0 00	
06/21/01	David Curles Original music artwork engraving VISA corporate card, Ck #1613 NONE NO 99 Active New Not Listed	0 00 15	307 56 307 56	0 00 0 00	307 56 0 00	0 00 0 00	0 00 0 00	
12/01/03	R Takahashi polychromed silkreen #22 & frame Contributed by T Collins, frame ck #2896 Chelsea NONE NO 99 Active New Not Listed	0 00 13	1,979 14 1,979 14	0 00 0 00	1,979 14 0 00	0 00 0 00	0 00 0 00	
12/01/03	R Takahashi polychromed silkreen #21-B & frame Contributed by T Collins, frame ck #2896 Chelsea NONE NO 99 Active New Not Listed	0 00 13	1,979 15 1,979 15	0 00 0 00	1,979 15 0 00	0 00 0 00	0 00 0 00	
10/14/04	Patent frame for A Barthelmes Chelsea Gallery Limited, ck #1046 NONE NO 99 Active New Not Listed	0 00 12	325 55 325 55	0 00 0 00	325 55 0 00	0 00 0 00	0 00 0 00	
10/25/04	Frame for cello scroll print Ziegler's, ck #1052 NONE NO 99 Active New Not Listed	0 00 12	52 90 52 90	0 00 0 00	52 90 0 00	0 00 0 00	0 00 0 00	
06/16/05	Jeanie Gooden, 72 X 48, MM Bibs Peachy Town M A Doran Gallery, VS 06162005 NONE NO 99 Active New Not Listed	0 00 11	4,123 65 4,123 65	6,500 00 0 00	4,123 65 0 00	0 00 0 00	0 00 0 00	
07/27/05	Roung Rock Cliff-Optical Lead Crystal 15x14x5 M A Doran Gallery, by Kreg Kallenberger, #2139 NONE NO 99 Active New Not Listed	0 00 11	15,192 38 15,192 38	18,500 00 0 00	15,192 38 0 00	0 00 0 00	0 00 0 00	
09/24/05	Framing of J Gooden Chelsea Gallery Limited, #2184 NONE NO 99 Active New Not Listed	0 00 11	732 51 732 51	0 00 0 00	732 51 0 00	0 00 0 00	0 00 0 00	
10/19/05	Table Art - Bronze Free Form Elements, VS10192005a NONE NO 99 Active New Not Listed	0 00 11	285 00 285 00	0 00 0 00	285 00 0 00	0 00 0 00	0 00 0 00	
01/09/06	36x48 Abstract Oil on canvas for lobby Emery Crain, ck #2257 NONE NO 99 Active New Not Listed	0 00 10	1,953 30 1,953 30	0 00 0 00	1,953 30 0 00	0 00 0 00	0 00 0 00	
01/09/06	36x36 Ritchards Landscape Oil on canvas for lobby Emery Crain, ck #2257 NONE NO 99 Active New Not Listed	0 00 10	1,573 50 1,573 50	0 00 0 00	1,573 50 0 00	0 00 0 00	0 00 0 00	
01/09/06	2 24x24 Cantos Series by Allen Hayes Mixed Media Emery Crain, ck #2257 For Lobby NONE NO 99 Active New Not Listed	0 00 10	1,627 75 1,627 75	0 00 0 00	1,627 75 0 00	0 00 0 00	0 00 0 00	
02/21/07	Persian Rug - lobby Ahmady's Persian Rugs, #2509 NONE NO 99 Active New Not Listed	0 00 9	6,489 00 6,489 00	0 00 0 00	6,489 00 0 00	0 00 0 00	0 00 0 00	
02/26/07	Persian Rug - office TC/Mami desk Ahmady's Persian Rugs, #2511 NONE NO 99 Active New Not Listed	0 00 9	1,459 00 1,459 00	0 00 0 00	1,459 00 0 00	0 00 0 00	0 00 0 00	
03/03/07	28x84 mixed media painting-The Tribe of Us-JGooden M A Doran Gallery, VS03032007 NONE NO 99 Active New Not Listed	0 00 9	3,255 51 3,255 51	5,150 00 0 00	3,255 51 0 00	0 00 0 00	0 00 0 00	

ASSET DEPRECIATION REPORT
Barthelmes Foundation - Dec. 31, 2015

Assets 90 of 90 Included

Sort #1 Asset A/C#

Include All Assets

Method BOOK - Std Conventions Applied

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C# 1601000000 - ARTWORK								
07/02/07	Frame-2 paintings by Allen Hayes(purchased 1/9/06) Chelsea Gallery Limited, #2581 NONE NO 99 Active New Not Listed	0 00 9	1,193 69 1,193 69	0 00 0 00	1,193 69 0 00	0 00 0 00	0 00 0 00	
07/02/07	Frame-The Tribe of Us-JGooden M A Doran Gallery, ck #2580 NONE NO 99 Active New Not Listed	0 00 9	705 36 705 36	0 00 0 00	705 36 0 00	0 00 0 00	0 00 0 00	
07/27/07	Framing-German drawings Chelsea Gallery Limited, #2594 NONE NO 99 Active New Not Listed	0 00 9	362 45 362 45	0 00 0 00	362 45 0 00	0 00 0 00	0 00 0 00	
09/01/07	Persian Rugs - office Ahmady's Persian Rugs, #2633 NONE NO 99 Active New Not Listed	0 00 9	22,224 00 22,224 00	0 00 0 00	22,224 00 0 00	0 00 0 00	0 00 0 00	
03/10/08	Bowl-Cocobolo Wood titled Vundumtki by Ron Fleming M A Doran Gallery, ck #2728 NONE NO 99 Active New Not Listed	0 00 8	4,340 68 4,340 68	4,500 00 0 00	4,340 68 0 00	0 00 0 00	0 00 0 00	
06/17/09	Mixed Media on Canvas - Chamomile And Citrus M A Doran Gallery, ck #3004 NONE NO 99 Active New Not Listed	0 00 7	1,844 79 1,844 79	0 00 0 00	1,844 79 0 00	0 00 0 00	0 00 0 00	
09/01/09	Camomile Citrus Frame-Black Floater-jumbo Stretchr Chelsea Gallery Limited, ck #3051 NONE NO 99 Active New Not Listed	0 00 7	434 07 434 07	0 00 0 00	434 07 0 00	0 00 0 00	0 00 0 00	
11/11/09	American Art in Miniature 2009 - #023 Gilcrease Museum, ck #3089 NONE NO 99 Active New Not Listed	0 00 7	352 68 352 68	0 00 0 00	352 68 0 00	0 00 0 00	0 00 0 00	
05/12/11	'Sunny' Oil on canvas, yellow songbird Art On Broadway, VS05122011 NONE NO 99 Active New Not Listed	0 00 5	490 57 490 57	0 00 0 00	490 57 0 00	0 00 0 00	0 00 0 00	
10/04/12	Optic Lead Glass 'Cimmaron Palisades' M A Doran Gallery, ck #3687 NONE NO 99 Active New Not Listed	0 00 4	27,129 25 27,129 25	0 00 0 00	27,129 25 0 00	0 00 0 00	0 00 0 00	
11/18/13	Glass Sculpture-Hurley's Moon by Kreg Kallenberger M A Doran Gallery, ck #3895 NONE NO 99 Active New Not Listed	0 00 3	30,384 76 30,384 76	0 00 0 00	30,384 76 0 00	0 00 0 00	0 00 0 00	
11/18/13	Oil Painting - Thump Thump by Jeanie Gooden M A Doran Gallery, ck #3895 NONE NO 99 Active New Not Listed	0 00 3	4,883 27 4,883 27	0 00 0 00	4,883 27 0 00	0 00 0 00	0 00 0 00	
03/06/14	Frame for J Gooden painting 'Thump Thump' Chelsea Gallery Limited, ck #3968 NONE NO 99 Active New Not Listed	0 00 2	651 10 651 10	0 00 0 00	651 10 0 00	0 00 0 00	0 00 0 00	
06/19/15	(A) Otto Deucker "Brown Leather Jacket" Holbrook Campell Lawson, ck #4211 NONE NO 99 Active New Not Listed	0 00 1	21,432 10 21,432 10	0 00 0 00	21,432 10 0 00	0 00 0 00	0 00 0 00	

Totals for Asset A/C# 1601000000 (34 assets)

177,356 39	41,150 00	177,356 39	0 00	0 00	0 00
177,356 39	0 00	0 00	0 00	0 00	0 00

Summary for: 1601000000

	Cost	Section 179 + Accum Depr =	Total
Beginning Balances (33 assets)	155,924 29	0 00	0 00
+ Additions (A) (1 asset)	21,432 10	All Curr Depr 0 00	0 00
Subtotals	177,356 39	0 00	0 00
- Disposals (D) and Trades (T) (0 assets)	0 00	0 00	0 00
Ending Balances (34 assets)	177,356 39	0 00	0 00

Asset A/C# 1751000000 - FURNITURE AND FIXTURES

02/08/01	Tremont chair Norwalk Furniture, ck #1396, ck #1431, ck #1480 SL HY 7 Active New Not Listed	0 00 15	1,292 30 0 00	0 00 0 00	1,292 30 0 00	0 00 0 00	1,292 30 1,292 30
02/12/01	Bossa Nova Sofa by Lane Norwalk Furniture, ck #1397, ck #1433 SL HY 7 Active New Not Listed	0 00 15	329 93 0 00	0 00 0 00	329 93 0 00	0 00 0 00	329 93 329 93

ASSET DEPRECIATION REPORT
Barthelmes Foundation - Dec. 31, 2015

Assets 90 of 90 Included
 Include All Assets
 Method BOOK - Std Conventions Applied

Sort #1 Asset A/C#

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 1751000000 - FURNITURE AND FIXTURES								
04/05/01	Office desk w/glass top (Tern's office) KPW Trust, ck #1506, Jim McDonald, ck #1642 SL HY 7 Active New Not Listed	0 00 15	595 00 0 00	0 00 0 00	595 00 0 00	0 00 0 00	595 00 595 00	
07/19/01	Decorator Lamp VISA Corp Card, KWC Home Decor, ck #1654 SL HY 7 Active New Not Listed	0 00 15	100 95 0 00	0 00 0 00	100 95 0 00	0 00 0 00	100 95 100 95	
02/20/02	Chair for Tern's office Cash, ck #1984 SL HY 7 Active New Not Listed	0 00 14	50 00 0 00	0 00 0 00	50 00 0 00	0 00 0 00	50 00 50 00	
05/22/03	File cab-2 drawer lateral-receptionist VSTC030515, Office Depot SL HY 7 Active New Not Listed	0 00 13	375 78 0 00	0 00 0 00	375 78 0 00	0 00 0 00	375 78 375 78	
09/03/04	Magic Chef Refrigerator ck #1011, Reimb to T Collins SLP FM 7 Active New Not Listed	0 00 12	150 84 0 00	0 00 0 00	150 84 0 00	0 00 0 00	150 84 150 84	
09/22/04	End table-reception area Beeline ticket #180138, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0 00 12	313 61 0 00	0 00 0 00	313 61 0 00	0 00 0 00	313 61 313 61	
09/22/04	2 leather chairs-additional for conference table Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0 00 12	946 27 0 00	0 00 0 00	946 27 0 00	0 00 0 00	946 27 946 27	
09/22/04	2 leather rolling chairs for conference table Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0 00 12	4,149 69 0 00	0 00 0 00	4,149 69 0 00	0 00 0 00	4,149 69 4,149 69	
09/22/04	Conference table Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0 00 12	1,626 67 0 00	0 00 0 00	1,626 67 0 00	0 00 0 00	1,626 67 1,626 67	
09/22/04	Work table-TC office Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0 00 12	390 66 0 00	0 00 0 00	390 66 0 00	0 00 0 00	390 66 390 66	
09/22/04	Love seat-reception area Beeline ticket #180136, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0 00 12	964 72 0 00	0 00 0 00	964 72 0 00	0 00 0 00	964 72 964 72	
09/22/04	Desk-receptionist Beeline ticket #180261, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0 00 12	797 60 0 00	0 00 0 00	797 60 0 00	0 00 0 00	797 60 797 60	
09/22/04	2 upholstered wooden chairs-TC office Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0 00 12	939 76 0 00	0 00 0 00	939 76 0 00	0 00 0 00	939 76 939 76	
09/22/04	1 upholstered chair-reception area Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0 00 12	606 61 0 00	0 00 0 00	606 61 0 00	0 00 0 00	606 61 606 61	
09/22/04	1 chair-reception desk Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0 00 12	1,048 27 0 00	0 00 0 00	1,048 27 0 00	0 00 0 00	1,048 27 1,048 27	
10/07/04	2-drawer lateral file L & M Office Furniture, VISA, ck #1038 SLP FM 7 Active New Not Listed	0 00 12	1,493 28 0 00	0 00 0 00	1,493 28 0 00	0 00 0 00	1,493 28 1,493 28	
10/07/04	3-drawer lateral storage unit w/cabinet on top L & M Office Furniture, VISA, ck #1038 SLP FM 7 Active New Not Listed	0 00 12	3,283 92 0 00	0 00 0 00	3,283 92 0 00	0 00 0 00	3,283 92 3,283 92	
10/13/04	Wood mini blinds for conference room ck #s 1021, 1040 JC Penney SLP FM 7 Active New Not Listed	0 00 12	318 07 0 00	0 00 0 00	318 07 0 00	0 00 0 00	318 07 318 07	
10/27/04	Glass for conference table and TC desk Robinson Glass, ck #1057 SLP FM 7 Active New Not Listed	0 00 12	731 75 0 00	0 00 0 00	731 75 0 00	0 00 0 00	731 75 731 75	
11/03/04	Cart Pottery Barn, ck #1063 SLP FM 7 Active New Not Listed	0 00 12	349 00 0 00	0 00 0 00	349 00 0 00	0 00 0 00	349 00 349 00	

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Barthèlmes Foundation - Dec. 31, 2015

Assets 90 of 90 Included

Sort #1 Asset A/C#

Include All Assets

Method BOOK - Std Conventions Applied

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 1751000000 - FURNITURE AND FIXTURES								
11/18/04	Containers for new office plants Tropical Plant Designs, ck #1071 SLP FM 7 Active New Not Listed	0 00 12	772 63 0 00	0 00 0 00	772 63 0 00	0 00 0 00	772 63 772 63	
01/01/05	Glass top for front office desk Robinson Glass, ck #1119 SLP FM 7 Active New Not Listed	0 00 11	353 74 0 00	0 00 0 00	353 74 0 00	0 00 0 00	353 74 353 74	
01/14/05	Screen for front office Beeline Furniture, ck #2001 SLP FM 7 Active New Not Listed	0 00 11	377 64 0 00	0 00 0 00	377 64 0 00	0 00 0 00	377 64 377 64	
01/28/05	Front Door Blinds VS012805,VISA JCPenney, ck1122 SLP FM 7 Active New Not Listed	0 00 11	261 10 0 00	0 00 0 00	261 10 0 00	0 00 0 00	261 10 261 10	
02/07/05	Spider Back chair for reception area Beeline Furniture, ck#2023 SLP FM 7 Active New Not Listed	0 00 11	693 42 0 00	0 00 0 00	693 42 0 00	0 00 0 00	693 42 693 42	
08/29/05	Mirror for conference room Beeline Furniture, ck#2162 SLP FM 7 Active New Not Listed	0 00 11	395 00 0 00	0 00 0 00	395 00 0 00	0 00 0 00	395 00 395 00	
09/28/05	Chair for T Collins desk, MR123AAF serial no Workplace Resource of Tulsa, VS09282005 SLP FM 7 Active New Not Listed	0 00 11	587 57 0 00	0 00 0 00	587 57 0 00	0 00 0 00	587 57 587 57	
10/13/05	Mirror over reception desk Pottery Barn, VS10132005 SLP FM 7 Active New Not Listed	0 00 11	246 53 0 00	0 00 0 00	246 53 0 00	0 00 0 00	246 53 246 53	
12/15/05	Mill Creek Lobby Rug (in storage) Mill Creek Carpet and Tile, VS1215200 SLP FM 7 Active New Not Listed	0 00 11	1,673 88 0 00	0 00 0 00	1,673 88 0 00	0 00 0 00	1,673 88 1,673 88	
01/03/06	Buffet Beeline Furniture, ck #2249, Model #445-81-06 SLP FM 7 Active New Not Listed	0 00 10	1,511 64 0 00	0 00 0 00	1,511 64 0 00	0 00 0 00	1,511 64 1,511 64	
01/03/06	Mirror Beeline Furniture, ck #2249, Model #445-13-33 SLP FM 7 Active New Not Listed	0 00 10	319 04 0 00	0 00 0 00	319 04 0 00	0 00 0 00	319 04 319 04	
01/03/06	2 Lamps Beeline Furniture, ck #2249, Model #PT4773 SLP FM 7 Active New Not Listed	0 00 10	193 16 0 00	0 00 0 00	193 16 0 00	0 00 0 00	193 16 193 16	
05/24/06	Cobra sit/stand tray L&M Furniture, VS05242006 SLP FM 7 Active New Not Listed	0 00 10	232 51 0 00	0 00 0 00	232 51 0 00	0 00 0 00	232 51 232 51	
06/23/06	2 chairs for the lobby Beeline Furniture, ck #2361 SLP FM 7 Active New Not Listed	0 00 10	1,582 18 0 00	0 00 0 00	1,582 18 0 00	0 00 0 00	1,582 18 1,582 18	
07/05/06	Kimball Credenza LH PED Espresso L&M Furniture, VS05242006(dep), ck #2371 final pmt SLP FM 7 Active New Not Listed	0 00 10	1,746 54 0 00	0 00 0 00	1,746 54 0 00	0 00 0 00	1,746 54 1,746 54	
07/12/06	Desk for T Collins L&M Furniture, VS07212006 SLP FM 7 Active New Not Listed	0 00 10	1,353 95 0 00	0 00 0 00	1,353 95 0 00	0 00 0 00	1,353 95 1,353 95	
08/08/06	Counterpoise Task Table Lamp Bronz Restoration Hardware, VS08082006 SLP FM 7 Active New Not Listed	0 00 10	591 40 0 00	0 00 0 00	591 40 0 00	0 00 0 00	591 40 591 40	
10/15/12	Floor lamp for reception area Pottery Barn, VS 10 15 2012 SLP FM 7 Active New Not Listed	0 00 4	324 47 174 47	0 00 0 00	324 47 0 00	46 00 0 00	104 00 150 00	
01/09/14	Drapes for office Restoration Hardware, VS 01 09 2014 SLP FM 7 Active New Not Listed	0 00 2	821 14 587 14	0 00 0 00	821 14 0 00	117 00 0 00	117 00 234 00	
06/24/15	(A) Botantical Leather box & table Sarred Ltd, VS 06 24 2015 SLP FM 7 Active New Not Listed	0 00 1	478 15 438 15	0 00 0 00	478 15 0 00	40 00 0 00	0 00 40 00	

ASSET DEPRECIATION REPORT
Barthelmes Foundation - Dec. 31, 2015

Assets 90 of 90 Included
Include All Assets
Method BOOK - Std Conventions Applied

Sort #1 Asset A/C#

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Totals for Asset A/C#: 1751000000 (42 assets)			35,370 37	0 00	35,370 37	203 00	33,967 61	0 00
			1,199 76	0 00	0 00	0 00	34,170 61	0 00

Summary for: 1751000000		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(41 assets)	34,892 22	0 00	33,967 61
+ Additions (A)	(1 asset)	478 15	All Curr Depr 0 00	203 00
Subtotals		35,370 37	0 00	34,170 61
- Disposals (D) and Trades (T)	(0 assets)	0 00	0 00	0 00
Ending Balances	(42 assets)	35,370 37	0 00	34,170 61

Asset A/C#: 1752000000 - OFFICE EQUIPMENT

04/10/02	HP laserjet 4100n printer Computerone, ck #2081 SL HY 5 Active New Not Listed	0 00	1,790 00 0 00	0 00 0 00	1,790 00 0 00	0 00 0 00	1,790 00 1,790 00	
06/12/02	Palm pilot for Tern VISA Corp Card Handspnng, ck #2225 SL HY 5 Active New Not Listed	0 00	242 00 0 00	0 00 0 00	242 00 0 00	0 00 0 00	242 00 242 00	
10/06/04	6' SVGA monitor extension cable RCGServices com ck #1035 SLP FM 5 Active New Not Listed	0 00	92 06 0 00	0 00 0 00	92 06 0 00	0 00 0 00	92 06 92 06	
12/07/04	PS/2 10' extension cable & conceal conduit-Bianca RCGServices com ck #1092 SLP FM 5 Active New Not Listed	0 00	105 08 0 00	0 00 0 00	105 08 0 00	0 00 0 00	105 08 105 08	
10/25/07	HP Officejet Pro L7680 Color All in One HP Home & Home Office Store, VS10252007 SLP FM 5 Active New Not Listed	0 00	390 65 0 00	0 00 0 00	390 65 0 00	0 00 0 00	390 65 390 65	
02/15/10	Phone System Newegg com-VS02152010 SLP FM 7 Active New Not Listed	0 00	144 03 20 03	0 00 0 00	144 03 0 00	21 00 0 00	103 00 124 00	
07/07/10	Computer (Arlene) HP 6005 Pro Desktop SLP FM 5 Active New Not Listed	0 00	620 00 0 00	0 00 0 00	620 00 0 00	62 00 0 00	558 00 620 00	
06/01/11	HP Compaq 6005 Pro Micro Tower-server in closet Emstar Solutions, LLC, ck #3426 SLP FM 5 Active New Not Listed	0 00	579 00 47 00	0 00 0 00	579 00 0 00	116 00 0 00	416 00 532 00	
06/01/11	Netgate small business router & VPN appliance Emstar Solutions, LLC, ck #3426 SLP FM 5 Active New Not Listed	0 00	320 00 27 00	0 00 0 00	320 00 0 00	64 00 0 00	229 00 293 00	
02/03/12	HP Omni 27 Quad Desktop PC (Tern) HP Home & Home Office Store, VS020312 SLP FM 5 Active New Not Listed	0 00	1,409 62 305 62	0 00 0 00	1,409 62 0 00	282 00 0 00	822 00 1,104 00	
02/09/12	Lenovo IP U300S 13 3 Ultrabook VS020912 SLP FM 5 Active New Not Listed	0 00	1,322 81 284 81	0 00 0 00	1,322 81 0 00	265 00 0 00	773 00 1,038 00	
07/24/14	Epson EX5220 Wireless XGA 3LCD Projector Office Depot, ck #4033 SLP FM 5 Active Used Not Listed	0 00	499 99 349 99	0 00 0 00	499 99 0 00	100 00 0 00	50 00 150 00	
Totals for Asset A/C#: 1752000000 (12 assets)			7,515 24 1,034 45	0 00 0 00	7,515 24 0 00	910 00 0 00	5,570 79 6,480 79	0 00 0 00

Summary for: 1752000000		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(12 assets)	7,515 24	0 00	5,570 79
+ Additions (A)	(0 assets)	0 00	All Curr Depr 0 00	910 00
Subtotals		7,515 24	0 00	6,480 79
- Disposals (D) and Trades (T)	(0 assets)	0 00	0 00	0 00
Ending Balances	(12 assets)	7,515 24	0 00	6,480 79

Asset A/C#: 1800000000 - LEASEHOLD IMPROVEMENTS

12/01/04	Office improvements-drywall, plumbing, electrical Mid-Continent Tower, ck #1086 SLP FM 15 Active New Not Listed	0 00	2,604 51 676 51	0 00 0 00	2,604 51 0 00	174 00 0 00	1,754 00 1,928 00	
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ASSET DEPRECIATION REPORT
Barthelmes Foundation - Dec. 31, 2015

Assets 90 of 90 Included
 Include All Assets
 Method BOOK - Std Conventions Applied

Sort #1 Asset A/C#

Date Acq Date Sold	Description Meth	Conv	Life	Status	New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss	
Asset A/C#. 1800000000 - LEASEHOLD IMPROVEMENTS														
12/01/04	Office impr-millwork, painting, marble, carpeting Mid-Continent Tower, ck #1086						0 00	2,081 04	0 00	2,081 04	0 00	2,081 04		
	SLP	FM	5	Active	New	Not Listed	12	0 00	0 00	0 00	0 00	2,081 04		
Totals for Asset A/C#: 1800000000 (2 assets)								4,685 55	0 00	4,685 55	174 00	3,835 04	0 00	
								676 51	0 00	0 00	0 00	4,009 04	0 00	
Summary for: 1800000000								Cost	Section 179 + Accum Depr =			Total		
Beginning Balances					(2 assets)			4,685 55		0 00	3,835 04	3,835 04		
+ Additions (A)					(0 assets)			0 00	All Curr Depr	0 00	174 00	174 00		
Subtotals								4,685 55		0 00	4,009 04	4,009 04		
- Disposals (D) and Trades (T)					(0 assets)			0 00		0 00	0 00	0 00		
Ending Balances					(2 assets)			4,685 55		0 00	4,009 04	4,009 04		
Grand totals for all accounts: (90 assets)								224,927 55	41,150 00	224,927 55	1,287 00	43,373 44	0 00	
								180,267 11	0 00	0 00	0 00	44,660 44	0 00	
Summary for Grand Totals								Cost	Section 179 + Accum Depr =			Total		
Beginning Balances					(88 assets)			203,017 30		0 00	43,373 44	43,373 44		
+ Additions (A)					(2 assets)			21,910 25	All Curr Depr	0 00	1,287 00	1,287 00		
Subtotals								224,927 55		0 00	44,660 44	44,660 44		
- Disposals (D) and Trades (T)					(0 assets)			0 00		0 00	0 00	0 00		
Ending Balances					(90 assets)			224,927 55		0 00	44,660 44	44,660 44		
								Cost	Curr Depr	End A/Depr				
Depreciable Assets:					(90 assets 0 disposed)			224,927 55	1,287 00	44,660 44				
Amortizable Assets:					(0 assets, 0 disposed)			0 00	0 00	0 00				
Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive, C - Construction In Progress, MQ - Mid-Quarter Applied														
Additional Summary Statistics:							Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val
Grand Totals for All Assets							224,927 55	0 00	0 00	224,927 55	43,373 44	1,287 00	44,660 44	180,267 11
Inactive Assets							0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Less Disposed Assets							0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Less Traded Assets							0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active & Inactive Assets)							224,927 55	0 00	0 00	224,927 55	43,373 44	1,287 00	44,660 44	180,267 11