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Return 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.

2015

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		
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74103				
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		B Telephone number (918) 392-0906		
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				
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) _____		
► \$ 8,036,537. (Part I, column (d) must be on cash basis)				
Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>				
Revenue	1 Contributions, gifts, grants, etc., received	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments			N/A
	3 Dividends and interest from securities	63,056.	63,056.	STATEMENT 1
	5a Gross rents	159,015.	159,015.	STATEMENT 2
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	174,596.		
	b	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	2,335.	2,335.	0.
	c Other professional fees	39,578.	39,578.	0.
	17 Interest	392.	0.	0.
	18 Taxes	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	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 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	-228,478.	206,676.	N/A	

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
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.
14	Land, buildings, and equipment: basis ►	47,571.		7,030,414.
	Less accumulated depreciation ►	44,660.	3,745.	2,911.
	ARTWORK		155,924.	177,356.
15	Other assets (describe ►			-1,774.
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 ►			
	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.	
	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			(i) 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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		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)	1	2,067.			
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						
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-)						
3	Add lines 1 and 2						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-						
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 ► 4,543. Refunded ► 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)? <i>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.</i>	1a	X
1c	Did the foundation file Form 1120-POL for this year?	1b	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.	1c	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.	2	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	3	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? <i>If "Yes," attach a conformed copy of the changes</i>	4a	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	5	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	N/A	
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OK	8b	X
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? <i>If "No," attach explanation</i>	9	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)? <i>If "Yes," complete Part XIV</i>	10	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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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)	11	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)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>THE ALBERT AND HETE BARTHELMES FNDN</u> Telephone no. ► <u>(918) 392-0906</u> Located at ► <u>401 S. BOSTON, STE 250, TULSA, OK</u>	ZIP+4	► <u>74103</u>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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?		
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?	4a	X
	4b	X

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

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.

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A **Summary of Direct Charitable Activities**

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		

Part IX-B **Summary of Program-Related Investments**

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

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

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			0.	
a Enter amount for 2014 only				
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.			0.	
a Applied to 2014, but not more than line 2a				
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:	92,952.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.

Form 990-PF (2015)

73-1423086 Page 11

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)				
<i>a Paid during the year</i>				
SEE ATTACHED		PC	SEE ATTACHED	379,000.
Total			► 3a	379,000.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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
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
Barthèlmes 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#: 1601000000 - ARTWORK													
04/01/00	Art print-framed cello scroll NONE NO 99 Active	New	Not Listed	0 00	253 00	0 00	253 00	0 00	253 00	0 00	0 00	0 00	0 00
		16			253 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			0 00	4,876 40	6,500 00	4,876 40		0 00		0 00		0 00
					4,876 40	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			0 00	2,030 29	0 00	2,030 29		0 00		0 00		0 00
					2,030 29	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			0 00	12,086 70	0 00	12,086 70		0 00		0 00		0 00
					12,086 70	0 00			0 00		0 00		0 00
05/22/01	Framing for Andoe painting-Landscape Chelsea Gallery, Ck #1569			0 00	345 33	0 00	345 33		0 00		0 00		0 00
					345 33	0 00			0 00		0 00		0 00
06/21/01	David Curles Original music artwork engraving VISA corporate card, Ck #1613			0 00	307 56	0 00	307 56		0 00		0 00		0 00
					307 56	0 00			0 00		0 00		0 00
12/01/03	R Takahashi polychromed silkscreen #22 & frame Contributed by T Collins, frame ck #2896 Chelsea			0 00	1,979 14	0 00	1,979 14		0 00		0 00		0 00
					1,979 14	0 00			0 00		0 00		0 00
12/01/03	R Takahashi polychromed silkscreen #21-B & frame Contributed by T Collins, frame ck #2896 Chelsea			0 00	1,979 15	0 00	1,979 15		0 00		0 00		0 00
					1,979 15	0 00			0 00		0 00		0 00
10/14/04	Patent frame for A Barthelmes Chelsea Gallery Limited, ck #1046			0 00	325 55	0 00	325 55		0 00		0 00		0 00
					325 55	0 00			0 00		0 00		0 00
10/25/04	Frame for cello scroll print Ziegler's, ck #1052			0 00	52 90	0 00	52 90		0 00		0 00		0 00
					52 90	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			0 00	4,123 65	6,500 00	4,123 65		0 00		0 00		0 00
					4,123 65	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			0 00	15,192 38	18,500 00	15,192 38		0 00		0 00		0 00
					15,192 38	0 00			0 00		0 00		0 00
09/24/05	Framing of J Gooden Chelsea Gallery Limited, #2184			0 00	732 51	0 00	732 51		0 00		0 00		0 00
					732 51	0 00			0 00		0 00		0 00
10/19/05	Table Art - Bronze Free Form Elements, VS10192005a			0 00	285 00	0 00	285 00		0 00		0 00		0 00
					285 00	0 00			0 00		0 00		0 00
01/09/06	36x48 Abstract Oil on canvas for lobby Emery Crain, ck #2257			0 00	1,953 30	0 00	1,953 30		0 00		0 00		0 00
					1,953 30	0 00			0 00		0 00		0 00
01/09/06	36x36 Ritchens Landscape Oil on canvas for lobby Emery Crain, ck #2257			0 00	1,573 50	0 00	1,573 50		0 00		0 00		0 00
					1,573 50	0 00			0 00		0 00		0 00
01/09/06	2 24x24 Cantos Senes by Allen Hayes Mixed Media Emery Crain, ck #2257 For Lobby			0 00	1,627 75	0 00	1,627 75		0 00		0 00		0 00
					1,627 75	0 00			0 00		0 00		0 00
02/21/07	Persian Rug - lobby Ahmady's Persian Rugs, #2509			0 00	6,489 00	0 00	6,489 00		0 00		0 00		0 00
					6,489 00	0 00			0 00		0 00		0 00
02/26/07	Persian Rug - office TC/Mami desk Ahmady's Persian Rugs, #2511			0 00	1,459 00	0 00	1,459 00		0 00		0 00		0 00
					1,459 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			0 00	3,255 51	5,150 00	3,255 51		0 00		0 00		0 00
					3,255 51	0 00			0 00		0 00		0 00

ASSET DEPRECIATION REPORT
 Barthèlmes 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#. 1601000000 - ARTWORK											
07/02/07	Frame-2 paintings by Allen Hayes(purchased 1/9/06) Chelsea Gallery Limited, #2581				0 00	1,193 69 1,193 69	0 00 0 00	1,193 69 0 00	0 00 0 00	0 00 0 00	
	NONE NO 99 Active	New Not Listed		9							
07/02/07	Frame-The Tribe of Us-JGooden M A Doran Gallery, ck #2580				0 00	705 36 705 36	0 00 0 00	705 36 0 00	0 00 0 00	0 00 0 00	
	NONE NO 99 Active	New Not Listed		9							
07/27/07	Framing-German drawings Chelsea Gallery Limited, #2594				0 00	362 45 362 45	0 00 0 00	362 45 0 00	0 00 0 00	0 00 0 00	
	NONE NO 99 Active	New Not Listed		9							
09/01/07	Persian Rugs - office Ahmady's Persian Rugs, #2633				0 00	22,224 00 22,224 00	0 00 0 00	22,224 00 0 00	0 00 0 00	0 00 0 00	
	NONE NO 99 Active	New Not Listed		9							
03/10/08	Bowl-Cocobolo Wood titled Vundumtki by Ron Fleming				0 00	4,340 68 4,340 68	4,500 00 0 00	4,340 68 0 00	0 00 0 00	0 00 0 00	
	M A Doran Gallery, ck #2728	New Not Listed		8							
06/17/09	Mixed Media on Cavas - Chamomile And Citrus M A Doran Gallery, ck #3004				0 00	1,844 79 1,844 79	0 00 0 00	1,844 79 0 00	0 00 0 00	0 00 0 00	
	NONE NO 99 Active	New Not Listed		7							
09/01/09	Camomile Citrus Frame-Black Floater-jumbo Stretchr				0 00	434 07 434 07	0 00 0 00	434 07 0 00	0 00 0 00	0 00 0 00	
	Chelsea Gallery Limited, ck #3051	New Not Listed		7							
11/11/09	American Art in Miniature 2009 - #023 Gilcrease Museum, ck #3089				0 00	352 68 352 68	0 00 0 00	352 68 0 00	0 00 0 00	0 00 0 00	
	NONE NO 99 Active	New Not Listed		7							
05/12/11	'Sunny' Oil on canvas, yellow songbird Art On Broadway, VS05122011				0 00	490 57 490 57	0 00 0 00	490 57 0 00	0 00 0 00	0 00 0 00	
	NONE NO 99 Active	New Not Listed		5							
10/04/12	Optic Lead Glass 'Cimmaron Palisades'				0 00	27,129 25 27,129 25	0 00 0 00	27,129 25 0 00	0 00 0 00	0 00 0 00	
	M A Doran Gallery, ck #3687	New Not Listed		4							
11/18/13	Glass Sculpture-Hurley's Moon by Kreg Kallenberger				0 00	30,384 76 30,384 76	0 00 0 00	30,384 76 0 00	0 00 0 00	0 00 0 00	
	M A Doran Gallery, ck #3895	New Not Listed		3							
11/18/13	Oil Painting - Thump Thump by Jeanie Gooden				0 00	4,883 27 4,883 27	0 00 0 00	4,883 27 0 00	0 00 0 00	0 00 0 00	
	M A Doran Gallery, ck #3895	New Not Listed		3							
03/06/14	Frame for J Gooden painting 'Thump Thump'				0 00	651 10 651 10	0 00 0 00	651 10 0 00	0 00 0 00	0 00 0 00	
	Chelsea Gallery Limited, ck #3968	New Not Listed		2							
06/19/15	(A) Otto Deucker "Brown Leather Jacket"				0 00	21,432 10 21,432 10	0 00 0 00	21,432 10 0 00	0 00 0 00	0 00 0 00	
	Holbrook Campell Lawson, ck #4211	New Not Listed		1							
Totals for Asset A/C#: 1601000000 (34 assets)						177,356 39 177,356 39	41,150 00 0 00	177,356 39 0 00	0 00 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	0 00
+ Additions (A) (1 asset)	21,432 10	All Curr Depr	0 00	0 00
Subtotals	177,356 39	0 00	0 00	0 00
- Disposals (D) and Trades (T) (0 assets)	0 00	0 00	0 00	0 00
Ending Balances (34 assets)	177,356 39	0 00	0 00	0 00

Asset A/C#. 1751000000 - FURNITURE AND FIXTURES

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

ASSET DEPRECIATION REPORT
Barthèlmes 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)				0 00		595 00		0 00	595 00	0 00	595 00	
	KPW Trust, ck #1506, Jim McDonald, ck #1642						0 00		0 00	0 00	0 00	595 00	
	SL HY 7 Active			New	Not Listed		15						
07/19/01	Decorator Lamp				0 00		100 95		0 00	100 95	0 00	100 95	
	VISA Corp Card, KWC Home Decor, ck #1654						0 00		0 00	0 00	0 00	100 95	
	SL HY 7 Active			New	Not Listed		15						
02/20/02	Chair for Tern's office				0 00		50 00		0 00	50 00	0 00	50 00	
	Cash, ck #1984						0 00		0 00	0 00	0 00	50 00	
	SL HY 7 Active			New	Not Listed		14						
05/22/03	File cab-2 drawer lateral-receptionist				0 00		375 78		0 00	375 78	0 00	375 78	
	VSTC030515, Office Depot						0 00		0 00	0 00	0 00	375 78	
	SL HY 7 Active			New	Not Listed		13						
09/03/04	Magic Chef Refrigerator				0 00		150 84		0 00	150 84	0 00	150 84	
	ck #1011, Reimb to T Collins						0 00		0 00	0 00	0 00	150 84	
	SLP FM 7 Active			New	Not Listed		12						
09/22/04	End table-reception area				0 00		313 61		0 00	313 61	0 00	313 61	
	Beeline ticket #180138, ck #s 1019,1038,1072, 1095						0 00		0 00	0 00	0 00	313 61	
	SLP FM 7 Active			New	Not Listed		12						
09/22/04	2 leather chairs-additional for conference table				0 00		946 27		0 00	946 27	0 00	946 27	
	Beeline ticket #180134, ck #s 1019,1038,1072, 1095						0 00		0 00	0 00	0 00	946 27	
	SLP FM 7 Active			New	Not Listed		12						
09/22/04	2 leather rolling chairs for conference table				0 00		4,149 69		0 00	4,149 69	0 00	4,149 69	
	Beeline ticket #180134, ck #s 1019,1038,1072, 1095						0 00		0 00	0 00	0 00	4,149 69	
	SLP FM 7 Active			New	Not Listed		12						
09/22/04	Conference table				0 00		1,626 67		0 00	1,626 67	0 00	1,626 67	
	Beeline ticket #180134, ck #s 1019,1038,1072, 1095						0 00		0 00	0 00	0 00	1,626 67	
	SLP FM 7 Active			New	Not Listed		12						
09/22/04	Work table-TC office				0 00		390 66		0 00	390 66	0 00	390 66	
	Beeline ticket #180134, ck #s 1019,1038,1072, 1095						0 00		0 00	0 00	0 00	390 66	
	SLP FM 7 Active			New	Not Listed		12						
09/22/04	Love seat-reception area				0 00		964 72		0 00	964 72	0 00	964 72	
	Beeline ticket #180136, ck #s 1019,1038,1072, 1095						0 00		0 00	0 00	0 00	964 72	
	SLP FM 7 Active			New	Not Listed		12						
09/22/04	Desk-receptionist				0 00		797 60		0 00	797 60	0 00	797 60	
	Beeline ticket #180261, ck #s 1019,1038,1072, 1095						0 00		0 00	0 00	0 00	797 60	
	SLP FM 7 Active			New	Not Listed		12						
09/22/04	2 upholstered wooden chairs-TC office				0 00		939 76		0 00	939 76	0 00	939 76	
	Beeline ticket #180135 ck #s 1019,1038,1072, 1095						0 00		0 00	0 00	0 00	939 76	
	SLP FM 7 Active			New	Not Listed		12						
09/22/04	1 upholstered chair-reception area				0 00		606 61		0 00	606 61	0 00	606 61	
	Beeline ticket #180135 ck #s 1019,1038,1072, 1095						0 00		0 00	0 00	0 00	606 61	
	SLP FM 7 Active			New	Not Listed		12						
09/22/04	1 chair-reception desk				0 00		1,048 27		0 00	1,048 27	0 00	1,048 27	
	Beeline ticket #180135 ck #s 1019,1038,1072, 1095						0 00		0 00	0 00	0 00	1,048 27	
	SLP FM 7 Active			New	Not Listed		12						
10/07/04	2-drawer lateral file				0 00		1,493 28		0 00	1,493 28	0 00	1,493 28	
	L & M Office Furniture, VISA, ck #1038						0 00		0 00	0 00	0 00	1,493 28	
	SLP FM 7 Active			New	Not Listed		12						
10/07/04	3-drawer lateral storage unit w/cabinet on top				0 00		3,283 92		0 00	3,283 92	0 00	3,283 92	
	L & M Office Furniture, VISA, ck #1038						0 00		0 00	0 00	0 00	3,283 92	
	SLP FM 7 Active			New	Not Listed		12						
10/13/04	Wood mini blinds for conference room				0 00		318 07		0 00	318 07	0 00	318 07	
	ck #s 1021, 1040 JC Penney						0 00		0 00	0 00	0 00	318 07	
	SLP FM 7 Active			New	Not Listed		12						
10/27/04	Glass for conference table and TC desk				0 00		731 75		0 00	731 75	0 00	731 75	
	Robinson Glass, ck #1057						0 00		0 00	0 00	0 00	731 75	
	SLP FM 7 Active			New	Not Listed		12						
11/03/04	Cart				0 00		349 00		0 00	349 00	0 00	349 00	
	Pottery Barn, ck #1063						0 00		0 00	0 00	0 00	349 00	
	SLP FM 7 Active			New	Not Listed		12						

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Barthélémes 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													
11/18/04	Containers for new office plants Tropical Plant Designs, ck #1071				0 00		772 63 0 00	0 00 0 00	772 63 0 00	0 00 0 00	772 63 0 00	772 63 772 63	
01/01/05	SLP FM 7 Active	New	Not Listed		12								
01/14/05	Glass top for front office desk Robinson Glass, ck #1119				0 00		353 74 0 00	0 00 0 00	353 74 0 00	0 00 0 00	353 74 353 74		
01/28/05	SLP FM 7 Active	New	Not Listed		11								
02/07/05	Screen for front office Beeline Furniture, ck #2001				0 00		377 64 0 00	0 00 0 00	377 64 0 00	0 00 0 00	377 64 377 64		
08/29/05	SLP FM 7 Active	New	Not Listed		11								
12/15/05	Front Door Blinds VS012805,VISA JC Penney, ck1122				0 00		261 10 0 00	0 00 0 00	261 10 0 00	0 00 0 00	261 10 261 10		
01/03/06	Spider Back chair for reception area Beeline Furniture, ck#2023				0 00		693 42 0 00	0 00 0 00	693 42 0 00	0 00 0 00	693 42 693 42		
05/24/06	SLP FM 7 Active	New	Not Listed		11								
06/23/06	Mill Creek Lobby Rug (in storage) Mill Creek Carpet and Tile, VS1215200				0 00		1,673 88 0 00	0 00 0 00	1,673 88 0 00	0 00 0 00	1,673 88 1,673 88		
07/05/06	SLP FM 7 Active	New	Not Listed		11								
07/12/06	Buffet Beeline Furniture, ck #2249, Model #445-81-06				0 00		1,511 64 0 00	0 00 0 00	1,511 64 0 00	0 00 0 00	1,511 64 1,511 64		
08/08/06	SLP FM 7 Active	New	Not Listed		10								
10/15/12	Mirror Beeline Furniture, ck #2249, Model #445-13-33				0 00		319 04 0 00	0 00 0 00	319 04 0 00	0 00 0 00	319 04 319 04		
01/09/14	SLP FM 7 Active	New	Not Listed		10								
06/24/15	2 Lamps Beeline Furniture, ck #2249, Model #PT4773				0 00		193 16 0 00	0 00 0 00	193 16 0 00	0 00 0 00	193 16 193 16		
07/05/06	SLP FM 7 Active	New	Not Listed		10								
07/12/06	Cobra sit/stand tray L&M Furniture, VS05242006				0 00		232 51 0 00	0 00 0 00	232 51 0 00	0 00 0 00	232 51 232 51		
08/08/06	SLP FM 7 Active	New	Not Listed		10								
10/15/12	2 chairs for the lobby Beeline Furniture, ck #2361				0 00		1,582 18 0 00	0 00 0 00	1,582 18 0 00	0 00 0 00	1,582 18 1,582 18		
01/09/14	SLP FM 7 Active	New	Not Listed		10								
06/24/15	Kimball Credenza LH PED Espresso L&M Furniture, VS05242006(dep), ck #2371 final pmt				0 00		1,746 54 0 00	0 00 0 00	1,746 54 0 00	0 00 0 00	1,746 54 1,746 54		
07/05/06	SLP FM 7 Active	New	Not Listed		10								
07/12/06	Desk for T Collins L&M Furniture, VS07212006				0 00		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	SLP FM 7 Active	New	Not Listed		10								
10/15/12	Counterpoise Task Table Lamp Bronz Restoration Hardware, VS08082006				0 00		591 40 0 00	0 00 0 00	591 40 0 00	0 00 0 00	591 40 591 40		
01/09/14	SLP FM 7 Active	New	Not Listed		10								
06/24/15	Floor lamp for reception area Pottery Barn, VS 10 15 2012				0 00		324 47 174 47	0 00 0 00	324 47 0 00	46 00 0 00	104 00 150 00		
07/05/06	SLP FM 7 Active	New	Not Listed		4								
07/12/06	Drapes for office Restoration Hardware, VS 01 09 2014				0 00		821 14 587 14	0 00 0 00	821 14 0 00	117 00 0 00	117 00 234 00		
08/08/06	SLP FM 7 Active	New	Not Listed		2								
10/15/12	(A) Botanical Leather box & table Sared Ltd, VS 06 24 2015				0 00		478 15 438 15	0 00 0 00	478 15 0 00	40 00 0 00	0 00 40 00		
01/09/14	SLP FM 7 Active	New	Not Listed		1								

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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 1,199.76	0.00 0.00	35,370.37 0.00	203.00 0.00	33,967.61 34,170.61	0.00 0.00
Summary for: 1751000000											
Beginning Balances (41 assets)						34,892.22		0.00	33,967.61	33,967.61	
+ Additions (A) (1 asset)						478.15	All Curr Depr	0.00	203.00	203.00	
Subtotals (0 assets)						35,370.37 0.00		0.00	34,170.61 0.00	34,170.61 0.00	
Ending Balances (42 assets)						35,370.37		0.00	34,170.61	34,170.61	
Asset A/C#. 1752000000 - OFFICE EQUIPMENT											
04/10/02	HP laserjet 4100n printer Computerone, ck #2081			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	
	SL HY 5 Active				14						
06/12/02	Palm pilot for Tern VISA Corp Card Handspring, ck #2225			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	
	SL HY 5 Active				14						
10/06/04	6' SVGA monitor extension cable RCGServices com ck #1035			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	
	SLP FM 5 Active				12						
12/07/04	PS/2 10' extension cable & conceal conduit-Bianca RCGServices com ck #1092			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	
	SLP FM 5 Active				12						
10/25/07	HP Officejet Pro L7680 Color All in One HP Home & Home Office Store, VS10252007			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	
	SLP FM 5 Active				9						
02/15/10	Phone System Newegg com-VS02152010			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	
	SLP FM 7 Active				6						
07/07/10	Computer (Arlene) HP 6005 Pro Desktop			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	
	SLP FM 5 Active				6						
06/01/11	HP Compaq 6005 Pro Micro Tower-server in closet Emstar Solutions, LLC, ck #3426			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	
	SLP FM 5 Active				5						
06/01/11	Netgate small business router & VPN appliance Emstar Solutions, LLC, ck #3426			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	
	SLP FM 5 Active				5						
02/03/12	HP Omni 27 Quad Desktop PC (Term) HP Home & Home Office Store, VS020312			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	
	SLP FM 5 Active				4						
02/09/12	Lenovo IP U300S 13.3 Ultrabook VS020912			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	
	SLP FM 5 Active				4						
07/24/14	Epson EX5220 Wireless XGA 3LCD Projector Office Depot, ck #4033			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	
	SLP FM 5 Active				2						
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											
Beginning Balances (12 assets)						7,515.24		0.00	5,570.79	5,570.79	
+ Additions (A) (0 assets)						0.00	All Curr Depr	0.00	910.00	910.00	
Subtotals (0 assets)						7,515.24		0.00	6,480.79	6,480.79	
- Disposals (D) and Trades (T) (0 assets)						0.00		0.00	0.00	0.00	
Ending Balances (12 assets)						7,515.24		0.00	6,480.79	6,480.79	

Asset A/C#: 1800000000 - LEASEHOLD IMPROVEMENTS

12/01/04	Office improvements-drywall, plumbing, electrical Mid-Continent Tower, ck #1086	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
	SLP FM 15 Active	New Not Listed	12				

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 Barthelmes Foundation - Dec. 31, 2015

Assets 90 of 90 Included
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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	SLP FM 5 Active	New	Not Listed	12	2,081 04 0 00	0 00 0 00	2,081 04 0 00	0 00 0 00	2,081 04 2,081 04	
Totals for Asset A/C#: 1800000000 (2 assets)							4,685 55 676 51	0 00 0 00	4,685 55 0 00	174 00 0 00	3,835 04 4,009 04	0 00 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 55 180,267 11	41,150 00 0 00	224,927 55 0 00	1,287 00 0 00	43,373 44 44,660 44	0 00 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		
Depreciable Assets: (90 assets 0 disposed)							Cost	Curr Depr	End A/Depr			
							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
Grand Totals for All Assets							224,927 55	0 00	0 00	224,927 55	43,373 44	1,287 00
Inactive Assets							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
Less Traded Assets							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