



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 8,226,424. (Part I, column (d) must be on cash basis.)	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		55,511.	55,511.		STATEMENT 2
4 Dividends and interest from securities		140,003.	140,003.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		267,968.			STATEMENT 1
b Gross sales price for all assets on line 6a 1,607,884.					
7 Capital gain net income (from Part IV, line 2)			266,358.		
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		31.	31.		STATEMENT 4
12 Total. Add lines 1 through 11		463,513.	461,903.		
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		8,098.	8,098.		0.
16a Legal fees					
b Accounting fees STMT 5		1,986.	1,986.		0.
c Other professional fees STMT 6		38,394.	38,394.		0.
17 Interest		299.	299.		0.
18 Taxes STMT 7		13,396.	13,396.		4,868.
19 Depreciation and depletion		1,284.	1,284.		0.
20 Occupancy		15,422.	15,422.		0.
21 Travel, conferences, and meetings		2,665.	2,665.		0.
22 Printing and publications					
23 Other expenses STMT 8		36,853.	25,331.		5,124.
24 Total operating and administrative expenses Add lines 13 through 23		245,034.	187,503.		48,767.
25 Contributions, gifts, grants paid		430,250.			430,250.
26 Total expenses and disbursements Add lines 24 and 25		675,284.	187,503.		479,017.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-211,771.			
b Net investment income (if negative, enter -0-)			274,400.		
c Adjusted net income (if negative, enter -0-)				N/A	

930

8

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

Form 990-PF (2016)

73-1423086

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	821,987.	881,161.	881,161.
	3 Accounts receivable 200.			
	Less: allowance for doubtful accounts		200.	200.
	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	8,454.	6,387.	6,387.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 10		5,970,054.	5,700,450.	7,158,902.
14 Land, buildings, and equipment: basis 48,262.				
Less accumulated depreciation 45,944.		2,911.	2,318.	2,318.
15 Other assets (describe ARTWORK)		177,356.	177,356.	177,356.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,980,862.	6,767,972.	8,226,424.
17 Accounts payable and accrued expenses		3,208.	2,089.	
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)	3,208.	2,089.		
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	6,977,654.	6,765,883.	
30 Total net assets or fund balances	6,977,654.	6,765,883.		
31 Total liabilities and net assets/fund balances	6,980,862.	6,767,972.		

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	6,977,654.
2 Enter amount from Part I, line 27a	2	-211,771.
3 Other increases not included in line 2 (itemize) 	3	0.
4 Add lines 1, 2, and 3	4	6,765,883.
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	6,765,883.

Form 990-PF (2016)

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

73-1423086

Page 3

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			
b SEE ATTACHED STATEMENT			
c			
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			
b			
c			
d			
e 1,607,884.		1,341,526.	266,358.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			266,358.

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	266,358.
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))
2015	426,695.	8,265,497.	.051624
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

2 Total of line 1, column (d)	2	.219581
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	.043916
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,907,421.
5 Multiply line 4 by line 3	5	347,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,744.
7 Add lines 5 and 6	7	350,006.
8 Enter qualifying distributions from Part XII, line 4	8	479,017.

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.

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	2,744.
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	2,744.
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	2,744.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,543.	
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	4,543.	
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	1,799.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 1,799. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b 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
c 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► N/A	13	X
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 2016, 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	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 ► <input type="checkbox"/>	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2016 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 2016.) 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 2016?	4a	X
	4b	X

Form 990-PF (2016)

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

73-1423086

Page 6

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.	8,098.
				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

Form 990-PF (2016)

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."

[illegible]**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	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

Form **990-PF** (2016)

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	6,988,999.
b	Average of monthly cash balances	1b	817,813.
c	Fair market value of all other assets	1c	221,027.
d	Total (add lines 1a, b, and c)	1d	8,027,839.
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	8,027,839.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	120,418.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,907,421.
6	Minimum investment return. Enter 5% of line 5	6	395,371.

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	395,371.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,744.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,744.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	392,627.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	392,627.
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	392,627.

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	479,017.
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	479,017.
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	2,744.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	476,273.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				392,627.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				27,099.
d From 2014				
e From 2015				17,554.
f Total of lines 3a through e	44,653.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 479,017.				
a Applied to 2015, 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 2016 distributable amount				392,627.
e Remaining amount distributed out of corpus	86,390.			
5 Excess distributions carryover applied to 2016 (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	131,043.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	131,043.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				27,099.
c Excess from 2014				
d Excess from 2015				17,554.
e Excess from 2016				86,390.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**THE ALBERT AND HETE BARTHELMES FDN; ATTN: ARLENE BEAN, (918)392-0906
401 S. BOSTON, STE 250, TULSA, OK 74103**

- b** The form in which applications should be submitted and information and materials they should include:

AS PER GRANT GUIDELINES

- c** Any submission deadlines:

AS PER GRANT GUIDELINES

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

AS PER GRANT GUIDELINES

<div> <div>Part XV</div> <div>Supplementary Information (continued)</div> </div>					
<div>3 Grants and Contributions Paid During the Year or Approved for Future Payment</div>					
<div> <div>Recipient</div> <div>Name and address (home or business)</div> </div>		<div> <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> </div>	<div> <div>Foundation status of recipient</div> </div>	<div> <div>Purpose of grant or contribution</div> </div>	<div> <div>Amount</div> </div>
<div>a Paid during the year</div>					
SEE ATTACHED			PC	SEE ATTACHED	430,250.
Total				▶ 3a	430,250.
<div>b Approved for future payment</div>					
NONE					
Total				▶ 3b	0.

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	
		14	55,511.	
		14	140,003.	
		14	31.	
900000	1,311.	18	266,657.	
	1,311.		462,202.	0.
				463,513.

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

[illegible]


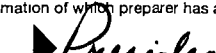
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		5.31.17 Date		 Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOY K. ONDRACEK		JOY K. ONDRACEK		05/16/17		P00400741
	Firm's name ▶ HOGANTAYLOR LLP					Firm's EIN ▶ 73-1413977	
	Firm's address ▶ 2222 S. UTICA PL., SUITE 200 TULSA, OK 74114-7002					Phone no. (918) 745-2333	

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	ATLANTIC TRUST	P		
c	ATLANTIC TRUST	P		
d	UBS		VARIOUS	VARIOUS
e	PRESCOTT GROUP AGGRESSIVE	P		
f	PRESCOTT GROUP AGGRESSIVE	P		
g	MAGELLAN MIDSTREAM	P		
h	MAGELLAN MIDSTREAM	P		
i	ATLANTIC TRUST		VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

(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 1,369,261.		1,148,071.	221,190.
b 1,435.			1,435.
c 10,915.			10,915.
d 200,107.		187,644.	12,463.
e		5,808.	-5,808.
f 25,576.			25,576.
g		3.	-3.
h 110.			110.
i 480.			480.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			221,190.
b			1,435.
c			10,915.
d			12,463.
e			-5,808.
f			25,576.
g			-3.
h			110.
i			480.
j			
k			
l			
m			
n			
o			

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	266,358.
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

FORM 990-PF . GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLANTIC FINANCIAL				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,369,261.	1,148,071.	0.	0.	221,190.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLANTIC TRUST			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,435.	0.	0.	0.	1,435.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLANTIC TRUST			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
10,915.	0.	0.	0.	10,915.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
UBS			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200,107.	187,644.	0.	0.	12,463.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PRESCOTT GROUP AGGRESSIVE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,198.	0.	0.	-4,198.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PRESCOTT GROUP AGGRESSIVE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,576.	0.	0.	0.	25,576.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MAGELLAN MIDSTREAM	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3.	0.	0.	-3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
MAGELLAN MIDSTREAM	110.	0.	0.			110.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD
ATLANTIC TRUST	480.	0.	0.			VARIOUS VARIOUS

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	267,968.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ATLANTIC TRUST	720.	720.	
FIRSTAR BANK	345.	345.	
MAGELLAN MIDSTREAM	7.	7.	
PRESCOTT GROUP AGGRESSIVE			
SMALL CAP LP	2,474.	2,474.	
UBS	51,965.	51,965.	
TOTAL TO PART I, LINE 3	55,511.	55,511.	

FORM 990-PF . DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ATLANTIC FINANCIAL	85,566.	0.	85,566.	85,566.	
ATLANTIC TRUST	50,174.	0.	50,174.	50,174.	
MAGELLAN MIDSTREAM	3.	0.	3.	3.	
PRESCOTT GROUP					
AGGRESSIVE	4,260.	0.	4,260.	4,260.	
TO PART I, LINE 4	140,003.	0.	140,003.	140,003.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	31.	31.	
TOTAL TO FORM 990-PF, PART I, LINE 11	31.	31.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,986.	1,986.		0.
TO FORM 990-PF, PG 1, LN 16B	1,986.	1,986.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	38,391.	38,391.		0.
TO FORM 990-PF, PG 1, LN 16C	38,391.	38,391.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,593.	1,593.		0.
FICA TAX	9,688.	4,844.		4,844.
SUI TAX	48.	24.		24.
EXCISE TAX	2,067.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,396.	6,461.		4,868.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	5,394.	5,394.		0.
INSURANCE-LIABILITY	6,726.	6,726.		0.
OFFICE EXPENSE	3,639.	3,639.		0.
PARKING	3,876.	3,876.		0.
POSTAGE	125.	125.		0.
TELEPHONE	2,423.	2,423.		0.
REPAIRS	1,080.	1,080.		0.
STORAGE	1,800.	1,800.		0.
BANK FEES	81.	81.		0.
MEETINGS	4,624.	0.		4,624.
NON DEDUCTIBLE EXPENSE	17.	0.		0.
MAGELLAN MIDSTREAM LOSS	6,194.	0.		0.
MEALS AND ENTERTAINMENT	374.	187.		0.
CHARITABLE DIRECT	500.	0.		500.
TO FORM 990-PF, PG 1, LN 23	36,853.	25,331.		5,124.

FORM 990-PF .

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENTS	COST	573,694.	699,421.
STOCKS,BONDS,MUTUAL FUNDS	COST	5,126,756.	6,459,481.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,700,450.	7,158,902.

ASSET DEPRECIATION REPORT
Barthelmes Foundation - Dec. 31, 2016

Assets 91 of 91 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 17	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 16	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 16	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 16	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 16	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 16	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 14	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 14	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 13	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 13	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 12	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 12	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 12	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 12	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 11	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 11	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 11	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 10	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 10	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 10	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, 2016

Assets 91 of 91 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 NONE NO 99 Active New Not Listed	0 00 10	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 Trnbe of Us-JGooden M A. Doran Gallery, ck #2580 NONE NO 99 Active New Not Listed	0 00 10	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 10	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 10	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 9	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 Cavas - Chamomile And Citrus M.A. Doran Gallery, ck #3004 NONE NO 99 Active New Not Listed	0.00 8	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 8	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 8	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 6	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 Pallsades' M A. Doran Gallery, ck #3687 NONE NO 99 Active New Not Listed	0 00 5	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 4	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 4	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 3	651.10 651.10	0.00 0.00	651.10 0 00	0.00 0 00	0 00 0 00	
06/19/15	Otto Deucker "Brown Leather Jacket" Holbrook Campell Lawson, ck #4211 NONE NO 99 Active New Not Listed	0 00 2	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 (34 assets)	177,356 39	0 00	0.00
+ Additions (A) (0 assets)	0.00	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#: 1761000000 - FURNITURE AND FIXTURES

02/08/01	Tremont chair Norwalk Furniture, ck #1398, ck #1431, ck #1480 SL HY 7 Active New Not Listed	0 00 16	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 16	329 93 0 00	0 00 0 00	329 93 0.00	0 00 0 00	329 93 329 93

ASSET DEPRECIATION REPORT
Barthelme Foundation - Dec. 31, 2016

Assets: 91 of 91 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 (Terr's office)						0 00	595 00	0 00	595 00	0 00	595.00	
	KPW Trust, ck #1506, Jim McDonald, ck #1842							0 00	0 00	0 00	0 00	595.00	
	SL	HY	7	Active	New	Not Listed	16						
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	16						
02/20/02	Chair for Terr'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	15						
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	14						
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	13						
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	13						
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	13						
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	13						
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	13						
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	13						
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	13						
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	13						
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	13						
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	13						
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	13						
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	13						
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	13						
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	13						
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	13						
11/03/04	Cart						0.00	349 00	0 00	349 00	0 00	349 00	
	Pottery Barn, ck #1053							0 00	0.00	0 00	0 00	349 00	
	SLP	FM	7	Active	New	Not Listed	13						

ASSET DEPRECIATION REPORT
Barthelmes Foundation - Dec. 31, 2016

Assets: 91 of 91 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	Reg 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 13	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 12	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 12	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 12	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 12	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 12	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 12	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 12	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 12	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 11	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 11	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 11	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 11	232.51 0.00	0 00 0 00	232.51 0 00	0 00 0.00	232.51 232.51	
08/23/06	2 chairs for the lobby Beeline Furniture, ck #2361 SLP FM 7 Active New Not Listed	0.00 11	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 11	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 11	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 11	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 5	324.47 128.47	0.00 0 00	324.47 0.00	46 00 0 00	150 00 196.00	
01/09/14	Drapes for office Restoration Hardware, VS 01 09 2014 SLP FM 7 Active New Not Listed	0.00 3	821.14 470.14	0 00 0 00	821.14 0.00	117 00 0.00	234.00 351.00	
06/24/15	Botanical Leather box & table Sarred Ltd, VS 06 24 2015 SLP FM 7 Active New Not Listed	0 00 2	478.15 370.15	0 00 0 00	478.15 0 00	68.00 0 00	40.00 108 00	

ASSET DEPRECIATION REPORT
Barthelmes Foundation - Dec. 31, 2016

Assets: 91 of 91 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)			35,370.37 968 76	0.00 0.00	35,370.37 0.00	231 00 0.00	34,170 61 34,401 61	0 00 0.00

Summary for: 1751000000		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(42 assets)	35,370.37	0 00	34,170 61
+ Additions (A)	(0 assets)	0 00	All Curr. Depr 0.00	231 00
Subtotals		35,370 37	0 00	34,401 61
- Disposals (D) and Trades (T)	(0 assets)	0 00	0 00	0 00
Ending Balances	(42 assets)	35,370.37	0 00	34,401.61

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 15	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 Terri VISA Corp Card Handspring, ck #2225 SL HY 5 Active New Not Listed	0 00 15	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 13	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 13	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 10	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 7	144 03 0 00	0 00 0 00	144 03 0 00	20 03 0 00	124 00 144 03	
07/07/10	Computer (Arlene) HP 6005 Pro Desktop SLP FM 5 Active New Not Listed	0.00 7	620 00 0 00	0 00 0 00	620 00 0 00	0.00 0.00	620 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 6	579 00 0 00	0 00 0 00	579 00 0 00	47.00 0 00	532 00 579 00	
06/01/11	Netgate small business router & VPN appliance Emstar Solutions, LLC, ck #3426 SLP FM 5 Active New Not Listed	0.00 6	320 00 0.00	0 00 0 00	320 00 0 00	27.00 0.00	293 00 320 00	
02/03/12	HP Omni 27 Quad Desktop PC (Terri) HP Home & Home Office Store, VS020312 SLP FM 5 Active New Not Listed	0.00 5	1,409.62 23 62	0.00 0 00	1,409.62 0 00	282.00 0 00	1,104.00 1,386 00	
02/09/12	Lenovo IP U300S 13 3 Ultrabook VS020912 SLP FM 5 Active New Not Listed	0 00 5	1,322.81 19.81	0.00 0 00	1,322.81 0.00	265.00 0 00	1,038.00 1,303 00	
07/24/14	Epson EX5220 Wireless XGA 3LCD Projector Office Depot, ck #4033 SLP FM 5 Active Used Not Listed	0 00 3	499 99 249.99	0 00 0 00	499 99 0 00	100 00 0.00	150 00 250 00	
01/18/16	(A) HP Smart Buy EliteDesk Computer - For Server Tulsa Data Consulting LLC, ck #4317 SLP FM 5 Active Used Not Listed	0 00 1	690.95 552 95	0 00 0 00	690.95 0.00	138.00 0.00	0 00 138 00	
Totals for Asset A/C#: 1752000000 (13 assets)			8,206.19 846.37	0 00 0.00	8,206.19 0 00	879.03 0 00	6,480.79 7,359.82	0 00 0 00

Summary for: 1752000000		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(12 assets)	7,515 24	0 00	6,480 79
+ Additions (A)	(1 asset)	690.95	All Curr. Depr 0 00	879 03
Subtotals		8,206.19	0 00	7,359.82
- Disposals (D) and Trades (T)	(0 assets)	0 00	0 00	0 00
Ending Balances	(13 assets)	8,206.19	0 00	7,359.82

ASSET DEPRECIATION REPORT
Barthelmes Foundation - Dec. 31, 2016

Assets: 91 of 91 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 improvements-drywall, plumbing, electrical Mid-Continent Tower, ck #1086 SLP FM 15 Active New Not Listed	0.00 13	2,604.51 502.51	0.00 0.00	2,604.51 0.00	174.00 0.00	1,928.00 2,102.00	
12/01/04	Office impr-millwork, painting, marble, carpeting Mid-Continent Tower, ck #1086 SLP FM 5 Active New Not Listed	0.00 13	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)			4,685.55 502.51	0.00 0.00	4,685.55 0.00	174.00 0.00	4,009.04 4,183.04	0.00 0.00

Summary for 1800000000		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(2 assets)	4,685.55	0.00	4,009.04
+ Additions (A)	(0 assets)	0.00	All Curr Depr. 0.00	174.00
Subtotals		4,685.55	0.00	4,183.04
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00
Ending Balances	(2 assets)	4,685.55	0.00	4,183.04

Grand totals for all accounts: (91 assets)	225,618.50 179,674.03	41,150.00 0.00	225,618.50 0.00	1,284.03 0.00	44,660.44 45,944.47	0.00 0.00
---	--------------------------	-------------------	--------------------	------------------	------------------------	--------------

Summary for Grand Totals		Cost	Section 179 + Accum Depr =	Total
Beginning Balances	(90 assets)	224,927.55	0.00	44,660.44
+ Additions (A)	(1 asset)	690.95	All Curr Depr. 0.00	1,284.03
Subtotals		225,618.50	0.00	45,944.47
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00
Ending Balances	(91 assets)	225,618.50	0.00	45,944.47

	Cost	Curr Depr	End A/Depr
Depreciable Assets: (91 assets 0 disposed)	225,618.50	1,284.03	45,944.47
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	225,618.50	0.00	0.00	225,618.50	44,660.44	1,284.03	45,944.47	179,674.03
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)	225,618.50	0.00	0.00	225,618.50	44,660.44	1,284.03	45,944.47	179,674.03

TB

ANNUAL JOURNAL ENTRY REPORT
Barthelmes Foundation - Dec. 31, 2016

Assets: 11 of 91 Included
Include: Assets With Current Depreciation Only
Method BOOK - Std Conventions Applied

* SUMMARY REPORT *

Journal Entries to Record Annual Depreciation Expense

	Debit	Credit
Totals for Expense A/C #: 6040800000 -	1,284.03	
Totals for Accum. Depr A/C #: 1790000000 -		1,284.03
Grand Totals for Annual Depr. Expense and Accum. Depr.	1,284.03	1,284.03

The Albert and Hete Barthelmes Fdn, Inc
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

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	Credit Amt	Balance
8/16/16	4416	CDJ	Arts & Humanities Council - Presenting Sponsor - Bohemian Ball 101 E Archer St., Tulsa, OK 74103	15,000.00		
1/11/16	4310	CDJ	Clarehouse, Inc. - General Operating 7617 S Mingo Road, Tulsa, OK 74133	10,000.00		
5/16/16	4370	CDJ	Clarehouse, Inc. - Smoke & Mirrors Event 7617 S Mingo Road, Tulsa, OK 74133	5,000.00		
1/13/16	4314	CDJ	German American Society Arts A - General Operating 1429 terrace Drive, Tulsa, OK 74104	1,000.00		
7/5/16	4394	CDJ	Gilcrease Museum Management Tr - 2016 Music on Exhibition Challenge Grant 1400 N Gilcrease Museum Rd., Tulsa, OK 74127	5,000.00		
5/16/16	4368	CDJ	Oklahoma Arts Institute - 1st payment of 3 year \$50K pledge 111 NW 9th Street, Oklahoma City, OK 74103	16,500.00		
1/11/16	4312	CDJ	Tulsa Arts Management Consorti 1212 East 45th Place South, Tulsa, OK 74105	60,000.00		
7/5/16	4396	CDJ	Tulsa Arts Management Consorti - 2nd half 2016 pledge fulfillment 1212 East 45th Place South, Tulsa, OK 74105	60,000.00		
11/7/16	4454	CDJ	Tulsa Arts Management Consorti - Conference fee support 1212 East 45th Place South, Tulsa, OK 74105	20,000.00		
1/11/16	4309	CDJ	Tulsa Ballet Theatre - General Operating 1212 East 45th Place South, Tulsa, OK 74105	25,000.00		
7/5/16	4395	CDJ	Tulsa Ballet Theatre - 2nd payment on 5 year Endowment contribution 1212 East 45th Place South, Tulsa, OK 74105	30,000.00		
2/1/16	4328	CDJ	Tulsa Botanic Garden - 1st of 10 Year Pledge 3900 Tulsa Botanic Drive, Tulsa, Oklahoma 74101	30,000.00		
1/11/16	4311	CDJ	Tulsa Camerata - Matching Grant 2210 South Main, Tulsa, Ok 74114	5,000.00		
5/16/16	VS 05 16 2016	CDJ	Tulsa Community Foundation 6111 East Skelly Drive, Suite 608, Tulsa, OK 74135	250.00		
1/11/16	4308	CDJ	Tulsa Opera - General Operating 1610 South Boulder Avenue, Tulsa, OK 74119	25,000.00		

The Albert and Hete Barthelmes Fdn, Inc
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

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	Credit Amt	Balance
5/16/16	4369	CDJ	Tulsa Opera - Tulsa Youth Opera 2016 Production 1610 South Boulder Avenue, Tulsa, OK 74119	10,000.00		
8/26/16	4422	CDJ	Tulsa Symphony Orchestra - 10th Annual Gala 1610 South Boulder Avenue, Tulsa, OK 74119	20,000.00		
7/5/16	4397	CDJ	Tulsa Symphony Orchestra - 1st half of Year 2 of 3 year, \$40K per year Administrative Support pledge 117 N Boston, Suite 201, Tulsa, OK 74103	20,000.00		
7/5/16	4398	CDJ	Tulsa Symphony Orchestra - 2016 Community Engagement Support 1610 South Boulder Avenue, Tulsa, OK 74119	25,000.00		
1/11/16	4313	CDJ	Tulsa Symphony Orchestra - Balance of Year 1 of 3 year \$40K per year pledge for admin support 1610 South Boulder Avenue, Tulsa, OK 74119	20,000.00		
1/13/16	4315	CDJ	Tulsa Symphony Orchestra - EVENT SPONSORSHIP - 2015 A MIDWINTER NIGHT'S DREAM 1610 South Boulder Avenue, Tulsa, OK 74119	10,000.00		
5/16/16	4367	CDJ	Tulsa Youth Symphony - 2016 General Operating 1409 S Elwood, Tulsa, OK 74119	17,500.00		
12/1/16			Beginning Balance			430,250.00
12/31/16			Ending Balance			430,250.00