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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

► 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

For calendar year 2016 or tax year beginning _____, and ending _____

Name of foundation

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

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: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year **(from Part II, col. (c), line 16)** J Accounting method: Cash Accrual
 Other (specify) _____

► \$ **8,226,424.**

(Part I, column (d) must be on cash basis.)

A Employer identification number

73-1423086

B Telephone number

(918) 392-0906

C If exemption application is pending, check here ►

D 1 Foreign organizations, check here ►

2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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 Gross sales price for all assets on line 6a	267,968.			STATEMENT 1
7	Capital gain net income (from Part IV, line 2)		266,358.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
10a	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.	18,098.		0.
16a	Legal fees				
b	Accounting fees	1,986.	1,986.		0.
c	Other professional fees	38,395.	31,839.		0.
17	Interest	299.	0.		0.
18	Taxes	13,396.	6,646.		4,868.
19	Depreciation and depletion	1,284.	1,284.		
20	Occupancy	15,422.	15,422.		0.
21	Travel, conferences, and meetings	2,665.	2,665.		0.
22	Printing and publications				
23	Other expenses	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:	-211,771.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		274,400.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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				
	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.	
	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.

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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					
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) 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					
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.	{ 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) .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 .043916

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 7,907,421.

5 Multiply line 4 by line 3 347,262.

6 Enter 1% of net investment income (1% of Part I, line 27b) 2,744.

7 Add lines 5 and 6 350,006.

8 Enter qualifying distributions from Part XII, line 4 479,017.

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.

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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	2,744.		
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	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 ►	11	0.			

Part VII-A Statements Regarding Activities

		Yes	No
1a		X	
1b		X	
1c		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>	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>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? <i>If "Yes," has it filed a tax return on Form 990-T for this year?</i>	X	
4b		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>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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 <i>General Instruction G?</i> <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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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 ► 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	Yes 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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"/> X <input 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 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? 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.) 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	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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)	3b	N/A
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?	4b	X

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

5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did <u>any</u> 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 ► <input type="checkbox"/>	
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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	

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.

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	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.

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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			0.	
a Enter amount for 2015 only				
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.			0.	
a Applied to 2015, 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)				
d Applied to 2016 distributable amount			392,627.	
e Remaining amount distributed out of corpus	86,390.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		
6 Enter the net total of each column as indicated below:	131,043.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.			

THE ALBERT AND HETE BARTHELMES
FOUNDATION, INC.

Form 990-PF (2016)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
SEE ATTACHED		PC	SEE ATTACHED	430,250.
Total				► 3a 430,250.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	55,511.
4 Dividends and interest from securities				14	140,003.
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	31.
8 Gain or (loss) from sales of assets other than inventory					
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)		1,311.		462,202.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	463,513.

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

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
ACQUIREDDATE
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
ACQUIREDDATE
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
ACQUIREDDATE
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
ACQUIREDDATE
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		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			
110.	0.	0.	0.	0.			110.

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

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 INVESTMENT 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	253.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00
17					253.00	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	4,876.40	6,500.00	4,876.40	0.00	0.00	0.00	0.00	0.00	0.00
16					4,876.40	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	2,030.29	0.00	2,030.29	0.00	0.00	0.00	0.00	0.00	0.00
16					2,030.29	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	12,086.70	0.00	12,086.70	0.00	0.00	0.00	0.00	0.00	0.00
16					12,086.70	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	345.33	0.00	345.33	0.00	0.00	0.00	0.00	0.00	0.00
16					345.33	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	307.56	0.00	307.56	0.00	0.00	0.00	0.00	0.00	0.00
16					307.56	0.00	0.00						
12/01/03	R Takahashi polychromed silkscreen #22 & frame Contributed by T Collins, frame ck #2896 Chelsea NONE NO 99 Active	New	Not Listed	0.00	1,979.14	0.00	1,979.14	0.00	0.00	0.00	0.00	0.00	0.00
14					1,979.14	0.00	0.00						
12/01/03	R Takahashi polychromed silkscreen #21-B & frame Contributed by T Collins, frame ck #2896 Chelsea NONE NO 99 Active	New	Not Listed	0.00	1,979.15	0.00	1,979.15	0.00	0.00	0.00	0.00	0.00	0.00
14					1,979.15	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	325.55	0.00	325.55	0.00	0.00	0.00	0.00	0.00	0.00
13					325.55	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	52.90	0.00	52.90	0.00	0.00	0.00	0.00	0.00	0.00
13					52.90	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	4,123.65	6,500.00	4,123.65	0.00	0.00	0.00	0.00	0.00	0.00
12					4,123.65	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	15,192.38	18,500.00	15,192.38	0.00	0.00	0.00	0.00	0.00	0.00
12					15,192.38	0.00	0.00						
09/24/05	Framing of J. Gooden Chelsea Gallery Limited, #2184 NONE NO 99 Active	New	Not Listed	0.00	732.51	0.00	732.51	0.00	0.00	0.00	0.00	0.00	0.00
12					732.51	0.00	0.00						
10/19/05	Table Art - Bronze Free Form Elements, VS10192005a NONE NO 99 Active	New	Not Listed	0.00	285.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
12					285.00	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	1,953.30	0.00	1,953.30	0.00	0.00	0.00	0.00	0.00	0.00
11					1,953.30	0.00	0.00						
01/09/06	36x36 Ritchens Landscape Oil on canvas for lobby Emery Crain, ck #2257 NONE NO 99 Active	New	Not Listed	0.00	1,573.50	0.00	1,573.50	0.00	0.00	0.00	0.00	0.00	0.00
11					1,573.50	0.00	0.00						
01/09/06	24x24 Cantos Series by Allen Hayes Mixed Media Emery Crain, ck #2257 For Lobby NONE NO 99 Active	New	Not Listed	0.00	1,627.75	0.00	1,627.75	0.00	0.00	0.00	0.00	0.00	0.00
11					1,627.75	0.00	0.00						
02/21/07	Persian Rug - lobby Ahmady's Persian Rugs, #2509 NONE NO 99 Active	New	Not Listed	0.00	6,489.00	0.00	6,489.00	0.00	0.00	0.00	0.00	0.00	0.00
10					6,489.00	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	1,459.00	0.00	1,459.00	0.00	0.00	0.00	0.00	0.00	0.00
10					1,459.00	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	3,255.51	5,150.00	3,255.51	0.00	0.00	0.00	0.00	0.00	0.00
10					3,255.51	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	0 00 0 00
07/02/07	Frame-The Tribe of Us-JGooden M A. Doran Gallery, ck #2580	NONE NO 99	Active New Not Listed	0 00 10	705.36 705.36	0 00 0 00	705.36 0 00	0 00 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	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	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	0 00 0 00
06/17/09	Mixed Media on Canvas - Chamomile And Citrus M.A. Doran Gallery, ck #3004	NONE NO 99	Active New Not Listed	0.00 8	1,844.79 1,844.79	0 00 0 00	1,844.79 0 00	0 00 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	0 00 0 00
11/11/09	American Art in Miniature 2009 - #023 Glicrease 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	0 00 0 00
06/12/11	'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	0 00 0 00
10/04/12	Optic Lead Glass 'Cimarron Palisades' 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	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	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	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	0 00 0 00
06/19/15	Otto Deucker "Brown Leather Jacket!" Holbrook Campbell 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	0 00 0 00
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	(34 assets)				177,356.39		0 00	0 00	0 00	
+ Additions (A)	(0 assets)				0.00	All Curr Depr.	0 00	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 #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
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#: 1751000000 - FURNITURE AND FIXTURES								
04/05/01	Office desk w/glass top (Terri's office) KPW Trust, ck #1506, Jim McDonald, ck #1642 SL HY 7 Active New Not Listed	0 00 16	595.00 0.00	0.00 0.00	595.00 0.00	0.00 0.00	595.00 595.00	
07/19/01	Decorator Lamp VISA Corp Card, KWC Home Decor, ck #1654 SL HY 7 Active New Not Listed	0 00 16	100.95 0.00	0.00 0.00	100.95 0.00	0.00 0.00	100.95 100.95	
02/20/02	Chair for Terri's office Cash, ck #1984 SL HY 7 Active New Not Listed	0.00 15	50.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 50.00	
05/22/03	File cab-2 drawer lateral-receptionist VSTCO30515, Office Depot SL HY 7 Active New Not Listed	0.00 14	375.78 0.00	0.00 0.00	375.78 0.00	0.00 0.00	375.78 375.78	
09/03/04	Magic Chef Refrigerator ck #1011, Reimb to T Collins SLP FM 7 Active New Not Listed	0.00 13	150.84 0.00	0.00 0.00	150.84 0.00	0.00 0.00	150.84 150.84	
09/22/04	End table-reception area Beeline ticket #180138, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0.00 13	313.61 0.00	0.00 0.00	313.61 0.00	0.00 0.00	313.61 313.61	
09/22/04	2 leather chairs-additional for conference table Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0.00 13	946.27 0.00	0.00 0.00	946.27 0.00	0.00 0.00	946.27 946.27	
09/22/04	2 leather rolling chairs for conference table Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0.00 13	4,149.69 0.00	0.00 0.00	4,149.69 0.00	0.00 0.00	4,149.69 4,149.69	
09/22/04	Conference table Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0.00 13	1,626.67 0.00	0.00 0.00	1,626.67 0.00	0.00 0.00	1,626.67 1,626.67	
09/22/04	Work table-TC office Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0.00 13	390.66 0.00	0.00 0.00	390.66 0.00	0.00 0.00	390.66 390.66	
09/22/04	Love seat-reception area Beeline ticket #180136, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0.00 13	964.72 0.00	0.00 0.00	964.72 0.00	0.00 0.00	964.72 964.72	
09/22/04	Desk-receptionist Beeline ticket #180261, ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0.00 13	797.60 0.00	0.00 0.00	797.60 0.00	0.00 0.00	797.60 797.60	
09/22/04	2 upholstered wooden chairs-TC office Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0.00 13	939.76 0.00	0.00 0.00	939.76 0.00	0.00 0.00	939.76 939.76	
09/22/04	1 upholstered chair-reception area Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0.00 13	606.61 0.00	0.00 0.00	606.61 0.00	0.00 0.00	606.61 606.61	
09/22/04	1 chair-reception desk Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 Active New Not Listed	0.00 13	1,048.27 0.00	0.00 0.00	1,048.27 0.00	0.00 0.00	1,048.27 1,048.27	
10/07/04	2-drawer lateral file L & M Office Furniture, VISA, ck #1038 SLP FM 7 Active New Not Listed	0.00 13	1,493.28 0.00	0.00 0.00	1,493.28 0.00	0.00 0.00	1,493.28 1,493.28	
10/07/04	3-drawer lateral storage unit w/cabinet on top L & M Office Furniture, VISA, ck #1038 SLP FM 7 Active New Not Listed	0.00 13	3,283.92 0.00	0.00 0.00	3,283.92 0.00	0.00 0.00	3,283.92 3,283.92	
10/13/04	Wood mini blinds for conference room ck #s 1021, 1040 JC Penney SLP FM 7 Active New Not Listed	0.00 13	318.07 0.00	0.00 0.00	318.07 0.00	0.00 0.00	318.07 318.07	
10/27/04	Glass for conference table and TC desk Robinson Glass, ck #1057 SLP FM 7 Active New Not Listed	0.00 13	731.75 0.00	0.00 0.00	731.75 0.00	0.00 0.00	731.75 731.75	
11/03/04	Cart Pottery Barn, ck #1063 SLP FM 7 Active New Not Listed	0.00 13	349.00 0.00	0.00 0.00	349.00 0.00	0.00 0.00	349.00 349.00	

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#: 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	
	SLP FM 7 Active		New Not Listed			13						
01/01/05	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		
	SLP FM 7 Active		New Not Listed			12						
01/14/05	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		
	SLP FM 7 Active		New Not Listed			12						
01/28/05	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		
	SLP FM 7 Active		New Not Listed			12						
02/07/05	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		
	SLP FM 7 Active		New Not Listed			12						
08/29/05	Mirror for conference room Beeline Furniture, ck#2162			0.00		395.00 0.00	0.00 0.00	395.00 0.00	0.00 0.00	395.00 395.00		
	SLP FM 7 Active		New Not Listed			12						
09/28/05	Chair for T Collins desk, MR123AAF serial no Workplace Resource of Tulsa, VS09282005			0.00		587.57 0.00	0.00 0.00	587.57 0.00	0.00 0.00	587.57 587.57		
	SLP FM 7 Active		New Not Listed			12						
10/13/05	Mirror over reception desk Pottery Barn, VS10132005			0.00		246.53 0.00	0.00 0.00	246.53 0.00	0.00 0.00	246.53 246.53		
	SLP FM 7 Active		New Not Listed			12						
12/15/05	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		
	SLP FM 7 Active		New Not Listed			12						
01/03/06	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		
	SLP FM 7 Active		New Not Listed			11						
01/03/06	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		
	SLP FM 7 Active		New Not Listed			11						
01/03/06	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		
	SLP FM 7 Active		New Not Listed			11						
05/24/06	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		
	SLP FM 7 Active		New Not Listed			11						
08/23/06	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		
	SLP FM 7 Active		New Not Listed			11						
07/05/06	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		
	SLP FM 7 Active		New Not Listed			11						
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		
	SLP FM 7 Active		New Not Listed			11						
08/08/06	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		
	SLP FM 7 Active		New Not Listed			11						
10/15/12	Floor lamp for reception area Pottery Barn, VS 10 15 2012			0.00		324.47 128.47	0.00 0.00	324.47 0.00	46.00 0.00	150.00 196.00		
	SLP FM 7 Active		New Not Listed			5						
01/09/14	Drapes for office Restoration Hardware, VS 01 09 2014			0.00		821.14 470.14	0.00 0.00	821.14 0.00	117.00 0.00	234.00 351.00		
	SLP FM 7 Active		New Not Listed			3						
06/24/15	Botanical Leather box & table Sarred Ltd, VS 06 24 2015			0.00		478.15 370.15	0.00 0.00	478.15 0.00	68.00 0.00	40.00 108.00		
	SLP FM 7 Active		New Not Listed			2						

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
Summary for: 1751000000								
Beginning Balances	(42 assets)		35,370.37		0.00	34,170.61	34,170.61	
+ Additions (A)	(0 assets)		0.00	All Curr. Depr	0.00	231.00	231.00	
Subtotals			35,370.37		0.00	34,401.61	34,401.61	
- Disposals (D) and Trades (T)	(0 assets)		0.00		0.00	0.00	0.00	
Ending Balances	(42 assets)		35,370.37		0.00	34,401.61	34,401.61	
Asset A/C#: 1752000000 - OFFICE EQUIPMENT								
04/10/02	HP laserjet 4100n printer Computerone, ck #2081	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 New Not Listed	15						
06/12/02	Palm pilot for Terri VISA Corp Card Handspring, ck #2225	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 New Not Listed	15						
10/06/04	8' SVGA monitor extension cable RCGServices.com ck #1035	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 New Not Listed	13						
12/07/04	PS/2 10' extension cable & conceal conduit-Bianca	0.00	105.08 0.00	0.00 0.00	105.08 0.00	0.00 0.00	105.08 105.08	
RCGServices.com ck #1092								
SLP FM 5	Active New Not Listed	13						
10/25/07	HP Officejet Pro L7880 Color All In One HP Home & Home Office Store, VS10252007	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 New Not Listed	10						
02/15/10	Phone System Newegg.com-VS02152010	0.00	144.03 0.00	0.00 0.00	144.03 0.00	20.03 0.00	124.00 144.03	
SLP FM 7	Active New Not Listed	7						
07/07/10	Computer (Arlene) HP 6005 Pro Desktop	0.00	620.00 0.00	0.00 0.00	620.00 0.00	0.00 0.00	620.00 620.00	
SLP FM 5	Active New Not Listed	7						
06/01/11	HP Compaq 6005 Pro Micro Tower-server in closet Emstar Solutions, LLC, ck #3426	0.00	579.00 0.00	0.00 0.00	579.00 0.00	47.00 0.00	532.00 579.00	
SLP FM 5	Active New Not Listed	6						
06/01/11	Netgate small business router & VPN appliance Emstar Solutions, LLC, ck #3426	0.00	320.00 0.00	0.00 0.00	320.00 0.00	27.00 0.00	293.00 320.00	
SLP FM 5	Active New Not Listed	6						
02/03/12	HP Omni 27 Quad Desktop PC (Terri) HP Home & Home Office Store, VS020312	0.00	1,409.62 23.62	0.00 0.00	1,409.62 0.00	282.00 0.00	1,104.00 1,386.00	
SLP FM 5	Active New Not Listed	5						
02/09/12	Lenovo IP U300S 13.3 Ultrabook VS020912	0.00	1,322.81 19.81	0.00 0.00	1,322.81 0.00	265.00 0.00	1,038.00 1,303.00	
SLP FM 5	Active New Not Listed	5						
07/24/14	Epson EX5220 Wireless XGA 3LCD Projector Office Depot, ck #4033	0.00	499.99 249.99	0.00 0.00	499.99 0.00	100.00 0.00	150.00 250.00	
SLP FM 5	Active Used Not Listed	3						
01/18/16	(A) HP Smart Buy EliteDesk Computer - For Server Tulsa Data Consulting LLC, ck #4317	0.00	690.95 552.95	0.00 0.00	690.95 0.00	138.00 0.00	0.00 138.00	
SLP FM 5	Active Used Not Listed	1						
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
Summary for: 1752000000								
Beginning Balances	(12 assets)		7,515.24		0.00	6,480.79	6,480.79	
+ Additions (A)	(1 asset)		690.95	All Curr. Depr	0.00	879.03	879.03	
Subtotals			8,206.19		0.00	7,359.82	7,359.82	
- Disposals (D) and Trades (T)	(0 assets)		0.00		0.00	0.00	0.00	
Ending Balances	(13 assets)		8,206.19		0.00	7,359.82	7,359.82	

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	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																
Beginning Balances		(2 assets)		4,685.55	Cost			Section 179 + Accum Depr =								
+ Additions (A)		(0 assets)		0.00	All Curr Depr.			4,009.04								
Subtotals				4,685.55				174.00								
- Disposals (D) and Trades (T)		(0 assets)		0.00				4,183.04								
Ending Balances		(2 assets)		4,685.55				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																
Beginning Balances		(90 assets)		224,927.55	Cost			Section 179 + Accum Depr =								
+ Additions (A)		(1 asset)		690.95	All Curr Depr.			44,660.44								
Subtotals				225,618.50				1,284.03								
- Disposals (D) and Trades (T)		(0 assets)		0.00				1,284.03								
Ending Balances		(91 assets)		225,618.50				45,944.47								
Depreciable Assets: (91 assets 0 disposed)																
Amortizable Assets: (0 assets, 0 disposed)																
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:																
Grand Totals for All Assets		Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val							
Inactive Assets		0.00	0.00	0.00	225,618.50	44,660.44	1,284.03	45,944.47	179,674.03							
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							

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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 Consort [1212 East 45th Place South, Tulsa, OK 74105]	60,000.00		
7/5/16	4396	CDJ	Tulsa Arts Management Consort - 2nd half 2016 pledge fulfillment [1212 East 45th Place South, Tulsa, OK 74105]	60,000.00		
11/7/16	4454	CDJ	Tulsa Arts Management Consort - 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, Tulas, Oklahoma 74101	5,000.00		
1/11/16	4311	CDJ	Tulsa Camerata - Matching Grant [2210 South Main, Tulsa, Ok 74114]	250.00		
5/16/16	VS 05 16 2016 CDJ		Tulsa Community Foundation 6111 East Skelly Drive, Suite 608, Tulsa, OK 74135			
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