



**BARTLESVILLE  
COMMUNITY  
FOUNDATION**

TOGETHER WE CAN

208 E. 4TH ST. | BARTLESVILLE, OK | 918.337.2287  
BARTLESVILLECF.ORG

**Board of Trustees Meeting  
Tuesday, February 27th, 4p  
BCF Office**

<p><b>Board of Directors</b></p> <p><b>Officers</b></p> <p>Mize, 2018-24 Chair</p> <p>Mueggenborg, 2000 Vice Chair</p> <p>King, 19-25 Treasurer</p> <p>Bode, 2020-26 Secretary</p> <p><b>Directors</b></p> <p>Collins, 2021-26</p> <p>Hay, 2019-25</p> <p>Johnson, 2019-25</p> <p>Kane, 2024-2027</p> <p>Kirkpatrick, 2020-26</p> <p>Lindblom, 2024-27</p> <p>Lorenz, 2024-27</p> <p>Mauntel, 2024-2027</p> <p>Shoemake, 2024-2027</p> <p><b>Staff</b></p> <p>Laura Jensen, Executive Director</p> <p>Anne Swearingin, Controller</p> <p>Nancy Warring, Office Manager</p>	<p><b><u>AGENDA</u></b></p> <p><b><u>Call to Order</u></b></p> <p><b><u>Declaration of Conflicts of Interest</u></b></p> <p><b><u>Consent Agenda</u></b></p> <ol style="list-style-type: none"> <li>1. Minutes of December 2023 – (2pg. )</li> <li>2. Financial Report – King (3-12pg. )</li> <li>3. Disbursement Report – King (13pg. )</li> </ol> <p><b><u>Office Report/Education Minute – Jensen</u></b></p> <p><b><u>Old Business</u></b></p> <ol style="list-style-type: none"> <li>1. Reaffirm Funds: Bartlesville Fire Department Foundation FS, Bruin Baseball &amp; Softball Support Designated, Pat and Linda Ritchie Tennis Scholarship, Wilburn Family DAF, Bussey Family DAF, Gibson Family DAF</li> <li>2. Nominations for open Board Seat       <ol style="list-style-type: none"> <li>a. Board Member Matrix Questionnaire</li> </ol> </li> <li>3. Accreditation Update       <ol style="list-style-type: none"> <li>a. Review minor policy changes: Scholarship fund agreement, DAF Policy</li> <li>b. Bylaws- Review/Take Action</li> </ol> </li> </ol> <p><b><u>New Business</u></b></p> <ol style="list-style-type: none"> <li>1. Discussion of and take action on Pending Fund       <ol style="list-style-type: none"> <li>a. Oklahomans for Equality</li> </ol> </li> <li>2. Foundation Events       <ol style="list-style-type: none"> <li>a. May 16th 11:30-1 - Fundholder Appreciation Luncheon</li> <li>b. September 17th 11:30-1 - Celebrate BCF</li> </ol> </li> </ol> <p><b><u>Other Business</u></b></p> <ol style="list-style-type: none"> <li>1. Arvest Wealth Management Annual Presentation/Review</li> </ol> <p><b>Next Board Meeting: 4p April 23rd, 2024 at BCF Office</b></p>
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Board of Trustees Meeting  
Tuesday, December 5, 2023  
Kirkpatrick Home  
2400 Locust Rd

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## Minutes

Jensen called the Bartlesville Community Foundation Board of Trustees meeting to order at 4:12 p.m., Tuesday, December 5, 2023. Present were Mueggenborg, Shoemake, Collins, Hay, Kane, Kirkpatrick, Johnson, Mauntel, Lorenz. Staff present was Jensen, Swearingin and Warring.

Absent: Mize, Lindblom, Bode, King.

Declaration of Conflicts of Interest: None

Consent Agenda

Minutes of October 2023 - Jensen

Financial Report – Jensen

Disbursement Report – Jensen

Motion to approve consent agenda by Hay. Second from Lorenz. Motion carries.

Office Report – Jensen gave the Board a brief office review.

Education Minute – none.

Old Business

Motion to reaffirm Dr. David King Memorial Scholarship and Leadership Osage County Fiscal Sponsor was made by Kirkpatrick. Second from Shoemake. Motion carries all in favor.

New Business

Accreditation Update – Jensen presented proposed Gift Acceptance Policy and proposed Privacy Policy as required for accreditation. Questions from the Board and request for Board approval of the policies will come at the next Board meeting.

Pre-Nomination Board Composition and Diversity Discussion – Jensen initiated conversation with board to identify key attributes missing from current board's composition in relation to community composition and diversity. One position will open when Mize rolls off in June. Nomination process will begin in the spring. Discussion will continue as nominations are considered.

Other Business- none.

**Meeting adjourned: 4:23 pm.** Respectfully submitted by Nancy Warring.

**Bartlesville Community Foundation**  
**Balance Sheet**  
**December 31, 2023**

	<u>Actual</u>
<b>Assets</b>	
Arvest Checking	\$199,396.07
Natural Gas Interest	\$30,952.00
Arvest Money Market	\$1,564,157.31
Arvest MM HY	\$200,314.14
Arvest Wealth Management	\$20,374,911.20
Petty Cash	\$115.43
Accounts Receivable	\$57,203.60
Furniture and Equipment	\$29,169.66
Accum Depr - Furn and Equip	(\$23,162.94)
BancFirst	\$42,257.27
BCF Broker Account	\$32,305.42
BPSF MM Broker Account	\$132,327.51
<b>Total Assets</b>	<u><u>\$22,639,946.67</u></u>
<b>Liabilities and Net Assets</b>	
<b>Liabilities</b>	
Accounts Payable	\$57.63
Fed W/H Payable	\$1,131.00
FICA Payable	\$1,374.24
Medicare Payable	\$321.42
State W/H Payable	\$818.00
Oklahoma Unemployment	\$0.00
Vision WH	\$28.24
Dental WH	\$111.56
IRA Payable	\$1,413.26
Agency Funds Liability	\$6,856,745.87
<b>Total Liabilities</b>	<u><u>\$6,862,001.22</u></u>
<b>Net Assets</b>	
Net Assets	\$15,777,945.45
<b>Total Net Assets</b>	<u><u>\$15,777,945.45</u></u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$22,639,946.67</u></u>

## Bartlesville Community Foundation Analysis of Net Assets

Assets	Total	Affiliate	Agency	Temporarily Restr	Permanently Restr	Unrestricted
010 - Animal Res	\$26,382.41	\$0.00	\$26,382.41	\$0.00	\$0.00	\$0.00
011 - Bartlesville	\$55,352.48	\$0.00	\$55,352.48	\$0.00	\$0.00	\$0.00
0115 - Birdies for	\$52,019.32	\$0.00	\$0.00	\$0.00	\$52,019.32	\$0.00
012 - American L	\$64,571.00	\$0.00	\$64,571.00	\$0.00	\$0.00	\$0.00
0132 - Bonita K L	\$29,638.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0137 - Kiddie Par	\$6,691.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Friends of t	\$21,106.54	\$0.00	\$21,106.54	\$0.00	\$0.00	\$0.00
0150 - Junior Act	\$130,816.21	\$0.00	\$0.00	\$0.00	\$130,816.21	\$0.00
0181 - Sandra Le	\$134,886.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200 - Bartlesvill	\$196,761.18	\$196,761.18	\$0.00	\$0.00	\$0.00	\$0.00
0201 - Nowata C	\$285,158.44	\$285,158.44	\$0.00	\$0.00	\$0.00	\$0.00
0202 - Nowata C	\$26,976.78	\$26,976.78	\$0.00	\$0.00	\$0.00	\$0.00
0203 - Bluestem	\$310,553.00	\$310,553.00	\$0.00	\$0.00	\$0.00	\$0.00
0204 - Bluestem	\$474,279.07	\$474,279.07	\$0.00	\$0.00	\$0.00	\$0.00
0205 - Bartlesvill	\$1,458,796.96	\$1,458,796.96	\$0.00	\$0.00	\$0.00	\$0.00
021 - Nowata Bo	\$27,460.30	\$0.00	\$27,460.30	\$0.00	\$0.00	\$0.00
022 - Nowata Lic	\$12,450.36	\$0.00	\$12,450.36	\$0.00	\$0.00	\$0.00
025 - Bartlesville	\$319,414.23	\$0.00	\$319,414.23	\$0.00	\$0.00	\$0.00
026 - BRUW Ope	\$495,850.51	\$0.00	\$495,850.51	\$0.00	\$0.00	\$0.00
027 - BRUW Catz	\$962,533.85	\$0.00	\$962,533.85	\$0.00	\$0.00	\$0.00
028 - BRUW Spe	\$61,564.62	\$0.00	\$61,564.62	\$0.00	\$0.00	\$0.00
030 - Big Brother	\$133,199.35	\$0.00	\$133,199.35	\$0.00	\$0.00	\$0.00
035 - Boy Scouts	\$46,379.58	\$0.00	\$46,379.58	\$0.00	\$0.00	\$0.00
036 - Hopestone	\$11,665.80	\$0.00	\$11,665.80	\$0.00	\$0.00	\$0.00
040 - Children's I	\$43,882.39	\$0.00	\$43,882.39	\$0.00	\$0.00	\$0.00
0401 - Shoemake	\$57,776.00	\$0.00	\$0.00	\$57,776.00	\$0.00	\$0.00
0402 - Bilger Fan	\$37,567.89	\$0.00	\$0.00	\$37,567.89	\$0.00	\$0.00
0403 - Truity Ho	\$2,463.58	\$0.00	\$0.00	\$2,463.58	\$0.00	\$0.00
0405 - Noel Kais	\$6,632.21	\$0.00	\$0.00	\$6,632.21	\$0.00	\$0.00
0407 - Ron & Ca	\$131,352.36	\$0.00	\$0.00	\$131,352.36	\$0.00	\$0.00
0408 - Carol Ann	\$51,725.71	\$0.00	\$0.00	\$51,725.71	\$0.00	\$0.00
0409 - Terrance r	\$158,049.16	\$0.00	\$0.00	\$158,049.16	\$0.00	\$0.00
0410 - Deffenbal	\$5,282.78	\$0.00	\$0.00	\$5,282.78	\$0.00	\$0.00
0411 - Onukwub	\$1,596.53	\$0.00	\$0.00	\$1,596.53	\$0.00	\$0.00
0412 - Ryan and	\$26,197.85	\$0.00	\$0.00	\$26,197.85	\$0.00	\$0.00
0413 - Cheryl Sc	\$12,080.81	\$0.00	\$0.00	\$12,080.81	\$0.00	\$0.00
0414 - Micro Loa	\$285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$285.92
0415 - Birk Famil	\$972.05	\$0.00	\$0.00	\$972.05	\$0.00	\$0.00
0416 - Randy Sta	\$19,312.50	\$0.00	\$0.00	\$19,312.50	\$0.00	\$0.00
0417 - James & J	\$10,189.50	\$0.00	\$0.00	\$10,189.50	\$0.00	\$0.00
0424 - Summerlii	\$9,911.84	\$0.00	\$0.00	\$9,911.84	\$0.00	\$0.00
0425 - Maddux t	\$24,766.86	\$0.00	\$0.00	\$24,766.86	\$0.00	\$0.00
0426 - Brandeml	\$18,761.75	\$0.00	\$0.00	\$18,761.75	\$0.00	\$0.00
0428 - Lennie Ba	\$9,545.63	\$0.00	\$0.00	\$9,545.63	\$0.00	\$0.00

## Bartlesville Community Foundation Analysis of Net Assets

	Total	Affiliate	Agency	Temporarily Restr.	Permanently Restr.	Unrestricted
0430 - Kliewer, A	\$14,526.77	\$0.00	\$0.00	\$14,526.77	\$0.00	\$0.00
0432 - Dwight D.	\$70,809.40	\$0.00	\$0.00	\$70,809.40	\$0.00	\$0.00
0434 - Dr. Stan C	\$16,606.28	\$0.00	\$0.00	\$16,606.28	\$0.00	\$0.00
0438 - Gregg Me	\$7,914.87	\$0.00	\$0.00	\$7,914.87	\$0.00	\$0.00
0439 - Epperson	\$7,292.05	\$0.00	\$0.00	\$7,292.05	\$0.00	\$0.00
0440 - Don D. an	\$953,671.53	\$0.00	\$0.00	\$953,671.53	\$0.00	\$0.00
0442 - Matthiese	\$41,775.99	\$0.00	\$0.00	\$41,775.99	\$0.00	\$0.00
0443 - Lyon Four	\$140,573.83	\$0.00	\$0.00	\$140,573.83	\$0.00	\$0.00
0444 - Otten's H	\$25,442.01	\$0.00	\$0.00	\$25,442.01	\$0.00	\$0.00
0445 - Larry Cain	\$1,014.24	\$0.00	\$0.00	\$1,014.24	\$0.00	\$0.00
0446 - Larry Cain	\$3,795.35	\$0.00	\$0.00	\$3,795.35	\$0.00	\$0.00
0447 - Bartlesvill	\$22,006.10	\$0.00	\$0.00	\$22,006.10	\$0.00	\$0.00
0450 - Melvin Sh	\$3,223.81	\$0.00	\$0.00	\$3,223.81	\$0.00	\$0.00
0451 - Melvin Sh	\$13,905.81	\$0.00	\$0.00	\$13,905.81	\$0.00	\$0.00
0452 - Dennis &	\$28,553.70	\$0.00	\$0.00	\$28,553.70	\$0.00	\$0.00
0453 - Habakkuk	\$218,108.06	\$0.00	\$0.00	\$218,108.06	\$0.00	\$0.00
0454 - Bartlesvill	\$5,152.76	\$0.00	\$0.00	\$5,152.76	\$0.00	\$0.00
0455 - Dr. L. Ken	\$82,746.79	\$0.00	\$0.00	\$82,746.79	\$0.00	\$0.00
0456 - Mark Hea	\$35,486.42	\$0.00	\$0.00	\$35,486.42	\$0.00	\$0.00
0457 - Glenn W I	\$1,448,923.90	\$0.00	\$0.00	\$1,448,923.90	\$0.00	\$0.00
0458 - Lyon Four	\$352,906.00	\$0.00	\$0.00	\$352,906.00	\$0.00	\$0.00
0459 - Glen & La	\$1,210.62	\$0.00	\$0.00	\$1,210.62	\$0.00	\$0.00
046 - Community	\$3,355.81	\$0.00	\$3,355.81	\$0.00	\$0.00	\$0.00
0460 - Haberstro	\$3,473.61	\$0.00	\$0.00	\$3,473.61	\$0.00	\$0.00
0461 - The Major	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
0463 - Acts 20:35	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00
0464 - Austin (Rc	\$3,404.03	\$0.00	\$0.00	\$3,404.03	\$0.00	\$0.00
0465 - Wagon W	\$40,933.01	\$0.00	\$0.00	\$40,933.01	\$0.00	\$0.00
0466 - Jane Philli	\$76,041.54	\$0.00	\$0.00	\$76,041.54	\$0.00	\$0.00
0467 - Hales Farr	\$33,303.99	\$0.00	\$0.00	\$33,303.99	\$0.00	\$0.00
0468 - Bode Fam	\$70,634.27	\$0.00	\$0.00	\$70,634.27	\$0.00	\$0.00
0469 - Borg Fam	\$10,438.59	\$0.00	\$0.00	\$10,438.59	\$0.00	\$0.00
0470 - Taylor Far	\$20,640.65	\$0.00	\$0.00	\$20,640.65	\$0.00	\$0.00
0471 - Spence Ri	\$16,990.69	\$0.00	\$0.00	\$16,990.69	\$0.00	\$0.00
0472 - OK EAT	\$704.44	\$0.00	\$0.00	\$704.44	\$0.00	\$0.00
0473 - Nowata C	\$13.88	\$0.00	\$0.00	\$13.88	\$0.00	\$0.00
0474 - Geraldine	\$303,824.38	\$0.00	\$0.00	\$303,824.38	\$0.00	\$0.00
0475 - Samantha	\$22,867.89	\$0.00	\$0.00	\$22,867.89	\$0.00	\$0.00
0476 - Malcolm z	\$16,602.44	\$0.00	\$0.00	\$16,602.44	\$0.00	\$0.00
0477 - Angie Swi	\$51,335.10	\$0.00	\$0.00	\$51,335.10	\$0.00	\$0.00
0478 - Mihm Ho	\$601,032.35	\$0.00	\$0.00	\$601,032.35	\$0.00	\$0.00
0479 - Buell Fam	\$838,662.68	\$0.00	\$0.00	\$0.00	\$838,662.68	\$0.00
0480 - Rich and I	\$120,545.52	\$0.00	\$0.00	\$120,545.52	\$0.00	\$0.00
0481 - Nowata H	\$8,774.65	\$0.00	\$0.00	\$8,774.65	\$0.00	\$0.00
0482 - Lynn and	\$18,156.39	\$0.00	\$0.00	\$18,156.39	\$0.00	\$0.00

## Bartlesville Community Foundation Analysis of Net Assets

	Total	Affiliate	Agency	Temporarily Restr:	Permanently Restr:	Unrestricted
0483 - Home for	\$3,057.41	\$0.00	\$0.00	\$3,057.41	\$0.00	\$0.00
0484 - KB Berry-I	\$31,079.27	\$0.00	\$0.00	\$31,079.27	\$0.00	\$0.00
0485 - Nowata C	\$63,905.75	\$0.00	\$0.00	\$63,905.75	\$0.00	\$0.00
0486 - Spencer a	\$9,652.58	\$0.00	\$0.00	\$9,652.58	\$0.00	\$0.00
0487 - Key and K	\$20,805.87	\$0.00	\$0.00	\$20,805.87	\$0.00	\$0.00
0488 - Julie and	\$69,789.42	\$0.00	\$0.00	\$69,789.42	\$0.00	\$0.00
0489 - Bernies Pl	\$4,945.48	\$0.00	\$0.00	\$4,945.48	\$0.00	\$0.00
0490 - Brush Up	\$56.49	\$0.00	\$0.00	\$56.49	\$0.00	\$0.00
0491 - Dora Ran	\$53,624.39	\$0.00	\$0.00	\$53,624.39	\$0.00	\$0.00
0492 - Carol Lew	\$5,965.81	\$0.00	\$0.00	\$5,965.81	\$0.00	\$0.00
0493 - Thad and	\$18,746.59	\$0.00	\$0.00	\$18,746.59	\$0.00	\$0.00
0494 - 2 Corinthi	\$6,330.49	\$0.00	\$0.00	\$6,330.49	\$0.00	\$0.00
0495 - MML Givi	\$15,130.68	\$0.00	\$0.00	\$15,130.68	\$0.00	\$0.00
0497 - Tara Saraf	\$1,190.90	\$0.00	\$0.00	\$1,190.90	\$0.00	\$0.00
0498 - Janice Bla	\$23,690.14	\$0.00	\$0.00	\$23,690.14	\$0.00	\$0.00
0499 - Green Cor	\$24,868.15	\$0.00	\$0.00	\$24,868.15	\$0.00	\$0.00
05 - Agape Missi	\$16,604.70	\$0.00	\$16,604.70	\$0.00	\$0.00	\$0.00
050 - Girl Scouts	\$30,159.67	\$0.00	\$30,159.67	\$0.00	\$0.00	\$0.00
0500 - Caney Val	\$4,048.02	\$0.00	\$0.00	\$4,048.02	\$0.00	\$0.00
0502 - Cobb Cha	\$1,228.30	\$0.00	\$0.00	\$1,228.30	\$0.00	\$0.00
0503 - Back to Bi	\$26,618.73	\$0.00	\$0.00	\$26,618.73	\$0.00	\$0.00
0504 - Lynn Fam	\$3,238.39	\$0.00	\$0.00	\$3,238.39	\$0.00	\$0.00
0505 - Beard Fan	\$7,313.53	\$0.00	\$0.00	\$7,313.53	\$0.00	\$0.00
0506 - Northeast	\$19,398.55	\$0.00	\$0.00	\$19,398.55	\$0.00	\$0.00
0508 - Moyne G	\$75,078.86	\$0.00	\$0.00	\$75,078.86	\$0.00	\$0.00
0509 - Moser Fal	\$5,688.80	\$0.00	\$0.00	\$5,688.80	\$0.00	\$0.00
051 - Young Schi	\$511,972.47	\$0.00	\$511,972.47	\$0.00	\$0.00	\$0.00
0510 - Acts 20:35	\$10,614.83	\$0.00	\$0.00	\$10,614.83	\$0.00	\$0.00
0511 - Allied Art:	\$10,257.55	\$0.00	\$0.00	\$10,257.55	\$0.00	\$0.00
0513 - Dr. David	\$9,468.19	\$0.00	\$0.00	\$9,468.19	\$0.00	\$0.00
0515 - Bark Park	\$9,609.95	\$0.00	\$0.00	\$9,609.95	\$0.00	\$0.00
0518 - Gibson Fa	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
0519 - Wilburn F	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
052 - Meals on V	\$215,812.07	\$0.00	\$215,812.07	\$0.00	\$0.00	\$0.00
0520 - Bussey Fa	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
0521 - Bruin Bas	\$15,601.89	\$0.00	\$0.00	\$15,601.89	\$0.00	\$0.00
0529 - Bartlesvill	\$137,888.41	\$0.00	\$0.00	\$137,888.41	\$0.00	\$0.00
0530 - Bartlesvill	\$71,614.24	\$0.00	\$0.00	\$71,614.24	\$0.00	\$0.00
054 - Musical Re:	\$400,603.49	\$0.00	\$400,603.49	\$0.00	\$0.00	\$0.00
0548 - George H	\$5,263.28	\$0.00	\$0.00	\$5,263.28	\$0.00	\$0.00
055 - Nevus Outi	\$22,079.66	\$0.00	\$22,079.66	\$0.00	\$0.00	\$0.00
0560 - Erin Cagle	\$105,306.63	\$0.00	\$0.00	\$105,306.63	\$0.00	\$0.00
0561 - Sherry Mt	\$21,258.60	\$0.00	\$0.00	\$21,258.60	\$0.00	\$0.00
0580 - Birdies fo	\$4,353.06	\$0.00	\$0.00	\$4,353.06	\$0.00	\$0.00
0590 - Blair T Ru:	\$4,072.61	\$0.00	\$0.00	\$4,072.61	\$0.00	\$0.00

## Bartlesville Community Foundation Analysis of Net Assets

	Total	Affiliate	Agency	Temporarily Restr	Permanently Restr	Unrestricted
060 - On the Roc	\$104,589.62	\$0.00	\$104,589.62	\$0.00	\$0.00	\$0.00
0600 - Bowermar	\$13,057.32	\$0.00	\$0.00	\$13,057.32	\$0.00	\$0.00
061 - Paths to In	\$9,083.09	\$0.00	\$9,083.09	\$0.00	\$0.00	\$0.00
0615 - Building E	\$24,312.93	\$0.00	\$0.00	\$24,312.93	\$0.00	\$0.00
0617 - Bridge To	\$9,742.08	\$0.00	\$0.00	\$9,742.08	\$0.00	\$0.00
062 - Lighthouse	\$14,755.95	\$0.00	\$14,755.95	\$0.00	\$0.00	\$0.00
0620 - Casselber	\$3,455.23	\$0.00	\$0.00	\$3,455.23	\$0.00	\$0.00
0637 - ConocoPt	\$1,233.64	\$0.00	\$0.00	\$1,233.64	\$0.00	\$0.00
0638 - Phillips 66	\$1,760.71	\$0.00	\$0.00	\$1,760.71	\$0.00	\$0.00
065 - Price Towe	\$604.09	\$0.00	\$604.09	\$0.00	\$0.00	\$0.00
0655 - Dalrymple	\$47,928.23	\$0.00	\$0.00	\$47,928.23	\$0.00	\$0.00
0660 - Depot Pre	\$3,756.35	\$0.00	\$0.00	\$3,756.35	\$0.00	\$0.00
067 - Run the Str	\$158,932.48	\$0.00	\$158,932.48	\$0.00	\$0.00	\$0.00
068 - Journey Hc	\$14,284.04	\$0.00	\$14,284.04	\$0.00	\$0.00	\$0.00
0680 - Discovery	\$22,340.48	\$0.00	\$0.00	\$22,340.48	\$0.00	\$0.00
0685 - Distinguis	\$936.24	\$0.00	\$0.00	\$936.24	\$0.00	\$0.00
069 - Theater Bai	\$2,084.43	\$0.00	\$2,084.43	\$0.00	\$0.00	\$0.00
0692 - Downtow	\$14,459.03	\$0.00	\$0.00	\$14,459.03	\$0.00	\$0.00
0693 - Downtow	\$5,142.03	\$0.00	\$0.00	\$5,142.03	\$0.00	\$0.00
070 - Tri-County	\$903,266.76	\$0.00	\$903,266.76	\$0.00	\$0.00	\$0.00
0700 - Droege IV	\$17,466.38	\$0.00	\$0.00	\$17,466.38	\$0.00	\$0.00
0705 - Economic	\$21,165.53	\$0.00	\$0.00	\$21,165.53	\$0.00	\$0.00
0710 - Environm	\$268,262.00	\$0.00	\$0.00	\$268,262.00	\$0.00	\$0.00
0715 - Family Lifi	\$6,870.99	\$0.00	\$0.00	\$6,870.99	\$0.00	\$0.00
0720 - Fellowship	\$3,359.98	\$0.00	\$0.00	\$3,359.98	\$0.00	\$0.00
0721 - Bruin FCA	\$7,780.48	\$0.00	\$0.00	\$7,780.48	\$0.00	\$0.00
0730 - Friends in	\$10,050.26	\$0.00	\$0.00	\$10,050.26	\$0.00	\$0.00
0738 - Friends of	\$2,025.54	\$0.00	\$0.00	\$2,025.54	\$0.00	\$0.00
0740 - Green Col	\$33,545.24	\$0.00	\$0.00	\$33,545.24	\$0.00	\$0.00
0745 - Gwen Pot	\$4,665.82	\$0.00	\$0.00	\$4,665.82	\$0.00	\$0.00
0755 - Bud & Bre	\$21,169.08	\$0.00	\$0.00	\$21,169.08	\$0.00	\$0.00
0760 - HOT Stree	\$11,021.01	\$0.00	\$0.00	\$11,021.01	\$0.00	\$0.00
0765 - Larry Hou	\$79,707.51	\$0.00	\$0.00	\$79,707.51	\$0.00	\$0.00
0768 - McCracke	\$232,078.58	\$0.00	\$0.00	\$232,078.58	\$0.00	\$0.00
0769 - Leadershi	\$22,613.32	\$0.00	\$0.00	\$22,613.32	\$0.00	\$0.00
0771 - Mueggen	\$35,168.16	\$0.00	\$0.00	\$35,168.16	\$0.00	\$0.00
0775 - Price Schc	\$101,544.42	\$0.00	\$0.00	\$101,544.42	\$0.00	\$0.00
0776 - Michael &	\$54,146.23	\$0.00	\$0.00	\$54,146.23	\$0.00	\$0.00
0777 - Robot 4 Y	\$7,663.34	\$0.00	\$0.00	\$7,663.34	\$0.00	\$0.00
0778 - Roll Famil	\$72,774.05	\$0.00	\$0.00	\$72,774.05	\$0.00	\$0.00
0781 - Ryan and	\$93,520.59	\$0.00	\$0.00	\$93,520.59	\$0.00	\$0.00
080 - Wash Cour	\$85,644.69	\$0.00	\$85,644.69	\$0.00	\$0.00	\$0.00
0805 - Schmoltd	\$1,232,973.59	\$0.00	\$0.00	\$1,232,973.59	\$0.00	\$0.00
0815 - Service Le	\$680,570.73	\$0.00	\$0.00	\$680,570.73	\$0.00	\$0.00
0816 - Service Le	\$508,866.82	\$0.00	\$0.00	\$508,866.82	\$0.00	\$0.00

## Bartlesville Community Foundation Analysis of Net Assets

	<u>Total</u>	<u>Affiliate</u>	<u>Agency</u>	<u>Temporarily Restri.</u>	<u>Permanently Restri</u>	<u>Unrestricted</u>
0820 - Lou Skurc	\$97,714.11	\$0.00	\$0.00	\$97,714.11	\$0.00	\$0.00
0825 - Sooner Pc	\$3,934.77	\$0.00	\$0.00	\$3,934.77	\$0.00	\$0.00
0835 - Pat Tucke	\$21,594.99	\$0.00	\$0.00	\$21,594.99	\$0.00	\$0.00
084 - Martha's Te	\$6,298.14	\$0.00	\$6,298.14	\$0.00	\$0.00	\$0.00
085 - Wesleyan C	\$115,535.15	\$0.00	\$115,535.15	\$0.00	\$0.00	\$0.00
0854 - Wash Co	\$109,688.31	\$0.00	\$0.00	\$109,688.31	\$0.00	\$0.00
0860 - Wilbur Fu	\$77,647.30	\$0.00	\$0.00	\$77,647.30	\$0.00	\$0.00
0901 - Flash Phil:	\$8,248.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.40
0920 - Fund for E	\$347,833.77	\$0.00	\$0.00	\$0.00	\$0.00	\$347,833.77
0930 - Legacy He	\$344,780.40	\$0.00	\$0.00	\$0.00	\$0.00	\$344,780.40
0998 - Smith Fur	\$2,204,922.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,922.42
0999 - BCF Unres:	\$84,801.68	\$0.00	\$0.00	\$0.00	\$0.00	\$84,801.68
9999 - Default	\$3,103.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.88
<b>Total Assets</b>	<b>\$22,345,734.37</b>	<b>\$2,752,525.43</b>	<b>\$4,897,479.73</b>	<b>\$10,509,038.96</b>	<b>\$1,021,498.21</b>	<b>\$2,993,976.47</b>

**Bartlesville Community Foundation**  
**Statement of Revenue and Expenditures**  
**December 31, 2023**

	July	Aug	Sept	Oct	Nov	Dec	Year to Date
<b>Revenues</b>							
Donations and Grants	\$0.00	\$4,142.43	\$255.00	\$534.04	\$0.00	\$0.00	\$4,931.47
Royalty Income	\$2,807.74	\$0.00	\$2,054.45	\$2,232.99	\$2,439.18	\$2,303.57	\$11,837.93
Annual Appeal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9,005.00	\$12,846.30	\$22,851.30
Administrative Fees	\$0.00	\$0.00	\$51,566.83	\$0.00	\$0.00	\$56,390.80	\$107,957.63
Interest Income	\$2,626.57	\$2,493.65	\$2,359.34	\$2,513.11	\$2,447.38	\$2,943.64	\$15,383.69
Memorial Donations TBI	\$0.00	\$0.00	\$1,850.00	\$2,350.00	\$1,216.61	\$350.00	\$5,766.61
<b>Total Revenues</b>	<b>\$5,434.31</b>	<b>\$6,636.08</b>	<b>\$59,085.62</b>	<b>\$7,630.14</b>	<b>\$15,108.17</b>	<b>\$74,834.31</b>	<b>\$168,728.63</b>
<b>Expenses</b>							
Dues	\$70.00	\$1,250.00	\$600.00	\$135.00	\$1,000.00	\$0.00	\$3,055.00
Employee Insurance	\$1,417.46	\$1,417.46	\$1,766.60	\$3,201.42	\$103.12	\$42.88	\$7,948.94
Employee Retirement	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$482.12	\$2,892.72
Insurance	\$655.00	\$699.75	\$1,753.00	(\$43.00)	\$0.00	\$0.00	\$3,064.75
Annual Appeal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50
Marketing	\$490.00	\$200.00	\$715.00	\$200.00	\$1,478.75	\$200.00	\$3,283.75
Donor Cultivation	\$0.00	\$0.00	\$313.71	\$348.46	\$237.21	\$1,219.79	\$2,119.17
Office Expense	\$0.00	\$684.06	\$993.92	\$0.00	\$430.86	\$0.00	\$2,108.84
Parking Space Rent	\$270.00	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00	\$630.00
Rent	\$2,900.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$10,150.00
Janitorial Service	\$400.00	\$200.00	\$200.00	\$200.00	\$400.00	\$200.00	\$1,600.00
Copier	\$0.00	\$146.11	\$146.11	\$648.82	\$292.22	\$0.00	\$1,233.26
Payroll Taxes	\$1,251.27	\$1,240.66	\$1,239.35	\$1,229.41	\$1,229.43	\$1,415.80	\$7,605.92
Workshop Expense	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Postage	\$0.00	\$284.74	\$0.00	\$200.00	\$591.74	\$0.00	\$1,076.48
Telephone	\$202.21	\$202.21	\$202.21	\$202.21	\$203.71	\$206.77	\$1,219.32
Utilities	\$0.00	\$308.66	\$113.64	\$272.11	\$235.19	\$197.27	\$1,126.87
Credit Card Fees	\$50.00	\$50.00	\$79.46	\$80.01	\$80.64	\$57.58	\$397.69
Legacy Event Expenses	\$0.00	\$0.00	\$33.72	\$0.00	\$0.00	\$0.00	\$33.72
Web Site/Social Media	\$40.00	\$40.00	\$40.00	\$70.00	\$40.00	\$40.00	\$270.00
Software	\$12,782.28	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,182.28
Payroll Expenses	\$16,070.82	\$16,070.82	\$16,070.82	\$16,070.82	\$16,070.82	\$18,507.21	\$98,861.31
<b>Total Expenses</b>	<b>\$37,081.16</b>	<b>\$29,126.59</b>	<b>\$26,349.66</b>	<b>\$24,837.38</b>	<b>\$26,173.31</b>	<b>\$24,109.42</b>	<b>\$167,677.52</b>
<b>Net Income</b>	<b>(\$31,646.85)</b>	<b>(\$22,490.51)</b>	<b>\$32,735.96</b>	<b>(\$17,207.24)</b>	<b>(\$11,065.14)</b>	<b>\$50,724.89</b>	<b>\$1,051.11</b>

<b>Other Income</b>									
Contributions to Proje-	\$ 100,369.22	\$ 104,634.93	\$ 249,954.40	\$ 163,519.70	\$ 320,500.02	\$ 745,285.56	\$ 1,684,263.83		
Interest/Dividends	\$ 0.00	\$ 0.00	\$ 82,049.52	\$ 0.00	\$ 0.00	\$ 137,925.80	\$ 219,975.32		
Realized Gain/(Loss)	\$ 0.00	\$ 0.00	\$ 88,328.45	\$ 0.00	\$ 0.00	\$ 3,883.13	\$ 92,211.58		
Unrealized Gain/(Loss)	\$ 0.00	\$ 80.61	(\$ 603,318.56)	(\$ 55.27)	\$ 0.00	\$ 973,092.30	\$ 369,799.08		
<b>Total</b>	<b>\$ 100,369.22</b>	<b>\$ 104,715.54</b>	<b>(\$ 182,986.19)</b>	<b>\$ 163,464.43</b>	<b>\$ 320,500.02</b>	<b>\$ 1,860,186.79</b>	<b>\$ 2,366,249.81</b>		
<b>Other Expenses</b>									
Grants Through BCF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,070.00	\$ 16,070.00		
Grants from Projects	\$ 236,215.81	\$ 214,735.68	\$ 86,097.01	\$ 149,335.09	\$ 444,022.85	\$ 150,373.56	\$ 1,280,780.00		
Administrative Fees Ex	\$ 0.00	\$ 40,966.99	\$ 430.57	\$ 0.00	\$ 37,223.84	\$ 0.00	\$ 78,621.40		
Bank Fees	\$ 0.00	\$ 0.00	\$ 16,603.99	\$ 0.00	\$ 0.00	\$ 15,747.02	\$ 32,351.01		
<b>Total</b>	<b>\$ 236,215.81</b>	<b>\$ 255,702.67</b>	<b>\$ 103,131.57</b>	<b>\$ 149,335.09</b>	<b>\$ 481,246.69</b>	<b>\$ 182,190.58</b>	<b>\$ 1,407,822.41</b>		
<b>Net Other Income</b>	<b>(\$ 135,846.59)</b>	<b>(\$ 150,987.13)</b>	<b>(\$ 286,117.76)</b>	<b>\$ 14,129.34</b>	<b>(\$ 160,746.67)</b>	<b>\$ 1,677,996.21</b>	<b>\$ 958,427.40</b>		

**Bartlesville Community Foundation**  
**Income Statement**  
 Budget to Actual 12/31/2023

	December	Year to date	Year to Date Budget	Annual Budget	Annual Budget Variance
<b>Revenues</b>					
Donations and Grants	\$0.00	\$4,931.47	\$5,000.00	\$10,000.00	(\$5,068.53)
Bequest Income	\$0.00	\$0.00	\$62,345.84	\$124,691.68	(\$124,691.68)
Royalty Income	\$2,303.57	\$11,837.93	\$7,500.00	\$15,000.00	(\$3,162.07)
Annual Appeal	\$12,846.30	\$22,851.30	\$11,250.00	\$22,500.00	\$351.30
Legacy Event	\$0.00	\$0.00	\$20,000.00	\$40,000.00	(\$40,000.00)
Administrative Fees	\$56,390.80	\$107,957.64	\$95,000.00	\$190,000.00	(\$82,042.36)
Interest Income	\$2,943.64	\$15,383.69	\$4,321.49	\$8,642.97	\$6,740.72
Memorial Donations TBD	\$350.00	\$5,766.61	\$0.00	\$0.00	\$5,766.61
<b>Total Revenues</b>	<b>\$74,834.31</b>	<b>\$168,728.64</b>	<b>\$205,417.33</b>	<b>\$410,834.65</b>	<b>(\$242,106.01)</b>
<b>Expenses</b>					
Audit	\$0.00	\$0.00	\$5,750.00	\$11,500.00	(\$11,500.00)
Dues	\$0.00	\$3,055.00	\$2,500.00	\$5,000.00	(\$1,945.00)
Furniture & Equip Purch	\$0.00	\$0.00	\$2,500.00	\$5,000.00	(\$5,000.00)
Employee Insurance	\$42.88	\$7,948.94	\$8,500.00	\$17,000.00	(\$9,051.06)
Employee Retirement	\$482.12	\$2,892.72	\$3,152.33	\$6,304.65	(\$3,411.93)
Insurance	\$0.00	\$3,064.75	\$2,000.00	\$4,000.00	(\$935.25)
Annual Appeal	\$0.00	\$1,757.50	\$1,000.00	\$2,000.00	(\$242.50)
Marketing	\$200.00	\$3,283.75	\$2,500.00	\$5,000.00	(\$1,716.25)
Donor Cultivation	\$1,219.79	\$2,119.17	\$1,500.00	\$3,000.00	(\$880.83)
Office Expense	\$0.00	\$2,108.84	\$2,500.00	\$5,000.00	(\$2,891.16)
Parking Space Rent	\$90.00	\$630.00	\$540.00	\$1,080.00	(\$450.00)
Rent	\$1,450.00	\$10,150.00	\$8,700.00	\$17,400.00	(\$7,250.00)
Janitorial Service	\$200.00	\$1,600.00	\$1,500.00	\$3,000.00	(\$1,400.00)
Copier	\$0.00	\$1,233.26	\$2,000.00	\$4,000.00	(\$2,766.74)
Payroll Taxes	\$1,415.80	\$7,605.92	\$8,400.00	\$16,800.00	(\$9,194.08)
Workshop Expense	\$0.00	\$60.00	\$1,000.00	\$2,000.00	(\$1,940.00)
Postage	\$0.00	\$1,076.48	\$1,250.00	\$2,500.00	(\$1,423.52)
Telephone	\$206.77	\$1,219.32	\$1,250.00	\$2,500.00	(\$1,280.68)
Utilities	\$197.27	\$1,126.87	\$2,000.00	\$4,000.00	(\$2,873.13)
Credit Card Fees	\$57.58	\$397.69	\$375.00	\$750.00	(\$352.31)
Legacy Event Expenses	\$0.00	\$33.72	\$20,000.00	\$40,000.00	(\$39,966.28)
Web Site/Social Media	\$40.00	\$270.00	\$250.00	\$500.00	(\$230.00)
Pro Dev/Cont Ed	\$0.00	\$0.00	\$1,500.00	\$3,000.00	(\$3,000.00)
Software	\$0.00	\$17,182.28	\$8,375.00	\$16,750.00	\$432.28
Discretionary Grant	\$0.00	\$0.00	\$13,000.00	\$26,000.00	(\$26,000.00)
Payroll Expenses	\$18,507.21	\$98,861.31	\$103,375.00	\$206,750.00	(\$107,888.69)
<b>Total Expenses</b>	<b>\$24,109.42</b>	<b>\$167,677.52</b>	<b>\$205,417.33</b>	<b>\$410,834.65</b>	<b>(\$243,157.13)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$50,724.89</b>	<b>\$1,051.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051.12</b>

## Bartlesville Community Foundation

### Disbursement Report

November 22, 2023, to February 8, 2024

<b>Expenses</b>	<b><u>Disbursement</u></b>
0115 - Birdies for Scholarships Endowment	\$1,250.00
0200 - Bartlesville Public School Foundation Affiliate	\$74,159.92
0201 - Nowata Community Foundation Affiliate	\$5,463.22
0203 - Bluestem Medical Foundation MM	\$14,164.60
035 - Boy Scouts	\$2,423.02
0401 - Shoemake Family	\$9,618.55
0408 - Carol Ann and Don Cone Legacy Scholarship	\$2,000.00
0409 - Terrance and Lynn Potts Family Fund	\$18,652.13
0412 - Ryan and Johanna Doe Family Fund	\$5,400.00
0415 - Birk Family	\$2,500.00
0416 - Randy Stayton	\$500.00
0425 - Maddux Hahn	\$3,500.00
0432 - Dwight D. Boesiger Memorial	\$1,000.00
0434 - Dr. Stan DeFehr Memorial	\$3.09
0439 - Epperson Family	\$1,350.00
0443 - Lyon Foundation AWM	\$27,890.00
0444 - Otten's Helping Hands	\$7,150.00
0447 - Bartlesville Police Foundation	\$1,500.00
0451 - Melvin Shoesmith Scholarship Fund	\$500.00
0453 - Habakkuk 3:2 Fund	\$296,000.00
0454 - Bartlesville Disc Golf	\$500.00
0457 - Glenn W Dodwell Memorial Scholarship	\$10,000.00
0458 - Lyon Foundation MM	\$4,500.00
0459 - Glen & Laura Schmidt	\$1,210.62
0464 - Austin (Roberts) Knippers	\$5,015.00
0465 - Wagon Wheel Scholarship	\$500.00
0466 - Jane Phillips Medical Center Auxiliary Scholarship	\$13,000.00
0467 - Hales Family	\$16,500.00
0471 - Spence Rigdon Memorial Scholarship	\$15.78
0474 - Geraldine Hicks Charitable	\$13,000.00
0475 - Samantha Nicole Potts	\$300.00
0476 - Malcolm and Barbara Joyce	\$1,000.00
0478 - Mihm Howk	\$9,319.00
0493 - Thad and Andrea Satterfield Family	\$5.00
0495 - MML Giving Fund	\$1,000.00
0502 - Cobb Charitable	\$12,500.00

0503 - Back to Bartlesville Regional Fly-In	\$1,613.33
0506 - Northeastern Oklahoma Cancer Network	\$20.18
0509 - Moser Family	\$2,467.26
0510 - Acts 20:35	\$3,504.21
0511 - Allied Arts & Humanities Fund	\$13,285.00
0513 - Dr. David King Memorial Scholarship	\$2.39
0515 - Bark Park Buddies	\$37.79
0529 - Bartlesville Education Promise	\$4,736.37
0590 - Blair T Russell Memorial Fund	\$500.00
0620 - Casselberry Family Fund	\$2,800.00
065 - Price Tower Arts Center Endowment	\$607.18
0692 - Downtown Bartleville, Ltd	\$40.00
0721 - Bruin FCA	\$122.21
0730 - Friends in Deed	\$1,704.59
0755 - Bud & Brad Horsman Memorial	\$500.00
0765 - Larry Houchin Sportsmanship Award	\$2,500.00
0768 - McCracken Arnold Foundation Scholarship	\$2,000.00
0769 - Leadership Bartlesville Projects	\$7,201.77
0775 - Price Scholarship	\$7,500.00
0778 - Roll Family Fund	\$1,000.00
0781 - Ryan and Kelsey Reynolds Fund	\$3,750.00
0805 - Schmoldt Foundation for Education	\$10,500.00
0815 - Service League Fund	\$18,100.00
0816 - Service League Scholarship	\$10,000.00
0820 - Lou Skurcenski Scholarship	\$1,500.00
0835 - Pat Tucker Memorial Scholarship	\$500.00
0854 - Wash Co Healty Living	\$8,818.00
0920 - Fund for Bartlesville	\$1.70
0930 - Legacy Hall of Fame Fund	\$16,070.00
<b>Total Expenses</b>	<b>\$684,771.91</b>