

Bartlesville Community Foundation
Balance Sheet
September 30, 2024

	<u>Actual</u>
Assets	
Arvest Checking	\$40,136.11
Natural Gas Interest	\$30,952.00
Arvest Money Market	\$530,522.96
Arvest MM HY	\$1,137,517.25
Arvest Wealth Management	\$22,859,967.55
Petty Cash	\$115.43
Accounts Receivable	\$61,414.32
Right of Use Asset - Building	(\$2,950.60)
Building	\$238,282.00
Furniture and Equipment	\$36,131.44
Accum Depr - Furn and Equip	(\$25,318.57)
BancFirst	\$105,299.16
BCF Broker Account	\$81,581.64
Total Assets	<u><u>\$25,093,650.69</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	\$18,995.27
Fed W/H Payable	\$909.05
FICA Payable	\$1,433.88
Medicare Payable	\$335.34
State W/H Payable	\$868.00
Oklahoma Unemployment	\$12.00
Vision WH	\$0.00
Dental WH	\$0.00
IRA Payable	\$0.00
Lease Liability - Long Term	(\$19,045.64)
Lease Liability - Short Term	\$16,095.04
Agency Funds Liability	\$8,300,200.55
Total Liabilities	<u><u>\$8,319,803.49</u></u>
Net Assets	
Net Assets	<u>\$16,773,847.20</u>
Total Net Assets	<u><u>\$16,773,847.20</u></u>
Total Liabilities and Net Assets	<u><u>\$25,093,650.69</u></u>

Bartlesville Community Foundation

Analysis of Net Assets

September 30, 2024

Assets

	Total	Agency	Temporarily Restricted	Permanently Restricted	Unrestricted
010 – Animal Rescue Foundaton Endowment	\$30,047.48	\$30,047.48	\$0.00	\$0.00	\$0.00
011 – Bartlesville Art Association	\$60,636.76	\$60,636.76	\$0.00	\$0.00	\$0.00
0115 – Birdies for Scholarships Endowment	\$54,319.25	\$0.00	\$0.00	\$54,319.25	\$0.00
012 – American Legion	\$70,086.48	\$70,086.48	\$0.00	\$0.00	\$0.00
0132 – Bonita K Luther SPCA Designated Fund	\$30,904.88	\$0.00	\$0.00	\$30,904.88	\$0.00
0137 – Kiddie Park Preservation Fund	\$6,950.81	\$0.00	\$0.00	\$6,950.81	\$0.00
015 – Friends of the Park Endowment	\$25,870.83	\$25,870.83	\$0.00	\$0.00	\$0.00
0150 – Junior Achievement of Oklahoma Endowment	\$136,243.68	\$0.00	\$0.00	\$136,243.68	\$0.00
0181 – Sandra LeFevbre SPCA Designated Fund	\$140,649.86	\$0.00	\$0.00	\$140,649.86	\$0.00
0200 – Bartlesville Public School Foundation Affiliate	\$117,536.74	\$0.00	\$0.00	\$0.00	\$0.00
0201 – Nowata Community Foundation Affiliate	\$295,100.10	\$0.00	\$0.00	\$0.00	\$0.00
0202 – Nowata Community Foundation AWM Investment	\$39,633.58	\$0.00	\$0.00	\$0.00	\$0.00
0203 – Bluestem Medical Foundation MM	\$345,698.25	\$0.00	\$0.00	\$0.00	\$0.00
0204 – Bluestem Medical Foundation AWM	\$519,556.65	\$0.00	\$0.00	\$0.00	\$0.00
0205 – Bartlesville Public School Foundation Affiliate A	\$1,676,088.44	\$0.00	\$0.00	\$0.00	\$0.00
021 – Nowata Boys & Girls Club	\$30,081.81	\$30,081.81	\$0.00	\$0.00	\$0.00
022 – Nowata Lions Club	\$13,638.94	\$13,638.94	\$0.00	\$0.00	\$0.00
025 – Bartlesville Reg United Way Agency	\$351,133.24	\$351,133.24	\$0.00	\$0.00	\$0.00
026 – BRUW Operating Reserve	\$543,187.46	\$543,187.46	\$0.00	\$0.00	\$0.00
027 – BRUW Catastrophic Reserve	\$1,054,425.16	\$1,054,425.16	\$0.00	\$0.00	\$0.00
028 – BRUW Special Needs	\$67,441.97	\$67,441.97	\$0.00	\$0.00	\$0.00
030 – Big Brothers Big Sisters of OK Endowment	\$146,462.22	\$146,462.22	\$0.00	\$0.00	\$0.00
035 – Boy Scouts Endowment	\$50,807.27	\$50,807.27	\$0.00	\$0.00	\$0.00
036 – Hopestone Cancer Support	\$13,310.76	\$13,310.76	\$0.00	\$0.00	\$0.00
040 – Children's Musical Theatre Endowment	\$46,418.20	\$46,418.20	\$0.00	\$0.00	\$0.00
0401 – Shoemake Family	\$56,527.50	\$0.00	\$56,527.50	\$0.00	\$0.00
0402 – Bilger Family Charitable Trust	\$28,118.92	\$0.00	\$28,118.92	\$0.00	\$0.00
0403 – Truity Home Buyer	\$2,263.58	\$0.00	\$2,263.58	\$0.00	\$0.00
0405 – Noel Kaiser O Happy Day Scholarship	\$6,928.29	\$0.00	\$6,928.29	\$0.00	\$0.00
0407 – Ron & Caren Betz Family Fund	\$139,144.26	\$0.00	\$139,144.26	\$0.00	\$0.00

O408 – Carol Ann and Don Cone Legacy Scholarship	\$59,897.87	\$0.00	\$59,897.87	\$0.00	\$0.00
O409 – Terrance and Lynn Potts Family Fund	\$178,156.23	\$0.00	\$178,156.23	\$0.00	\$0.00
O410 – Deffenbaugh Family Fund	\$20,141.24	\$0.00	\$20,141.24	\$0.00	\$0.00
O411 – Onukwube Family Fund	\$1,521.53	\$0.00	\$1,521.53	\$0.00	\$0.00
O412 – Ryan and Johanna Doe Family Fund	\$33,381.68	\$0.00	\$33,381.68	\$0.00	\$0.00
O413 – Cheryl Schiermeier Scholarship	\$13,382.16	\$0.00	\$13,382.16	\$0.00	\$0.00
O414 – Micro Loan Program	\$285.92	\$0.00	\$0.00	\$0.00	\$285.92
O415 – Birk Family	\$4,948.72	\$0.00	\$4,948.72	\$0.00	\$0.00
O416 – Randy Stayton	\$35,658.07	\$0.00	\$35,658.07	\$0.00	\$0.00
O417 – James & Ada Grillot	\$3,834.84	\$0.00	\$3,834.84	\$0.00	\$0.00
O422 – Price Tower Designated	\$10,031.58	\$0.00	\$10,031.58	\$0.00	\$0.00
O424 – Summerlin Family	\$10,857.84	\$0.00	\$10,857.84	\$0.00	\$0.00
O425 – Maddux Hahn	\$23,083.37	\$0.00	\$23,083.37	\$0.00	\$0.00
O426 – Brandemuhl Foundation	\$28,022.57	\$0.00	\$28,022.57	\$0.00	\$0.00
O428 – Lennie Baker Scholarship	\$12,034.74	\$0.00	\$12,034.74	\$0.00	\$0.00
O430 – Kliever, Austin & Kelsey	\$15,913.61	\$0.00	\$15,913.61	\$0.00	\$0.00
O432 – Dwight D. Boesiger Memorial	\$75,436.38	\$0.00	\$75,436.38	\$0.00	\$0.00
O434 – Dr. Stan DeFehr Memorial	\$18,297.58	\$0.00	\$18,297.58	\$0.00	\$0.00
O438 – Gregg Meidl	\$8,655.54	\$0.00	\$8,655.54	\$0.00	\$0.00
O439 – Epperson Family	\$7,056.01	\$0.00	\$7,056.01	\$0.00	\$0.00
O440 – Don D. and Cheri F Doty	\$972,088.90	\$0.00	\$972,088.90	\$0.00	\$0.00
O442 – Matthiesen	\$41,811.05	\$0.00	\$41,811.05	\$0.00	\$0.00
O443 – Lyon Foundation AWM	\$151,337.62	\$0.00	\$151,337.62	\$0.00	\$0.00
O444 – Otten's Helping Hands	\$20,261.56	\$0.00	\$20,261.56	\$0.00	\$0.00
O445 – Larry Cain Designated	\$189.24	\$0.00	\$189.24	\$0.00	\$0.00
O446 – Larry Cain Donor Advised	\$4,109.14	\$0.00	\$4,109.14	\$0.00	\$0.00
O447 – Bartlesville Police Foundation	\$24,349.68	\$0.00	\$24,349.68	\$0.00	\$0.00
O450 – Melvin Shoemith Designated Fund	\$3,148.81	\$0.00	\$3,148.81	\$0.00	\$0.00
O451 – Melvin Shoemith Scholarship Fund	\$14,688.49	\$0.00	\$14,688.49	\$0.00	\$0.00
O452 – Dennis & Judy Logan	\$23,419.71	\$0.00	\$23,419.71	\$0.00	\$0.00
O453 – Habakkuk 3:2 Fund	\$308,926.02	\$0.00	\$308,926.02	\$0.00	\$0.00
O454 – Bartlesville Disc Golf	\$4,552.76	\$0.00	\$4,552.76	\$0.00	\$0.00
O455 – Dr. L. Kent Thomas AIM Scholarship	\$86,482.23	\$0.00	\$86,482.23	\$0.00	\$0.00
O456 – Mark Headley Family Foundation	\$33,337.97	\$0.00	\$33,337.97	\$0.00	\$0.00
O457 – Glenn W Dodwell Memorial Scholarship	\$1,573,073.74	\$0.00	\$1,573,073.74	\$0.00	\$0.00
O458 – Lyon Foundation MM	\$146,375.01	\$0.00	\$146,375.01	\$0.00	\$0.00
O46 – Community Concert Association	\$4,649.95	\$4,649.95	\$0.00	\$0.00	\$0.00
O460 – Haberstroh Family	\$3,754.03	\$0.00	\$3,754.03	\$0.00	\$0.00
O461 – The Majors	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00

O463 - Acts 20:35 Designated	\$5,436.67	\$0.00	\$5,436.67	\$0.00	\$0.00
O464 - Austin (Roberts) Knippers	\$8,473.31	\$0.00	\$8,473.31	\$0.00	\$0.00
O465 - Wagon Wheel Scholarship	\$44,827.51	\$0.00	\$44,827.51	\$0.00	\$0.00
O466 - Jane Phillips Medical Center Auxiliary Scholarship	\$54,574.77	\$0.00	\$54,574.77	\$0.00	\$0.00
O467 - Hales Family	\$46,966.27	\$0.00	\$46,966.27	\$0.00	\$0.00
O468 - Bode Family	\$87,931.37	\$0.00	\$87,931.37	\$0.00	\$0.00
O469 - Borg Family	\$11,435.11	\$0.00	\$11,435.11	\$0.00	\$0.00
O470 - Taylor Family	\$23,682.04	\$0.00	\$23,682.04	\$0.00	\$0.00
O471 - Spence Rigdon Memorial Scholarship	\$18,093.31	\$0.00	\$18,093.31	\$0.00	\$0.00
O472 - OK EAT	\$914.98	\$0.00	\$914.98	\$0.00	\$0.00
O474 - Geraldine Hicks Charitable	\$332,829.33	\$0.00	\$332,829.33	\$0.00	\$0.00
O475 - Samantha Nicole Potts	\$33,803.30	\$0.00	\$33,803.30	\$0.00	\$0.00
O476 - Malcolm and Barbara Joyce	\$14,989.61	\$0.00	\$14,989.61	\$0.00	\$0.00
O477 - Angie Swigart Memorial Scholarship	\$54,079.30	\$0.00	\$54,079.30	\$0.00	\$0.00
O478 - Mihm Howk	\$542,755.93	\$0.00	\$542,755.93	\$0.00	\$0.00
O479 - Buell Family	\$873,083.69	\$0.00	\$0.00	\$873,083.69	\$0.00
O480 - Rich and Kathleen Rutledge	\$153,394.60	\$0.00	\$153,394.60	\$0.00	\$0.00
O481 - Nowata Hospital	\$11,284.35	\$0.00	\$11,284.35	\$0.00	\$0.00
O482 - Lynn and Terrance Potts Legacy Scholarship	\$18,795.82	\$0.00	\$18,795.82	\$0.00	\$0.00
O483 - Home for the Night	\$2,857.41	\$0.00	\$2,857.41	\$0.00	\$0.00
O484 - KB Berry-Bucky Buck Memorial Student Athlete Schola	\$47,689.47	\$0.00	\$47,689.47	\$0.00	\$0.00
O485 - Nowata Citizens for a Brighter Future - Splash Pad	\$63,905.75	\$0.00	\$63,905.75	\$0.00	\$0.00
O486 - Spencer and Laura Jensen	\$14,927.98	\$0.00	\$14,927.98	\$0.00	\$0.00
O487 - Key and Kite Family Fund	\$22,777.23	\$0.00	\$22,777.23	\$0.00	\$0.00
O488 - Julie and Tim King Scholarship	\$109,385.28	\$0.00	\$109,385.28	\$0.00	\$0.00
O489 - Bernies Playhouse	\$4,745.48	\$0.00	\$4,745.48	\$0.00	\$0.00
O491 - Dora Randolph Memorial Fund for Performing Arts	\$58,743.73	\$0.00	\$58,743.73	\$0.00	\$0.00
O492 - Carol Lewallen Memorial Scholarship	\$6,125.53	\$0.00	\$6,125.53	\$0.00	\$0.00
O493 - Thad and Andrea Satterfield Family	\$51,996.26	\$0.00	\$51,996.26	\$0.00	\$0.00
O494 - 2 Corinthians 9	\$5,775.66	\$0.00	\$5,775.66	\$0.00	\$0.00
O495 - MML Giving Fund	\$27,233.47	\$0.00	\$27,233.47	\$0.00	\$0.00
O497 - Tara Sarathi Inclusivity Scholarship	\$3.40	\$0.00	\$3.40	\$0.00	\$0.00
O498 - Janis Blanton Scholarship	\$65,587.88	\$0.00	\$65,587.88	\$0.00	\$0.00
O499 - Green Country Classic Rodeo	\$25,680.33	\$0.00	\$25,680.33	\$0.00	\$0.00
O5 - Agape Mission Endowment	\$18,782.09	\$18,782.09	\$0.00	\$0.00	\$0.00
O50 - Girl Scouts of Eastern OK Endowment	\$33,038.89	\$33,038.89	\$0.00	\$0.00	\$0.00
O500 - Caney Valley Priceless Program	\$4,387.98	\$0.00	\$0.00	\$0.00	\$0.00
O503 - Back to Bartlesville Regional Fly-In	\$32,233.12	\$0.00	\$32,233.12	\$0.00	\$0.00
O504 - Lynn Family	\$20,437.92	\$0.00	\$20,437.92	\$0.00	\$0.00

0505 - Beard Family	\$7,238.53	\$0.00	\$7,238.53	\$0.00	\$0.00
0506 - Northeastern Oklahoma Cancer Network	\$37,738.60	\$0.00	\$37,738.60	\$0.00	\$0.00
0508 - Moyne G Nantz Phillips Scholarship	\$78,443.53	\$0.00	\$78,443.53	\$0.00	\$0.00
0509 - Moser Family	\$10,531.36	\$0.00	\$10,531.36	\$0.00	\$0.00
051 - Young Scholars of Bartlesville Inc	\$551,735.78	\$551,735.78	\$0.00	\$0.00	\$0.00
0510 - Acts 20:35	\$9,180.82	\$0.00	\$9,180.82	\$0.00	\$0.00
0511 - Allied Arts & Humanities Fund	\$19,417.95	\$0.00	\$19,417.95	\$0.00	\$0.00
0513 - Dr. David King Memorial Scholarship	\$6,526.34	\$0.00	\$6,526.34	\$0.00	\$0.00
0515 - Cooper Dog Park	\$10,688.81	\$0.00	\$10,688.81	\$0.00	\$0.00
0518 - Gibson Family	\$23,338.19	\$0.00	\$23,338.19	\$0.00	\$0.00
0519 - Wilburn Family	\$50,115.84	\$0.00	\$50,115.84	\$0.00	\$0.00
052 - Meals on Wheels Oper Fund	\$221,487.90	\$221,487.90	\$0.00	\$0.00	\$0.00
0520 - Bussey Family	\$54,858.51	\$0.00	\$54,858.51	\$0.00	\$0.00
0521 - Bruin Baseball & Softball Support	\$16,266.60	\$0.00	\$16,266.60	\$0.00	\$0.00
0522 - Pat and Linda Ritchie Tennis Scholarship	\$7,655.16	\$0.00	\$7,655.16	\$0.00	\$0.00
0523 - Biddinger Family	\$17,879.61	\$0.00	\$17,879.61	\$0.00	\$0.00
0524 - Dan and Melinda Droege Designated	\$5,001.49	\$0.00	\$5,001.49	\$0.00	\$0.00
0525 - Janis Blanton	\$31,371.51	\$0.00	\$31,371.51	\$0.00	\$0.00
0526 - BFCNaZ	\$4,033.80	\$0.00	\$4,033.80	\$0.00	\$0.00
0529 - Bartlesville Education Promise	\$63,136.03	\$0.00	\$63,136.03	\$0.00	\$0.00
0530 - Bartlesville Sports Commission	\$98,744.91	\$0.00	\$98,744.91	\$0.00	\$0.00
0531 - Courtne Higgs Memorial Scholarship	\$5,284.94	\$0.00	\$5,284.94	\$0.00	\$0.00
0533 - Sean Conover Memorial Scholarship	\$122,091.17	\$0.00	\$122,091.17	\$0.00	\$0.00
054 - Musical Research Society	\$418,591.32	\$418,591.32	\$0.00	\$0.00	\$0.00
0548 - George Halkiades Designated	\$4,507.38	\$0.00	\$4,507.38	\$0.00	\$0.00
055 - Nevus Outreach Endowment	\$24,187.52	\$24,187.52	\$0.00	\$0.00	\$0.00
0550 - Run the Streets	\$14,799.43	\$0.00	\$14,799.43	\$0.00	\$0.00
0560 - Erin Cagle Memorial Fund	\$113,143.26	\$0.00	\$113,143.26	\$0.00	\$0.00
0561 - Sherry Musselman Cox Memorial Scholarship	\$23,288.08	\$0.00	\$23,288.08	\$0.00	\$0.00
0580 - Birdies for Scholarship Fund	\$2,081.52	\$0.00	\$2,081.52	\$0.00	\$0.00
0590 - Blair T Russell Memorial Fund	\$3,347.70	\$0.00	\$3,347.70	\$0.00	\$0.00
060 - On the Rock Ministries Endowment	\$59,705.49	\$59,705.49	\$0.00	\$0.00	\$0.00
0601 - Nowata Boys & Girls Club	\$74,181.33	\$0.00	\$74,181.33	\$0.00	\$0.00
061 - Paths to Independence	\$10,391.91	\$10,391.91	\$0.00	\$0.00	\$0.00
0615 - Building Bridges	\$24,112.93	\$0.00	\$24,112.93	\$0.00	\$0.00
0617 - Bridge Together	\$9,642.08	\$0.00	\$9,642.08	\$0.00	\$0.00
062 - Lighthouse Outreach	\$16,695.93	\$16,695.93	\$0.00	\$0.00	\$0.00
0620 - Casselberry Family Fund	\$1,964.48	\$0.00	\$1,964.48	\$0.00	\$0.00
0637 - ConocoPhillips Employees Jeans Week	\$1,233.64	\$0.00	\$1,233.64	\$0.00	\$0.00

0655 - Dalrymple Family	\$52,503.74	\$0.00	\$52,503.74	\$0.00	\$0.00
0660 - Depot Preservation	\$4,041.72	\$0.00	\$4,041.72	\$0.00	\$0.00
0667 - Run the Streets Endowment	\$174,105.16	\$174,105.16	\$0.00	\$0.00	\$0.00
0668 - Journey Home Inc	\$26,499.27	\$26,499.27	\$0.00	\$0.00	\$0.00
0680 - Discovery 1 Park	\$22,144.88	\$0.00	\$22,144.88	\$0.00	\$0.00
0685 - Distinguished Young Women of Oklahoma	\$736.24	\$0.00	\$736.24	\$0.00	\$0.00
069 - Theater Bartlesville	\$2,220.93	\$2,220.93	\$0.00	\$0.00	\$0.00
0692 - Downtown Bartlesville, Ltd	\$16,758.92	\$0.00	\$16,758.92	\$0.00	\$0.00
0693 - Downtown Inc. Design Committee	\$5,042.03	\$0.00	\$5,042.03	\$0.00	\$0.00
070 - Tri-County Tech Endowment	\$1,770,855.19	\$1,770,855.19	\$0.00	\$0.00	\$0.00
0700 - Droege Memorial Fund	\$19,133.81	\$0.00	\$19,133.81	\$0.00	\$0.00
0705 - Economic Development	\$23,186.13	\$0.00	\$23,186.13	\$0.00	\$0.00
0710 - Environment	\$272,885.95	\$0.00	\$272,885.95	\$0.00	\$0.00
0715 - Family Life Symposium	\$6,670.99	\$0.00	\$6,670.99	\$0.00	\$0.00
0720 - Fellowship of Christian Athletes	\$3,284.98	\$0.00	\$3,284.98	\$0.00	\$0.00
0721 - Bruin FCA	\$7,221.47	\$0.00	\$7,221.47	\$0.00	\$0.00
0730 - Friends in Deed	\$10,385.67	\$0.00	\$10,385.67	\$0.00	\$0.00
0738 - Friends of AT&SF 940	\$2,922.46	\$0.00	\$2,922.46	\$0.00	\$0.00
0740 - Green Country Cattleman's Assoc	\$35,708.84	\$0.00	\$35,708.84	\$0.00	\$0.00
0745 - Gwen Potter Roots Music	\$5,069.80	\$0.00	\$5,069.80	\$0.00	\$0.00
0755 - Bud & Brad Horsman Memorial	\$22,125.28	\$0.00	\$22,125.28	\$0.00	\$0.00
0760 - HOT Street Party Fund	\$11,808.32	\$0.00	\$11,808.32	\$0.00	\$0.00
0765 - Larry Houchin Sportsmanship Award	\$82,004.27	\$0.00	\$82,004.27	\$0.00	\$0.00
0768 - McCracken Arnold Foundation Scholarship	\$245,815.65	\$0.00	\$245,815.65	\$0.00	\$0.00
0769 - Leadership Bartlesville Projects	\$7,419.76	\$0.00	\$7,419.76	\$0.00	\$0.00
0771 - Mueggenborg Fund for Giving	\$33,309.48	\$0.00	\$33,309.48	\$0.00	\$0.00
0775 - Mary Lou Price Scholarship	\$96,858.83	\$0.00	\$96,858.83	\$0.00	\$0.00
0776 - Michael & Janice Pregler Family	\$59,315.31	\$0.00	\$59,315.31	\$0.00	\$0.00
0777 - Robot 4 Youth	\$7,463.34	\$0.00	\$7,463.34	\$0.00	\$0.00
0778 - Roll Family Fund	\$79,721.51	\$0.00	\$79,721.51	\$0.00	\$0.00
0781 - Ryan and Kelsey Reynolds Fund	\$87,008.85	\$0.00	\$87,008.85	\$0.00	\$0.00
080 - Wash County SPCA Endowment	\$94,989.83	\$94,989.83	\$0.00	\$0.00	\$0.00
0805 - Schmoldt Foundation for Education	\$1,307,582.44	\$0.00	\$1,307,582.44	\$0.00	\$0.00
0815 - Service League Fund	\$727,411.92	\$0.00	\$727,411.92	\$0.00	\$0.00
0816 - Service League Scholarship	\$533,531.07	\$0.00	\$533,531.07	\$0.00	\$0.00
0820 - Lou Skurcenski Scholarship	\$103,333.31	\$0.00	\$103,333.31	\$0.00	\$0.00
0825 - Sooner Pool Friends	\$3,834.77	\$0.00	\$3,834.77	\$0.00	\$0.00
0835 - Pat Tucker Memorial Scholarship	\$23,113.45	\$0.00	\$23,113.45	\$0.00	\$0.00
084 - Martha's Task	\$6,871.28	\$6,871.28	\$0.00	\$0.00	\$0.00

085 - Wesleyan Christian School Endowment					
0854 - Wash Co Healty Living					
0860 - Wilbur Fund					
0901 - Flash Philanthropy					
0920 - Fund for Bartlesville					
0930 - Legacy Hall of Fame Fund					
0997 - Smith Reserve					
0998 - Smith Fund					
0999 - BCF Unrestricted Fund					
9999 - Default					
Total Assets					
	\$126,564.86	\$126,564.86	\$0.00	\$0.00	\$0.00
	\$120,159.80	\$0.00	\$120,159.80	\$0.00	\$0.00
	\$83,476.96	\$0.00	\$83,476.96	\$0.00	\$0.00
	\$8,248.40	\$0.00	\$0.00	\$0.00	\$8,248.40
	\$381,814.06	\$0.00	\$0.00	\$0.00	\$381,814.06
	\$379,125.58	\$0.00	\$0.00	\$0.00	\$379,125.58
	\$207,089.17	\$0.00	\$0.00	\$0.00	\$207,089.17
	\$2,119,938.44	\$0.00	\$0.00	\$0.00	\$2,119,938.44
	\$45,480.62	\$0.00	\$0.00	\$0.00	\$45,480.62
	\$2,846.09	\$0.00	\$0.00	\$0.00	\$2,846.09
	\$24,755,140.10	\$6,064,921.88	\$11,305,236.03	\$1,242,152.17	\$3,144,828.28

Bartlesville Community Foundation
Statment of Revenue and Expenditures
September 30, 2024

	July	Aug	Sept	Year to Date
Revenues				
Donations and Grants	\$2,694.19	\$80.38	\$0.08	\$2,774.65
Bequest Income	\$0.00	\$0.00	\$15,500.00	\$15,500.00
Royalty Income	\$1,459.81	\$1,953.15	\$1,495.37	\$4,908.33
Annual Appeal	\$200.00	\$0.00	\$0.00	\$200.00
BCF Events	\$1,498.12	\$1,299.47	\$1,120.74	\$3,918.33
Administrative Fees	\$0.00	\$0.00	\$60,392.88	\$60,392.88
Interest Income	\$1,477.98	\$1,299.47	\$1,120.74	\$3,898.19
Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00
Marketing Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Donations TBD	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$7,330.10	\$4,632.47	\$79,629.81	\$91,592.38
Expenses				
Capital Expenses	\$400.00	\$0.00	\$0.00	\$400.00
Audit	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$80.00	\$0.00	\$100.00	\$180.00
Employee Insurance	\$3,298.67	\$103.12	\$3,426.04	\$6,827.83
Furniture & Equipment	\$0.00	\$900.00	\$300.00	\$1,200.00
Employee Retirement	\$496.58	\$496.58	\$496.58	\$1,489.74
Insurance	\$0.00	\$4,697.08	\$72.00	\$4,769.08
Annual Appeal Expense	\$0.00	\$0.00	\$0.00	\$0.00
Marketing	\$200.00	\$200.00	\$200.00	\$600.00
Donor Cultivation	\$0.00	\$25.00	\$82.67	\$107.67
Office Expense	\$0.00	\$404.52	\$376.43	\$780.95
Parking Space Rent	\$90.00	\$90.00	\$90.00	\$270.00
Rent	\$1,450.00	\$1,450.00	\$1,450.00	\$4,350.00
Janitorial Service	\$200.00	\$200.00	\$200.00	\$600.00
Copier	\$0.00	\$146.11	\$292.22	\$438.33
Payroll Taxes	\$1,278.31	\$1,266.29	\$1,266.31	\$3,810.91
Workshop Expense	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$250.00	(\$412.42)	(\$162.42)
Telephone	\$0.00	\$409.31	\$405.08	\$814.39
Utilities	\$45.00	\$310.07	\$588.08	\$943.15
Credit Card Fees	\$100.99	\$249.61	\$196.02	\$546.62
BCF Event Expenses	\$632.00	\$366.00	\$12,989.37	\$13,987.37
Web Site/Social Media	\$40.00	\$70.00	\$40.00	\$150.00
Pro Dev/Cont Ed	\$5,000.00	\$1,398.00	\$0.00	\$6,398.00
Software	\$18,743.94	\$0.00	\$0.00	\$18,743.94
Discretionary Grants	\$0.00	\$0.00	\$15,500.00	\$15,500.00
Payroll Expenses	\$16,552.96	\$16,552.96	\$16,552.96	\$49,658.88
Total Expenses	\$48,608.45	\$29,584.65	\$54,211.34	\$132,404.44
Net Income	(\$41,278.35)	(\$24,952.18)	\$25,418.47	(\$40,812.06)
Other Income				
Contributions to Projects	\$183,890.41	\$135,583.93	\$334,485.67	\$653,960.01
Interest/Dividends	\$0.00	\$0.00	\$87,685.71	\$87,685.71
Realized Gain/(Loss)	\$0.00	\$0.00	\$329,312.15	\$329,312.15
Unrealized Gain/(Loss)	\$0.00	\$0.00	\$401,455.79	\$401,455.79
Total	\$183,890.41	\$135,583.93	\$1,152,939.32	\$1,472,413.66
Other Expenses				
Grants Through BCF	\$8.30	\$240,682.00	\$15,502.28	\$256,192.58
Grants from Projects	\$256,199.78	\$339,581.42	\$134,478.09	\$730,259.29
Administrative Fees Expense	\$51,426.20	\$0.00	\$0.00	\$51,426.20
Bank Fees	\$0.00	\$0.00	\$17,955.00	\$17,955.00
Total	\$307,634.28	\$580,263.42	\$167,935.37	\$1,055,833.07
Net Other Income	(\$123,743.87)	(\$444,679.49)	\$985,003.95	\$416,580.59

Bartlesville Community Foundation

Income Statement

Budget to Actual with Budget Variance

9/30/24

	September	Year to date	Year to Date Budget	Annual Budget	Annual Budget Variance
Revenues					
1-4010 Donations and Grants	\$0.08	\$2,774.57	\$4,999.98	\$20,000.00	(\$17,225.43)
1-4012 Bequest Income	\$15,500.00	\$15,500.00	\$30,503.79	\$115,914.40	(\$100,414.40)
1-4014 Royalty Income	\$1,495.37	\$4,908.33	\$2,000.00	\$12,000.00	(\$7,091.67)
1-4015 Annual Appeal	\$0.00	\$200.00	\$3,750.00	\$22,500.00	(\$22,300.00)
1-4020 BCF Events	\$953.37	\$7,621.01	\$4,166.66	\$25,000.00	(\$17,378.99)
1-4030 Administrative Fees	\$60,392.88	\$60,392.88	\$54,500.00	\$218,000.00	(\$157,607.12)
1-4040 Interest Income	\$1,079.92	\$3,857.37	\$2,003.07	\$8,012.28	(\$4,154.91)
1-4045 Capital Income	\$0.00	\$240,690.30	\$118,749.99	\$475,000.00	(\$234,309.70)
Total Revenues	\$79,421.62	\$335,944.46	\$220,673.49	\$896,426.68	(\$560,482.22)
Expenses					
1-6020 Audit	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
1-6026 Capital Expenses	\$0.00	\$400.00	\$240,000.00	\$465,000.00	(\$464,600.00) *
1-6030 Dues	\$100.00	\$180.00	\$1,249.98	\$5,000.00	(\$4,820.00)
1-6036 Employee Insurance	\$3,426.04	\$6,827.83	\$4,500.00	\$18,000.00	(\$11,172.17)
1-6040 Furniture & Equipment Pu	\$300.00	\$1,200.00	\$1,249.98	\$5,000.00	(\$3,800.00)
1-6045 Employee Retirement	\$496.58	\$1,489.74	\$1,590.42	\$6,361.68	(\$4,871.94)
1-6050 Insurance	\$72.00	\$4,769.08	\$4,000.00	\$4,000.00	\$769.08
1-6055 Annual Appeal Expense	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
1-6060 Marketing	\$200.00	\$600.00	\$1,249.98	\$5,000.00	(\$4,400.00)
1-6065 Donor Cultivation	\$82.67	\$107.67	\$950.00	\$3,000.00	(\$2,892.33)
1-6070 Office Expense	\$376.43	\$780.95	\$1,500.00	\$5,000.00	(\$4,219.05)
1-6074 Parking Space Rent	\$90.00	\$270.00	\$270.00	\$1,080.00	(\$810.00)
1-6075 Rent	\$1,450.00	\$4,350.00	\$4,350.00	\$17,400.00	(\$13,050.00)
1-6076 Janitorial Service	\$200.00	\$600.00	\$750.00	\$3,000.00	(\$2,400.00)
1-6078 Copier	\$292.22	\$438.33	\$999.99	\$4,000.00	(\$3,561.67)
1-6080 Payroll Taxes	\$1,266.31	\$3,810.91	\$4,200.00	\$16,800.00	(\$12,989.09)
1-6085 Workshop Expense	\$0.00	\$0.00	\$499.98	\$2,000.00	(\$2,000.00)
1-6090 Postage	(\$412.42)	(\$162.42)	\$624.99	\$2,500.00	(\$2,662.42)
1-6120 Telephone	\$405.08	\$814.39	\$624.99	\$2,500.00	(\$1,685.61)
1-6150 Utilities	\$588.08	\$943.15	\$999.99	\$4,000.00	(\$3,056.85)
1-6160 Credit Card Fees	\$196.02	\$546.62	\$199.98	\$800.00	(\$253.38)
1-6170 BCF Events Expenses	\$12,989.37	\$13,987.97	\$6,249.99	\$25,000.00	(\$11,012.03)
1-6175 Web Site/Social Media	\$40.00	\$150.00	\$187.50	\$750.00	(\$600.00)
1-6185 Property Maintenance	\$0.00	\$0.00	\$300.00	\$2,500.00	(\$2,500.00)
1-6190 Pro Dev/Cont Ed	\$0.00	\$6,398.00	\$2,499.99	\$10,000.00	(\$3,602.00)
1-6195 Software	\$0.00	\$18,743.94	\$18,000.00	\$18,000.00	\$743.94
1-6205 Discretionary Grant	\$15,500.00	\$15,500.00	\$9,000.00	\$36,000.00	(\$20,500.00)
1-6600 Payroll Expenses	\$16,552.96	\$49,658.88	\$53,058.75	\$212,235.00	(\$162,576.12)
Total Expenses	\$54,211.34	\$132,405.04	\$359,106.51	\$888,926.68	(\$756,521.64)
NET SURPLUS/(DEFICIT)	\$25,210.28	\$203,539.42	(\$138,433.02)	\$7,500.00	\$196,039.42

* Building Purchase
Asset on Balance Sheet

\$239,282.00

Bartlesville Community Foundation

Disbursement Report

October 15 to November 22, 2024

	<u>Disbursement</u>
Expenses	
0200 - Bartlesville Public School Foundation Affiliate	\$34,186.87
0201 - Nowata Community Foundation Affiliate	\$13,358.33
0203 - Bluestem Medical Foundation MM	\$326.30
0401 - Shoemake Family	\$13,306.08
0402 - Bilger Family Charitable Trust	\$600.00
0407 - Ron & Caren Betz Family Fund	\$3.68
0408 - Carol Ann and Don Cone Legacy Scholarshipship	\$6.28
0409 - Terrance and Lynn Potts Family Fund	\$1,900.00
0415 - Birk Family	\$2,300.00
0417 - James & Ada Grillot	\$300.00
0425 - Maddux Hahn	\$200.00
0444 - Otten's Helping Hands	\$2.12
0452 - Dennis & Judy Logan	\$4,500.00
0453 - Habakkuk 3:2 Fund	\$100,000.00
0456 - Mark Headley Family Foundation	\$3,500.00
0458 - Lyon Foundation MM	\$26,580.42
0464 - Austin (Roberts) Knippers	\$8,982.36
0468 - Bode Family	\$2,500.00
0472 - OK EAT	\$1,128.62
0475 - Samantha Nicole Potts	\$250.00
0476 - Malcolm and Barbara Joyce	\$250.00
0486 - Spencer and Laura Jensen	\$1,000.00
0494 - 2 Corinthians 9	\$500.00
0495 - MML Giving Fund	\$500.00
0497 - Tara Sarathi Inclusivity Scholarship	\$38.87
0500 - Caney Valley Priceless Program	\$4,362.98
0503 - Back to Bartlesville Regional Fly-In	\$3,104.64
0504 - Lynn Family	\$13,000.00
0506 - Northeastern Oklahoma Cancer Network	\$7,928.83
0509 - Moser Family	\$1,272.06
0510 - Acts 20:35	\$2,750.00
0519 - Wilburn Family	\$1,000.00
0523 - Biddinger Family	\$100.00
0525 - Janis Blanton	\$7,500.00
0526 - BFCNaZ	\$352.94
0550 - Run the Streets	\$22,099.64
0560 - Erin Cagle Memorial Fund	\$10,000.00
0620 - Casselberry Family Fund	\$500.00
0692 - Downtown Bartlesville, Ltd	\$1,793.00
0760 - YP Events	\$7,000.00
0769 - Leadership Bartlesville Projects	\$4,099.59
0771 - Muegggenborg Fund for Giving	\$5,000.00
0781 - Ryan and Kelsey Reynolds Fund	\$250.00
0805 - Schmoldt Foundation for Education	\$8,500.00
Total Expenses	<u>\$316,833.61</u>

Drum Roll
Please

Bartlesville Community Foundation

Analysis of Net Assets

October 31, 2024

Assets

	Total	Agency	Temporarily Restricted	Permanently Restricted	Unrestricted
010 – Animal Rescue Foundaton Endowment	\$29,972.36	\$29,972.36	\$0.00	\$0.00	\$0.00
011 – Bartlesville Art Association	\$60,485.17	\$60,485.17	\$0.00	\$0.00	\$0.00
0115 – Birdies for Scholarships Endowment	\$54,183.45	\$0.00	\$0.00	\$54,183.45	\$0.00
012 – American Legion	\$69,911.26	\$69,911.26	\$0.00	\$0.00	\$0.00
0132 – Bonita K Luther SPCA Designated Fund	\$30,827.62	\$0.00	\$0.00	\$30,827.62	\$0.00
0137 – Kiddie Park Preservation Fund	\$6,925.81	\$0.00	\$0.00	\$6,925.81	\$0.00
015 – Friends of the Park Endowment	\$25,806.15	\$25,806.15	\$0.00	\$0.00	\$0.00
0150 – Junior Achievement of Oklahoma Endowment	\$135,903.07	\$0.00	\$0.00	\$135,903.07	\$0.00
0181 – Sandra LeFevbre SPCA Designated Fund	\$140,298.24	\$0.00	\$0.00	\$140,298.24	\$0.00
0200 – Bartlesville Public School Foundation Affiliate	\$100,921.98	\$0.00	\$0.00	\$0.00	\$0.00
0201 – Nowata Community Foundation Affiliate	\$333,267.63	\$0.00	\$0.00	\$0.00	\$0.00
0202 – Nowata Community Foundation AWM Investment	\$39,534.50	\$0.00	\$0.00	\$0.00	\$0.00
0203 – Bluestem Medical Foundation MM	\$357,318.32	\$0.00	\$0.00	\$0.00	\$0.00
0204 – Bluestem Medical Foundation AWM	\$518,257.76	\$0.00	\$0.00	\$0.00	\$0.00
0205 – Bartlesville Public School Foundation Affiliate A	\$1,676,088.44	\$0.00	\$0.00	\$0.00	\$0.00
021 – Nowata Boys & Girls Club	\$30,006.61	\$30,006.61	\$0.00	\$0.00	\$0.00
022 – Nowata Lions Club	\$13,604.84	\$13,604.84	\$0.00	\$0.00	\$0.00
025 – Bartlesville Reg United Way Agency	\$350,255.41	\$350,255.41	\$0.00	\$0.00	\$0.00
026 – BRUW Operating Reserve	\$541,829.49	\$541,829.49	\$0.00	\$0.00	\$0.00
027 – BRUW Catastrophic Reserve	\$1,051,789.10	\$1,051,789.10	\$0.00	\$0.00	\$0.00
028 – BRUW Special Needs	\$67,273.37	\$67,273.37	\$0.00	\$0.00	\$0.00
030 – Big Brothers Big Sisters of OK Endowment	\$146,096.06	\$146,096.06	\$0.00	\$0.00	\$0.00
035 – Boy Scouts Endowment	\$50,680.25	\$50,680.25	\$0.00	\$0.00	\$0.00
036 – Hopestone Cancer Support	\$13,277.48	\$13,277.48	\$0.00	\$0.00	\$0.00
040 – Children's Musical Theatre Endowment	\$46,302.15	\$46,302.15	\$0.00	\$0.00	\$0.00
0401 – Shoemake Family	\$52,730.10	\$0.00	\$52,730.10	\$0.00	\$0.00
0402 – Bilger Family Charitable Trust	\$28,048.62	\$0.00	\$28,048.62	\$0.00	\$0.00
0403 – Truity Home Buyer	\$2,263.58	\$0.00	\$2,263.58	\$0.00	\$0.00

0405 – Noel Kaiser O Happy Day Scholarship	\$6,903.29	\$0.00	\$6,903.29	\$0.00	\$0.00
0407 – Ron & Caren Betz Family Fund	\$198,912.99	\$0.00	\$198,912.99	\$0.00	\$0.00
0408 – Carol Ann and Don Cone Legacy Scholarshipparship	\$59,748.13	\$0.00	\$59,748.13	\$0.00	\$0.00
0409 – Terrance and Lynn Potts Family Fund	\$176,310.84	\$0.00	\$176,310.84	\$0.00	\$0.00
0410 – Deffenbaugh Family Fund	\$19,790.89	\$0.00	\$19,790.89	\$0.00	\$0.00
0411 – Onukwube Family Fund	\$1,496.53	\$0.00	\$1,496.53	\$0.00	\$0.00
0412 – Ryan and Johanna Doe Family Fund	\$33,298.23	\$0.00	\$33,298.23	\$0.00	\$0.00
0413 – Cheryl Schiermeier Scholarship	\$13,348.70	\$0.00	\$13,348.70	\$0.00	\$0.00
0414 – Micro Loan Program	\$285.92	\$0.00	\$0.00	\$0.00	\$285.92
0415 – Birk Family	\$4,923.72	\$0.00	\$4,923.72	\$0.00	\$0.00
0416 – Randy Stayton	\$35,568.92	\$0.00	\$35,568.92	\$0.00	\$0.00
0417 – James & Ada Grillot	\$3,509.84	\$0.00	\$3,509.84	\$0.00	\$0.00
0422 – Price Tower Designated	\$10,006.50	\$0.00	\$10,006.50	\$0.00	\$0.00
0424 – Summerlin Family	\$10,830.70	\$0.00	\$10,830.70	\$0.00	\$0.00
0425 – Maddux Hahn	\$23,025.66	\$0.00	\$23,025.66	\$0.00	\$0.00
0426 – Brandemuhl Foundation	\$27,952.51	\$0.00	\$27,952.51	\$0.00	\$0.00
0428 – Lennie Baker Scholarship	\$12,004.65	\$0.00	\$12,004.65	\$0.00	\$0.00
0430 – Kliever, Austin & Kelsey	\$15,873.83	\$0.00	\$15,873.83	\$0.00	\$0.00
0432 – Dwight D. Boesiger Memorial	\$75,247.79	\$0.00	\$75,247.79	\$0.00	\$0.00
0434 – Dr. Stan Defehr Memorial	\$18,251.84	\$0.00	\$18,251.84	\$0.00	\$0.00
0438 – Gregg Meidl	\$8,630.54	\$0.00	\$8,630.54	\$0.00	\$0.00
0439 – Epperson Family	\$7,031.01	\$0.00	\$7,031.01	\$0.00	\$0.00
0440 – Don D. and Cheri F Doty	\$969,658.68	\$0.00	\$969,658.68	\$0.00	\$0.00
0442 – Matthiesen	\$41,706.52	\$0.00	\$41,706.52	\$0.00	\$0.00
0443 – Lyon Foundation AWM	\$150,593.34	\$0.00	\$150,593.34	\$0.00	\$0.00
0444 – Otten's Helping Hands	\$19,660.91	\$0.00	\$19,660.91	\$0.00	\$0.00
0445 – Larry Cain Designated	\$164.24	\$0.00	\$164.24	\$0.00	\$0.00
0446 – Larry Cain Donor Advised	\$4,084.14	\$0.00	\$4,084.14	\$0.00	\$0.00
0447 – Bartlesville Police Foundation	\$22,611.64	\$0.00	\$22,611.64	\$0.00	\$0.00
0450 – Melvin Shoemith Designated Fund	\$3,123.81	\$0.00	\$3,123.81	\$0.00	\$0.00
0451 – Melvin Shoemith Scholarship Fund	\$14,651.77	\$0.00	\$14,651.77	\$0.00	\$0.00
0452 – Dennis & Judy Logan	\$22,711.16	\$0.00	\$22,711.16	\$0.00	\$0.00
0453 – Habakkuk 3:2 Fund	\$208,153.70	\$0.00	\$208,153.70	\$0.00	\$0.00
0454 – Bartlesville Disc Golf	\$4,552.76	\$0.00	\$4,552.76	\$0.00	\$0.00
0455 – Dr. L. Kent Thomas AIM Scholarship	\$86,266.02	\$0.00	\$86,266.02	\$0.00	\$0.00
0456 – Mark Headley Family Foundation	\$30,754.63	\$0.00	\$30,754.63	\$0.00	\$0.00

0457 – Glenn W Dodwell Memorial Scholarship	\$1,569,857.40	\$0.00	\$1,569,857.40	\$0.00
0458 – Lyon Foundation MM	\$146,375.01	\$0.00	\$146,375.01	\$0.00
046 – Community Concert Association	\$4,624.95	\$4,624.95	\$0.00	\$0.00
0460 – Haberstroh Family	\$3,729.03	\$0.00	\$3,729.03	\$0.00
0461 – The Majors	\$800.00	\$0.00	\$800.00	\$0.00
0463 – Acts 20:35 Designated	\$5,411.67	\$0.00	\$5,411.67	\$0.00
0465 – Wagon Wheel Scholarship	\$44,815.44	\$0.00	\$44,815.44	\$0.00
0466 – Jane Phillips Medical Center Auxiliary Scholarship	\$54,438.33	\$0.00	\$54,438.33	\$0.00
0467 – Hales Family	\$56,348.85	\$0.00	\$56,348.85	\$0.00
0468 – Bode Family	\$87,711.54	\$0.00	\$87,711.54	\$0.00
0469 – Borg Family	\$11,406.52	\$0.00	\$11,406.52	\$0.00
0470 – Taylor Family	\$23,622.83	\$0.00	\$23,622.83	\$0.00
0471 – Spence Rigdon Memorial Scholarship	\$18,048.08	\$0.00	\$18,048.08	\$0.00
0472 – OK EAT	\$2,326.39	\$0.00	\$2,326.39	\$0.00
0474 – Geraldine Hicks Charitable	\$331,997.26	\$0.00	\$331,997.26	\$0.00
0475 – Samantha Nicole Potts	\$42,093.79	\$0.00	\$42,093.79	\$0.00
0476 – Malcolm and Barbara Joyce	\$14,952.14	\$0.00	\$14,952.14	\$0.00
0477 – Angie Swigart Memorial Scholarship	\$53,944.10	\$0.00	\$53,944.10	\$0.00
0478 – Mihm Howk	\$541,399.04	\$0.00	\$541,399.04	\$0.00
0479 – Buell Family	\$870,900.98	\$0.00	\$870,900.98	\$0.00
0480 – Rich and Kathleen Rutledge	\$153,011.11	\$0.00	\$153,011.11	\$0.00
0481 – Nowata Hospital	\$11,256.13	\$0.00	\$11,256.13	\$0.00
0482 – Lynn and Terrance Potts Legacy Scholarship	\$18,733.32	\$0.00	\$18,733.32	\$0.00
0483 – Home for the Night	\$2,857.41	\$0.00	\$2,857.41	\$0.00
0484 – KB Berry-Bucky Buck Memorial Student Athlete Scholarship	\$47,570.25	\$0.00	\$47,570.25	\$0.00
0485 – Nowata Citizens for a Brighter Future – Splash Pad	\$63,905.75	\$0.00	\$63,905.75	\$0.00
0486 – Spencer and Laura Jensen	\$14,890.66	\$0.00	\$14,890.66	\$0.00
0487 – Key and Kite Family Fund	\$22,720.29	\$0.00	\$22,720.29	\$0.00
0488 – Julie and Tim King Scholarship	\$109,111.82	\$0.00	\$109,111.82	\$0.00
0489 – Bernies Playhouse	\$4,745.48	\$0.00	\$4,745.48	\$0.00
0491 – Dora Randolph Memorial Fund for Performing Arts	\$58,596.87	\$0.00	\$58,596.87	\$0.00
0492 – Carol Lewallen Memorial Scholarship	\$6,063.03	\$0.00	\$6,063.03	\$0.00
0493 – Thad and Andrea Satterfield Family	\$51,866.27	\$0.00	\$51,866.27	\$0.00
0494 – 2 Corinthians 9	\$5,250.66	\$0.00	\$5,250.66	\$0.00
0495 – MML Giving Fund	\$26,665.39	\$0.00	\$26,665.39	\$0.00
0497 – Tara Sarathi Inclusivity Scholarship	(\$59.10)	\$0.00	(\$59.10)	\$0.00

0498 – Janis Blanton Scholarship	\$65,423.91	\$0.00	\$65,423.91	\$0.00
0499 – Green Country Classic Rodeo	\$25,616.13	\$0.00	\$25,616.13	\$0.00
05 – Agape Mission Endowment	\$18,735.13	\$18,735.13	\$0.00	\$0.00
050 – Girl Scouts of Eastern OK Endowment	\$32,956.29	\$32,956.29	\$0.00	\$0.00
0500 – Caney Valley Priceless Program	\$4,362.98	\$0.00	\$0.00	\$0.00
0503 – Back to Bartlesville Regional Fly-In	\$17,236.62	\$0.00	\$17,236.62	\$0.00
0504 – Lynn Family	\$7,386.83	\$0.00	\$7,386.83	\$0.00
0505 – Beard Family	\$7,213.53	\$0.00	\$7,213.53	\$0.00
0506 – Northeastern Oklahoma Cancer Network	\$39,280.13	\$0.00	\$39,280.13	\$0.00
0508 – Moyne G Nantz Phillips Scholarship	\$78,247.42	\$0.00	\$78,247.42	\$0.00
0509 – Moser Family	\$11,632.97	\$0.00	\$11,632.97	\$0.00
051 – Young Scholars of Bartlesville Inc	\$550,356.44	\$550,356.44	\$0.00	\$0.00
0510 – Acts 20:35	\$3,105.82	\$0.00	\$3,105.82	\$0.00
0511 – Allied Arts & Humanities Fund	\$19,369.41	\$0.00	\$19,369.41	\$0.00
0513 – Dr. David King Memorial Scholarship	\$6,463.84	\$0.00	\$6,463.84	\$0.00
0515 – Cooper Dog Park	\$10,641.84	\$0.00	\$10,641.84	\$0.00
0518 – Gibson Family	\$23,279.85	\$0.00	\$23,279.85	\$0.00
0519 – Wilburn Family	\$49,990.55	\$0.00	\$49,990.55	\$0.00
052 – Meals on Wheels Oper Fund	\$220,934.18	\$220,934.18	\$0.00	\$0.00
0520 – Bussey Family	\$54,721.36	\$0.00	\$54,721.36	\$0.00
0521 – Bruin Baseball & Softball Support	\$16,225.93	\$0.00	\$16,225.93	\$0.00
0522 – Pat and Linda Ritchie Tennis Scholarship	\$7,592.66	\$0.00	\$7,592.66	\$0.00
0523 – Biddinger Family	\$17,834.91	\$0.00	\$17,834.91	\$0.00
0524 – Dan and Melinda Droege Designated	\$2,576.49	\$0.00	\$2,576.49	\$0.00
0525 – Janis Blanton	\$391,791.55	\$0.00	\$391,791.55	\$0.00
0526 – BFCNaZ	\$12,254.68	\$0.00	\$12,254.68	\$0.00
0529 – Bartlesville Education Promise	\$73,834.22	\$0.00	\$73,834.22	\$0.00
0530 – Bartlesville Sports Commission	\$98,498.05	\$0.00	\$98,498.05	\$0.00
0531 – Courtne Higgs Memorial Scholarship	\$5,222.44	\$0.00	\$5,222.44	\$0.00
0533 – Sean Conover Memorial Scholarship	\$120,123.40	\$0.00	\$120,123.40	\$0.00
0534 – Mary Fee Memorial Scholarship	\$40,000.00	\$0.00	\$40,000.00	\$0.00
054 – Musical Research Society	\$417,544.84	\$417,544.84	\$0.00	\$0.00
0548 – George Halkiades Designated	\$4,507.38	\$0.00	\$4,507.38	\$0.00
055 – Nevus Outreach Endowment	\$24,127.05	\$24,127.05	\$0.00	\$0.00
0550 – Run the Streets	\$12,337.17	\$0.00	\$12,337.17	\$0.00
0560 – Erin Cagle Memorial Fund	\$112,860.40	\$0.00	\$112,860.40	\$0.00

0561 – Sherry Musselman Cox Memorial Scholarship	\$23,229.86	\$0.00	\$23,229.86	\$0.00
0580 – Birdies for Scholarship Fund	\$2,056.52	\$0.00	\$2,056.52	\$0.00
0590 – Blair T Russell Memorial Fund	\$3,322.70	\$0.00	\$3,322.70	\$0.00
060 – On the Rock Ministries Endowment	\$59,556.23	\$59,556.23	\$0.00	\$0.00
0601 – Nowata Boys & Girls Club	\$73,995.87	\$0.00	\$73,995.87	\$0.00
061 – Paths to Independence	\$10,385.35	\$10,385.35	\$0.00	\$0.00
0615 – Building Bridges	\$24,112.93	\$0.00	\$24,112.93	\$0.00
0617 – Bridge Together	\$9,642.08	\$0.00	\$9,642.08	\$0.00
062 – Lighthouse Outreach	\$16,654.19	\$16,654.19	\$0.00	\$0.00
0620 – Casselberry Family Fund	\$1,439.48	\$0.00	\$1,439.48	\$0.00
0637 – ConocoPhillips Employees Jeans Week	\$1,233.64	\$0.00	\$1,233.64	\$0.00
0655 – Dalrymple Family	\$52,372.48	\$0.00	\$52,372.48	\$0.00
0660 – Depot Preservation	\$4,041.72	\$0.00	\$4,041.72	\$0.00
067 – Run the Streets Endowment	\$173,669.90	\$173,669.90	\$0.00	\$0.00
068 – Journey Home Inc	\$26,433.02	\$26,433.02	\$0.00	\$0.00
0680 – Discovery 1 Park	\$22,169.88	\$0.00	\$22,169.88	\$0.00
0685 – Distinguished Young Women of Oklahoma	\$736.24	\$0.00	\$736.24	\$0.00
069 – Theater Bartlesville	\$2,195.93	\$2,195.93	\$0.00	\$0.00
0692 – Downtown Bartlesville, Ltd	\$14,995.58	\$0.00	\$14,995.58	\$0.00
0693 – Downtown Inc, Design Committee	\$5,042.03	\$0.00	\$5,042.03	\$0.00
070 – Tri-County Tech Endowment	\$1,767,391.62	\$1,767,391.62	\$0.00	\$0.00
0700 – Droege Memorial Fund	\$19,085.98	\$0.00	\$19,085.98	\$0.00
0705 – Economic Development	\$23,128.16	\$0.00	\$23,128.16	\$0.00
0710 – Environment	\$272,203.74	\$0.00	\$272,203.74	\$0.00
0715 – Family Life Symposium	\$6,670.99	\$0.00	\$6,670.99	\$0.00
0720 – Fellowship of Christian Athletes	\$3,259.98	\$0.00	\$3,259.98	\$0.00
0721 – Bruin FCA	\$7,221.47	\$0.00	\$7,221.47	\$0.00
0730 – Friends in Deed	\$10,385.67	\$0.00	\$10,385.67	\$0.00
0738 – Friends of AT&SF 940	\$2,882.46	\$0.00	\$2,882.46	\$0.00
0740 – Green Country Cattlemen's Assoc	\$35,619.57	\$0.00	\$35,619.57	\$0.00
0745 – Gwen Potter Roots Music	\$5,044.80	\$0.00	\$5,044.80	\$0.00
0755 – Bud & Brad Horsman Memorial	\$22,069.97	\$0.00	\$22,069.97	\$0.00
0760 – HOT Street Party Fund	\$12,001.41	\$0.00	\$12,001.41	\$0.00
0765 – Larry Houchin Sportsmanship Award	\$81,799.26	\$0.00	\$81,799.26	\$0.00
0768 – McCracken Arnold Foundation Scholarship	\$245,201.11	\$0.00	\$245,201.11	\$0.00
0769 – Leadership Bartlesville Projects	\$7,569.32	\$0.00	\$7,569.32	\$0.00

0771 - Mueggenborg Fund for Giving	\$33,226.21	\$0.00	\$33,226.21	\$0.00	\$0.00
0775 - Mary Lou Price Scholarship	\$96,616.68	\$0.00	\$96,616.68	\$0.00	\$0.00
0776 - Michael & Janice Pregler Family	\$59,167.02	\$0.00	\$59,167.02	\$0.00	\$0.00
0777 - Robot 4 Youth	\$7,463.34	\$0.00	\$7,463.34	\$0.00	\$0.00
0778 - Roll Family Fund	\$79,522.21	\$0.00	\$79,522.21	\$0.00	\$0.00
0781 - Ryan and Kelsey Reynolds Fund	\$86,541.33	\$0.00	\$86,541.33	\$0.00	\$0.00
080 - Wash County SPCA Endowment	\$94,752.36	\$94,752.36	\$0.00	\$0.00	\$0.00
0805 - Schmoldt Foundation for Education	\$1,304,697.96	\$0.00	\$1,304,697.96	\$0.00	\$0.00
0815 - Service League Fund	\$725,593.39	\$0.00	\$725,593.39	\$0.00	\$0.00
0816 - Service League Scholarship	\$532,197.24	\$0.00	\$532,197.24	\$0.00	\$0.00
0820 - Lou Skurcenski Scholarship	\$103,074.98	\$0.00	\$103,074.98	\$0.00	\$0.00
0825 - Sooner Pool Friends	\$3,834.77	\$0.00	\$3,834.77	\$0.00	\$0.00
0835 - Pat Tucker Memorial Scholarship	\$23,055.67	\$0.00	\$23,055.67	\$0.00	\$0.00
084 - Martha's Task	\$6,846.28	\$6,846.28	\$0.00	\$0.00	\$0.00
085 - Wesleyan Christian School Endowment	\$126,248.45	\$126,248.45	\$0.00	\$0.00	\$0.00
0854 - Wash Co Healty Living	\$119,859.40	\$0.00	\$119,859.40	\$0.00	\$0.00
0860 - Wilbur Fund	\$83,268.27	\$0.00	\$83,268.27	\$0.00	\$0.00
0901 - Flash Philanthropy	\$8,248.40	\$0.00	\$0.00	\$0.00	\$8,248.40
0920 - Fund for Bartlesville	\$380,859.52	\$0.00	\$0.00	\$0.00	\$380,859.52
0930 - Legacy Hall of Fame Fund	\$378,177.77	\$0.00	\$0.00	\$0.00	\$378,177.77
0997 - Smith Reserve	\$207,089.17	\$0.00	\$0.00	\$0.00	\$207,089.17
0998 - Smith Fund	\$2,114,121.86	\$0.00	\$0.00	\$0.00	\$2,114,121.86
0999 - BCF Unrestricted Fund	\$237,305.59	\$0.00	\$0.00	\$0.00	\$237,305.59
9999 - Default	\$18,882.10	\$0.00	\$0.00	\$0.00	\$18,882.10
Total Assets	\$25,281,251.37	\$6,050,701.91	\$11,616,788.35	\$1,239,039.17	\$3,344,970.33