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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE ALBERT AND HETE BARTHELMES FOUNDATION, INC.</b>		A Employer identification number <b>73-1423086</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>401 S. BOSTON 250</b>		B Telephone number <b>(918) 392-0906</b>
	City or town, state, and ZIP code <b>TULSA, OK 74103</b>		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>7,802,586.</b> (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		178,734.	178,734.		STATEMENT 1
4 Dividends and interest from securities		145,882.	145,882.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-418,043.			
b Gross sales price for all assets on line 6a		7,388,527.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,079.	1,079.		STATEMENT 3
12 Total. Add lines 1 through 11		-92,348.	325,695.		
13 Compensation of officers, directors, trustees, etc		84,000.	58,800.		25,200.
14 Other employee salaries and wages		27,716.	18,772.		8,944.
15 Pension plans, employee benefits		8,692.	6,084.		2,608.
16a Legal fees STMT 4		3,290.	3,290.		0.
b Accounting fees					
c Other professional fees STMT 5		27,508.	27,508.		0.
17 Interest		283.	283.		0.
18 Taxes STMT 6		13,887.	7,128.		5,150.
19 Depreciation and depletion		6,333.	6,333.		
20 Occupancy		12,336.	12,336.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		17,388.	15,845.		1,543.
24 Total operating and administrative expenses. Add lines 13 through 23		201,433.	156,379.		43,445.
25 Contributions, gifts, grants paid		645,765.			645,765.
26 Total expenses and disbursements. Add lines 24 and 25		847,198.	156,379.		689,210.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-939,546.			
b Net investment income (if negative, enter -0-)			169,316.		
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
<b>Assets</b>	1 Cash - non-interest-bearing	99.	100.	100.
	2 Savings and temporary cash investments	1,036,032.	689,591.	389,591.
	3 Accounts receivable ▶ 3,382.			
	Less: allowance for doubtful accounts ▶	2,266.	3,382.	3,382.
	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	20,180.	5,320.	5,320.
	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 8	8,169,122.	7,593,163.	7,299,719.	
14 Land, buildings, and equipment: basis ▶ 47,612.				
Less: accumulated depreciation ▶ 32,039.	21,516.	15,573.	12,089.	
15 Other assets (describe ▶ ARTWORK)	89,754.	92,385.	92,385.	
16 <b>Total assets</b> (to be completed by all filers)	9,338,969.	8,399,514.	7,802,586.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	634.	725.	
	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 <b>Total liabilities</b> (add lines 17 through 22)	634.	725.	
<b>Net Assets or Fund Balances</b>	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	9,338,335.	8,398,789.		
30 <b>Total net assets or fund balances</b>	9,338,335.	8,398,789.		
31 <b>Total liabilities and net assets/fund balances</b>	9,338,969.	8,399,514.		

**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	9,338,335.
2 Enter amount from Part I, line 27a	2	-939,546.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,398,789.
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	8,398,789.

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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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 7,388,527.		7,806,570.	-418,043.

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			-418,043.

<b>2</b> 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 }	<b>2</b>	-418,043.
<b>3</b> 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	{ }	<b>3</b>	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 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))
2008	802,669.	8,975,143.	.089432
2007	750,074.	10,345,667.	.072501
2006	545,533.	9,992,584.	.054594
2005	168,617.	9,356,616.	.018021
2004	532,910.	15,116,604.	.035253

<b>2</b> Total of line 1, column (d)	<b>2</b>	.269801
<b>3</b> 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	<b>3</b>	.053960
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	7,518,233.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	405,684.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,693.
<b>7</b> Add lines 5 and 6	<b>7</b>	407,377.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	689,210.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,693.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,693.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,693.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,000.	
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	3,000.	
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	1,307.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,307. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OK			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE ALBERT AND HETE BARTHELMES FNDN</u> Telephone no. ► <u>(918) 392-0906</u> Located at ► <u>401 S. BOSTON, STE 250, TULSA, OK</u> ZIP+4 ► <u>74103</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THERESA M. COLLINS 1256 E. 25TH STREET TULSA, OK 74114	PRES. - DIRECTOR 30.00	84,000.	8,692.	527.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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FOUNDATION, INC.**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,807,413.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	687,693.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	137,618.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,632,724.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,632,724.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	114,491.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,518,233.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	375,912.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	375,912.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,693.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,693.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	374,219.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	374,219.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	374,219.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	689,210.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	689,210.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,693.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	687,517.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				374,219.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				297,005.
<b>f</b> Total of lines 3a through e	297,005.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	689,210.			
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				374,219.
<b>e</b> Remaining amount distributed out of corpus	314,991.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	611,996.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	611,996.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008	297,005.			
<b>e</b> Excess from 2009	314,991.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

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

**AS PER GRANT GUIDELINES**

- c** Any submission deadlines:

**AS PER GRANT GUIDELINES**

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

**AS PER GRANT GUIDELINES**

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
<b>VARIOUS</b>		<b>PUBLIC CHARITIES</b>	<b>VARIOUS</b>	<b>114.</b>
 <b>CLAREHOUSE, INC. 7617 S. MINGO ROAD TULSA, OK 74133</b>		<b>PUBLIC CHARITIES</b>	<b>FRAMING</b>	<b>960.</b>
 <b>SEE ATTACHED</b>		<b>VARIOUS</b>	<b>SEE ATTACHED</b>	<b>644,691.</b>
<b>Total</b>				<b>▶ 3a 645,765.</b>
<b>b Approved for future payment</b>				
 <b>NONE</b>				
<b>Total</b>				<b>▶ 3b 0.</b>

**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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	178,734.		
<b>4</b> Dividends and interest from securities			14	145,882.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income			14	1,079.		
<b>8</b> Gain or (loss) from sales of assets other than inventory	900000	-454.	18	-417,589.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		-454.		-91,894.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)						-92,348.

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

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

[illegible]



# The Albert and Hete Barthelmes Fdn, Inc

## General Ledger

For the Period From Jan 1, 2009 to Dec 31, 2009

Filter Criteria includes 1) IDs 603100-00-00 Report order is by ID Report is printed in De

Check/				
Date	Journal #	Name and Trans Description	Debit Amt	Purpose
1/12/09	2906	German American Society Arts A 1429 Terrace Drive, Tulsa, OK 74104	1,750.00	Charitable contributions
1/14/09	2910	Tulsa Symphony Orchestra 111 E. 1st, Tulsa, OK 74103	45,000.00	Charitable contributions
1/14/09	2911	Tulsa Arts Management Consorti c/o Philbrook Museum of Art P.O. Box 52510, Tulsa, OK 74152-0510	166,500.00	Charitable contributions
2/1/09	2928	Tulsa Community Foundation 7030 S. Yale, Suite 600 Tulsa, OK 74136	250.00	Charitable contributions
3/9/09	2944	Tulsa Symphony Orchestra 111 E. 1st, Tulsa, OK 74103	2,500.00	Charitable contributions
3/18/09	2949	WIT-AAUW 2132 E 59th Place, Tulsa, OK 74105	1,000.00	Charitable contributions
4/22/09	2968	Oklahoma Arts Institute 2600 Van Buren, Suite 2606, Norman, OK 73072	15,000.00	2009 Oklahoma Summer Arts Institute
4/22/09	2969	OSU Foundation - Center for Poets & Writers 400 S Monroe, Stillwater, OK 74074	5,000.00	2009 General Operating
4/22/09	2970	Tulsa Children's Museum P.O. Box 70170-1620, Tulsa, OK 1620	7,500.00	2009 General Operating
5/1/09	2996	Sapulpa Elks Lodge #1118 P.O. Box 519, Sapulpa, OK 74067	1,000.00	Annual community kids fishing derby and Christmas Party
5/1/09	2997	Clarehouse, Inc. 7617 S. Mingo Road, Tulsa, OK 74133	10,500.00	Art for new house

# The Albert and Hete Barthelmes Fdn, Inc

## General Ledger

For the Period From Jan 1, 2009 to Dec 31, 2009

Filter Criteria includes 1) IDs 603100-00-00. Report order is by ID Report is printed in De

Check				
Date	Journal #	Name and Trans Description	Debit Amt	Purpose
5/27/09	2990	Chamber Music Tulsa 2210 South Main, Tulsa, OK 74114	3,000 00	I Musicea funding to help meet challenge grant from Judy and Jean Pape Adams Charitable Foundation
6/22/09	3005	Tulsa Symphony Orchestra 111 E. 1st, Tulsa, OK 74103	45,000 00	Payment on pledge - 3 year Executive Director Funding
6/22/09	3006	Tulsa Glass Blowing Studio, Inc 19 East Brady, Tulsa, OK 74103	2,500 00	Contribution for 1 1 George Kaiser Family Foundation matching challenge for new furnaces
7/6/09	3013	Tulsa Arts Management Consorti P.O. Box 52510, Tulsa, OK 74152-0510	167,166.00	FINAL PAYMENT ON \$1 MILLION PLEDGE
7/13/09	3020	German American Society Arts A 1429 Terrace Drive, Tulsa, OK 74104	1,000 00	In memory of Josef Hardt
8/24/09	3042	Arts & Humanities Council of Tulsa 2210 S. Main Street, Tulsa, OK 74114	12,000 00	2009-10 Core Arts Programs
8/26/09	3048	Goodwill Industries Of Tulsa, 2800 Southwest Blvd., Tulsa, OK 74107	600 00	2009 general operating
8/27/09	3045	Clarehouse, Inc. 7617 S. Mingo Road, Tulsa, OK 74133	5,000 00	Harvest Moon 2009
8/27/09	3046	Tulsa Youth Symphony 1409 S. Elwood, Tulsa, OK 74119	15,000 00	2009 General Operating
8/27/09	3047	Youth Services of Tulsa	5,000 00	2009 general operating



**The Albert and Hete Barthelmes Fdn, Inc**  
**General Ledger**

**For the Period From Jan 1, 2009 to Dec 31, 2009**

Filter Criteria includes 1) IDs 603100-00-00 Report order is by ID Report is printed in De

<b>Check</b>				
<b>Date</b>	<b>Journal #</b>	<b>Name and Trans Description</b>	<b>Debit Amt</b>	<b>Purpose</b>
		311 South Madison, Tulsa, OK 74120		
8/28/09	VS08282009	Alzheimers Association OK & AR 6465 S. Yale, Suite 312, Tulsa, OK 74136	250.00	Robert Thomas
10/26/09	3077	Tulsa Symphony Orchestra 111 E. 1st, Tulsa, OK 74103	50,000.00	Support of Executive Directors Salary
11/4/09	3084	Tulsa Ballet Theatre 4512 S Peoria Ave., Tulsa, OK 74105	50,000.00	General Operating
11/11/09	3088	Leadership Tulsa 1717 S. Boulder Ave., Suite 104	500.00	Sponsorship of Arts Day
11/11/09	3089	Gilcrease Museum 1400 N Gilcrease Museum Road, Tulsa, OK 74127	175 00	American Art in Miniature 2009 - #023
11/17/09	3097	YWCA Tulsa 1910 S. Lewis Ave., Ste 200, Tulsa, OK 74104-5708	500.00	General Operating
12/15/09	3109	Tulsa Opera 1610 S Boulder Ave , Tulsa, OK 74120	30,000 00	General Operating
12/23/09	3110	Tulsa Area American Red Cross P.O. Box 995, Tulsa, OK 74182-001	500.00	Charitable Contribution
12/23/09	3111	The Salvation Army P.O. Box 397, Tulsa, OK 74182-001	500.00	Charitable Contribution
<b>12/31/09</b>		<b>Ending Balance</b>	<b>644,691.00</b>	

**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 WELLS FARGO 4433	P		
b CREDIT SUISSE STRINGFELLOW	P		
c CREDIT SUISSE STRINGFELLOW	P		
d CREDIT SUISSE HORIZON	P		
e CREDIT SUISSE HORIZON	P		
f CREDIT SUISSE WHV	P		
g CREDIT SUISSE WHV	P		
h CREDIT SUISSE SCHAFFER CULLIN	P		
i CREDIT SUISSE SCHAFFER CULLIN	P		
j WELLSFARGO FUND CHOICE	P		
k WELLSFARGO FUND CHOICE	P		
l WELLS FARGO 4433	P		
m PRESCOTT GROUP AGGRESSIVE SMALL CAP, L.P.	P		
n CS SCHAFFER - WESTPAC ADJUSTMENT	P		
o CS SCOTT	P		

(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 123,697.		119,224.	4,473.
b 285,664.		303,048.	-17,384.
c 129,008.		110,820.	18,188.
d 1,968,672.		1,920,617.	48,055.
e 387,583.		762,695.	-375,112.
f 9,038.		5,538.	3,500.
g 17,097.		17,116.	-19.
h 317,420.		290,570.	26,850.
i 265,998.		392,753.	-126,755.
j 2,470,523.		2,411,320.	59,203.
k 183,499.		265,956.	-82,457.
l 1,272,270.		1,206,913.	65,357.
m -8,762.			-8,762.
n -5,564.			-5,564.
o 227.			227.

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			4,473.
b			-17,384.
c			18,188.
d			48,055.
e			-375,112.
f			3,500.
g			-19.
h			26,850.
i			-126,755.
j			59,203.
k			-82,457.
l			65,357.
m			-8,762.
n			-5,564.
o			227.

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 )

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO 4433	P		
b UNITED STATES NATURAL GAS FUND	P		
c WELLS FARGO 4433	P		
d OTHER GAINS	P		
e CAPITAL GAINS DIVIDENDS			
f			
g			
h			
i			
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 -583.			-583.
b -28,150.			-28,150.
c 703.			703.
d 182.			182.
e 5.			5.
f			
g			
h			
i			
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			-583.
b			-28,150.
c			703.
d			182.
e			5.
f			
g			
h			
i			
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	-418,043.
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ARVEST NATIONAL BANK	1,982.
PRESCOTT GROUP AGGRESSIVE SMALL CAP LP	1,119.
TULSA NATIONAL BANK	9.
UNITED STATES NATURAL GAS FUND, LP	50.
WELLS FARGO FUND CHOICE	28.
WELLS FARGO MAIN	28,684.
WELLS FARGO MAIN-PURCHASED INT	-6,382.
WELLS FARGO REMIC	152,293.
WELLS FARGO REMIC-OID	951.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	178,734.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE DOLLAR SR LOAN	18,001.	0.	18,001.
CREDIT SUISSE HORIZON	10,387.	1.	10,386.
CREDIT SUISSE MAIN	1,627.	0.	1,627.
CREDIT SUISSE SCHCAFER CULLEN	25,138.	0.	25,138.
CREDIT SUISSE STRINGFELLOW	14,675.	4.	14,671.
CREDIT SUISSE WENTWORTH	3,467.	0.	3,467.
PRESCOTT GROUP AGGRESSIVE	422.	0.	422.
SEER TALF	47,969.	0.	47,969.
WELLS FARGO FUND CHOICE	10,016.	0.	10,016.
WELLS FARGO MAIN	14,185.	0.	14,185.
TOTAL TO FM 990-PF, PART I, LN 4	145,887.	5.	145,882.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US NAT GAS FUND-SWAP LOSS	-661.	-661.	
US NAT GAS FUND-ORD LOSS	-232.	-232.	
VARIOUS	1,972.	1,972.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,079.	1,079.	

## FORM 990-PF

## LEGAL FEES

## STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,290.	3,290.		0.
TO FM 990-PF, PG 1, LN 16A	3,290.	3,290.		0.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	27,508.	27,508.		0.
TO FORM 990-PF, PG 1, LN 16C	27,508.	27,508.		0.

## FORM 990-PF

## TAXES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,694.	3,694.		0.
FICA TAX	8,547.	3,419.		5,127.
SUI TAX	38.	15.		23.
TAXES- EXCISE	1,608.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,887.	7,128.		5,150.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	824.	329.		495.
INSURANCE-LIABILITY	4,792.	3,778.		1,014.
OFFICE EXPENSE	4,644.	4,644.		0.
PARKING	2,112.	2,112.		0.
POSTAGE	285.	251.		34.
TELEPHONE	2,242.	2,242.		0.
REPAIRS	907.	907.		0.
BANK FEES	25.	25.		0.
STORAGE	1,050.	1,050.		0.
SAFE DEPOSIT BOX RENTAL	65.	65.		0.
OFFICE DAMAGE	442.	442.		0.
TO FORM 990-PF, PG 1, LN 23	17,388.	15,845.		1,543.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT

8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENTS	COST	301,139.	372,540.
STOCKS, BONDS, MUTUAL FUNDS	COST	7,292,024.	6,927,179.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,593,163.	7,299,719.

ASSET DEPRECIATION REPORT  
**Barthelmes Foundation Dec. 31, 2009**

Sorted ASSET A/C#  
 Method 1-BOOK-Std Conv Applied

Range 1601000000 - 1800000000  
 Include All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Bus Percent	Current Depr Current AFYD	Beg A/Depr End A/Depr	Selling Price Gain/Loss
<b>ASSET A/C#: 1601000000 - ARTWORK</b>								
04/01/00	Art prnt-framed cello scroll NONE HY 99 00 Omit Active New Not Listed	10	253 00 253 00	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
02/26/01	Yunessi painting-musical still life acrylic/paper SoBo Fine Art, Ck #1447, ck #1495 NONE HY 99 00 Omit Active New Not Listed	9	4,876 40 4,876 40	6,500 00 0 00	4,876 40 100 00	0 00 0 00	0 00 0 00	
02/26/01	E Collins painting-Spanish landscape w/deluxe fra SoBo Fine Art, Ck #1447, ck #1495 NONE HY 99 00 Omit Active New Not Listed	9	2,030 29 2,030 29	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
03/08/01	Joe Andoe Oil on Canvas-landscape "Lake with Tree" R S Fine Art, Ck #1477 NONE HY 99 00 Omit Active New Not Listed	9	12,086 70 12,086 70	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
05/22/01	Framing for Andoe painting-Landscape Chelsea Gallery, Ck #1569 NONE HY 99 00 Omit Active New Not Listed	9	345 33 345 33	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
06/21/01	David Curies Original music artwork engraving VISA corporate card, Ck #1613 NONE HY 99 00 Omit Active New Not Listed	9	307 56 307 56	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
12/01/03	R Takahashi polychromed silkreen #22 & frame Contributed by T Collins, frame ck #2896 Chelsea NONE HY 99 00 Omit Active New Not Listed	7	1,979 14 1,979 14	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
12/01/03	R Takahashi polychromed silkreen #21-B & frame Contributed by T Collins, frame ck #2896 Chelsea NONE HY 99 00 Omit Active New Not Listed	7	1,979 15 1,979 15	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
10/14/04	Patent frame for A Barthelmes Chelsea Gallery Limited, ck #1046 NONE HY 99 00 Omit Active New Not Listed	6	325 55 325 55	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
10/25/04	Frame for cello scroll print Ziegler's, ck #1052 NONE HY 99 00 Omit Active New Not Listed	6	52 90 52 90	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
06/16/05	Jeanie Gooden, 72 X 48, MM Bibs Peachy Town M A Doran Gallery, VS 06162005 NONE HY 99 00 Omit Active New Not Listed	5	4,123 65 4,123 65	6,500 00 0 00	4,123 65 100 00	0 00 0 00	0 00 0 00	
07/27/05	Roung Rock Cliff-Optical Lead Crystal 15x14x5 M A Doran Gallery, by Kreg Kallenberger, #2139 NONE HY 99 00 Omit Active New Not Listed	5	15,192 38 15,192 38	18,500 00 0 00	15,192 38 100 00	0 00 0 00	0 00 0 00	
09/24/05	Framing of J Gooden Chelsea Gallery Limited, #2184 NONE HY 99 00 Omit Active New Not Listed	5	732 51 732 51	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
10/19/05	Table Art - Bronze Free Form Elements, VS10192005a NONE HY 99 00 Omit Active New Not Listed	5	285 00 285 00	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
01/09/06	36x48 Abstract Oil on canvas for lobby Emery Crain, ck #2257 NONE HY 99 00 Omit Active New Not Listed	4	1,953 30 1,953 30	0 00 0 00	1,953 30 100 00	0 00 0 00	0 00 0 00	
01/09/06	36x36 Ritchards Landscape Oil on canvas for lobby Emery Crain, ck #2257 NONE HY 99 00 Omit Active New Not Listed	4	1,573 50 1,573 50	0 00 0 00	1,573 50 100 00	0 00 0 00	0 00 0 00	
01/09/06	2 24x24 Cantos Senes by Allen Hayes Mixed Media Emery Crain, ck #2257 For Lobby NONE HY 99 00 Omit Active New Not Listed	4	1,627 75 1,627 75	0 00 0 00	1,627 75 100 00	0 00 0 00	0 00 0 00	
02/21/07	Persian Rug - lobby Ahmady's Persian Rugs, #2509 NONE HY 99 00 Omit Active New Not Listed	3	6,489 00 6,489 00	0 00 0 00	6,489 00 100 00	0 00 0 00	0 00 0 00	

ASSET DEPRECIATION REPORT  
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Sorted. ASSET A/C#  
 Method 1-BOOK-Std Conv Applied

Range 1601000000 - 1800000000  
 Include All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Bus Percent	Current Depr Current AFYD	Beg A/Depr End A/Depr	Selling Price Gain/Loss
<b>ASSET A/C#: 1601000000 - ARTWORK</b>								
02/26/07	Persian Rug - office TC/Mami desk Ahmady's Persian Rugs, #2511 NONE HY 99 00 Omit Active New Not Listed	3	1,459 00 1,459 00	0 00 0 00	1,459 00 100 00	0 00 0 00	0 00 0 00	
03/03/07	28x84 mixed media painting-The Tribe of Us-JGooden M A Doran Gallery, VS03032007 NONE HY 99 00 Omit Active New Not Listed	3	3,255 51 3,255 51	5,150 00 0 00	3,255 51 100 00	0 00 0 00	0 00 0 00	
07/02/07	Frame-2 paintings by Allen Hayes(purchased 1/9/06) Chelsea Gallery Limited, #2581 NONE HY 99 00 Omit Active New Not Listed	3	1,193 69 1,193 69	0 00 0 00	1,193 69 100 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 HY 99 00 Omit Active New Not Listed	3	705 36 705 36	0 00 0 00	705 36 100 00	0 00 0 00	0 00 0 00	
07/27/07	Framing-German drawings Chelsea Gallery Limited, #2594 NONE HY 99 00 Omit Active New Not Listed	3	362 45 362 45	0 00 0 00	362 45 100 00	0 00 0 00	0 00 0 00	
09/01/07	Persian Rugs - office Ahmady's Persian Rugs, #2633 NONE HY 99 00 Omit Active New Not Listed	3	22,224 00 22,224 00	0 00 0 00	22,224 00 100 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 HY 99 00 Omit Active New Not Listed	2	4,340 68 4,340 68	4,500 00 0 00	4,340 68 100 00	0 00 0 00	0 00 0 00	
06/17/09 (A)	Mixed Media on Cavas - Chamomile And Citrus M A Doran Gallery, ck #3004 NONE HY 99 00 Omit Active New Not Listed	1	1,844 79 1,844 79	0 00 0 00	1,844 79 100 00	0 00 0 00	0 00 0 00	
09/01/09 (A)	Camomile Citrus Frame-Black Floater-jumbo Stretchr Chelsea Gallery Limited, ck #3051 NONE HY 99 00 Omit Active New Not Listed	1	434 07 434 07	0 00 0 00	434 07 100 00	0 00 0 00	0 00 0 00	
11/11/09 (A)	American Art in Miniature 2009 - #023 Gilcrease Museum, ck #3089 NONE HY 99 00 Omit Active New Not Listed	1	352 68 352 68	0 00 0 00	352 68 100 00	0 00 0 00	0 00 0 00	
<b>Totals for ASSET A/C#: 1601000000 (28 assets)</b>			92,385 34 92,385 34	41,150 00 0 00	72,008 21	0 00 0 00	0 00 0 00	0 00 0 00

Summary For: 1601000000		Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances	(25 assets)	89,753 80	0 00	0 00		0 00
+ Additions (A)	(3 assets)	2,631 54	Curr Depr 0 00	0 00		0 00
Subtotals		92,385 34	0 00	0 00		0 00
- Disposals (D) and Trades (T)	(0 assets)	0 00	0 00	0 00		0 00
Ending Balances	(28 assets)	92,385 34	0 00	0 00		0 00

**ASSET A/C#: 1751000000 - FURNITURE AND FIXTURES**

01/16/01 (D)	2 Sandusky storage cabinets		345 32	0 00	345 32	0 00	345 32	0 00
08/31/09	Office Depot, ck #1387 SL HY 7 00 Omit Disp New Not Listed	9	0 00	0 00	100 00	0 00	345 32	0 00
02/08/01	Tremont chair Norwalk Furniture, ck #1396, ck #1431, ck #1480 SL HY 7 00 Omit Active New Not Listed	9	1,292 30 0 00	0 00 0 00	1,292 30 100 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 00 Omit Active New Not Listed	9	329 93 0 00	0 00 0 00	329 93 100 00	0 00 0 00	329 93 329 93	
02/12/01 (D)	Palladium round table		329 93	0 00	329 93	0 00	329 93	0 00
08/31/09	Norwalk Furniture, ck #1397, ck #1433 SL HY 7 00 Omit Disp New Not Listed	9	0 00	0 00	100 00	0 00	329 93	0 00
04/05/01	Office desk w/glass top (Tern's office) KPW Trust, ck #1506, Jim McDonald, ck #1642 SL HY 7 00 Omit Active New Not Listed	9	595 00 0 00	0 00 0 00	595 00 100 00	0 00 0 00	595 00 595 00	



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Sorted ASSET A/C# Range 1601000000 - 1800000000  
 Method 1-BOOK-Std Conv Applied Include All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Bus Percent	Current Depr Current AFYD	Reg A/Depr End A/Depr	Selling Price Gain/Loss
<b>ASSET A/C#: 1751000000 - FURNITURE AND FIXTURES</b>								
07/19/01	Decorator Lamp VISA Corp Card, KWC Home Decor, ck #1654 SL HY 7 00 Omit Active New Not Listed	9	100 95 0 00	0 00 0 00	100 95 100 00	0 00 0 00	100 95 100 95	
08/17/01 (D)	2 Bookcases		496 93	0 00	496 93	0 00	496 93	0 00
08/31/09	VISA Corp Card, Lafavers, ck #1693 SL HY 7 00 Omit Disp New Not Listed	9	0 00	0 00	100 00	0 00	496 93	0 00
02/05/02 (D)	2 black leather chairs		66 61	0 00	66 61	0 00	64 00	0 00
08/31/09	Cash, ck #1943 SL HY 7 00 Omit Disp Used Not Listed	8	2 61	0 00	100 00	0 00	64 00	-2 61
02/20/02	Chair for Terri's office Cash, ck #1984 SL HY 7 00 Omit Active New Not Listed	8	50 00 0 00	0 00 0 00	50 00 100 00	4 00 0 00	46 00 50 00	
05/22/03	File cab-2 drawer lateral-receptionist VSTC030515, Office Depot SL HY 7 00 Omit Active New Not Listed	7	375 78 24 78	0 00 0 00	375 78 100 00	54 00 0 00	297 00 351 00	
09/03/04	Magic Chef Refrigerator ck #1011, Reimb to T Collins SLP FM 7 00 Omit Active New Not Listed	6	150 84 33 84	0 00 0 00	150 84 100 00	22 00 0 00	95 00 117 00	
09/22/04	End table-reception area Beeline ticket #180138, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	6	313 61 73 61	0 00 0 00	313 61 100 00	45 00 0 00	195 00 240 00	
09/22/04	2 leather chairs-additional for conference table Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	6	946 27 226 27	0 00 0 00	946 27 100 00	135 00 0 00	585 00 720 00	
09/22/04	2 leather rolling chairs for conference table Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	6	4,149 69 986 69	0 00 0 00	4,149 69 100 00	593 00 0 00	2,570 00 3,163 00	
09/22/04	Conference table Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	6	1,626 67 389 67	0 00 0 00	1,626 67 100 00	232 00 0 00	1,005 00 1,237 00	
09/22/04	Work table-TC office Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	6	390 66 91 66	0 00 0 00	390 66 100 00	56 00 0 00	243 00 299 00	
09/22/04	Love seat-reception area Beeline ticket #180136, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	6	964 72 228 72	0 00 0 00	964 72 100 00	138 00 0 00	598 00 736 00	
09/22/04	Desk-receptionist Beeline ticket #180261, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	6	797 60 189 60	0 00 0 00	797 60 100 00	114 00 0 00	494 00 608 00	
09/22/04	2 upholstered wooden chairs-TC office Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	6	939 76 224 76	0 00 0 00	939 76 100 00	134 00 0 00	581 00 715 00	
09/22/04	1 upholstered chair-reception area Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	6	606 61 142 61	0 00 0 00	606 61 100 00	87 00 0 00	377 00 464 00	
09/22/04	1 chair-reception desk Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	6	1,048 27 248 27	0 00 0 00	1,048 27 100 00	150 00 0 00	650 00 800 00	
10/07/04	2-drawer lateral file L & M Office Furniture, VISA, ck #1038 SLP FM 7 00 Omit Active New Not Listed	6	1,493 28 375 28	0 00 0 00	1,493 28 100 00	213 00 0 00	905 00 1,118 00	
10/07/04	3-drawer lateral storage unit w/cabinet on top L & M Office Furniture, VISA, ck #1038 SLP FM 7 00 Omit Active New Not Listed	6	3,283 92 821 92	0 00 0 00	3,283 92 100 00	469 00 0 00	1,993 00 2,462 00	

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 Method 1-BOOK-Std Conv Applied Include All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Bus Percent	Current Depr Current AFYD	Beg A/Depr End A/Depr	Selling Price Gain/Loss
<b>ASSET A/C#: 1751000000 - FURNITURE AND FIXTURES</b>								
10/13/04	Wood mini blinds for conference room ck #s 1021, 1040 JC Penney SLP FM 7 00 Omit Active New Not Listed	6	318 07 82 07	0 00 0 00	318 07 100 00	45 00 0 00	191 00 236 00	
10/27/04	Glass for conference table and TC desk Robinson Glass, ck #1057 SLP FM 7 00 Omit Active New Not Listed	6	731 75 180 75	0 00 0 00	731 75 100 00	105 00 0 00	446 00 551 00	
11/03/04	Cart Pottery Barn, ck #1063 SLP FM 7 00 Omit Active New Not Listed	6	349 00 91 00	0 00 0 00	349 00 100 00	50 00 0 00	208 00 258 00	
11/18/04	Containers for new office plants Tropical Plant Designs, ck #1071 SLP FM 7 00 Omit Active New Not Listed	6	772 63 204 63	0 00 0 00	772 63 100 00	110 00 0 00	458 00 568 00	
01/01/05	Glass top for front office desk Robinson Glass, ck #1119 SLP FM 7 00 Omit Active New Not Listed	5	353 74 98 74	0 00 0 00	353 74 100 00	51 00 0 00	204 00 255 00	
01/14/05	Screen for front office Beeline Furniture, ck #2001 SLP FM 7 00 Omit Active New Not Listed	5	377 64 107 64	0 00 0 00	377 64 100 00	54 00 0 00	216 00 270 00	
01/28/05	Front Door Blinds VS012805,VISA JCPenney, ck1122 SLP FM 7 00 Omit Active New Not Listed	5	261 10 76 10	0 00 0 00	261 10 100 00	37 00 0 00	148 00 185 00	
02/07/05	Spider Back chair for reception area Beeline Furniture, ck#2023 SLP FM 7 00 Omit Active New Not Listed	5	693 42 206 42	0 00 0 00	693 42 100 00	99 00 0 00	388 00 487 00	
08/29/05	Mirror for conference room Beeline Furniture, ck#2162 SLP FM 7 00 Omit Active New Not Listed	5	395 00 147 00	0 00 0 00	395 00 100 00	56 00 0 00	192 00 248 00	
09/28/05	Chair for T Collins desk, MR123AAF serial no Workplace Resource of Tulsa, VS09282005 SLP FM 7 00 Omit Active New Not Listed	5	587 57 223 57	0 00 0 00	587 57 100 00	84 00 0 00	280 00 364 00	
10/13/05	Mirror over reception desk Pottery Barn, VS10132005 SLP FM 7 00 Omit Active New Not Listed	5	246 53 97 53	0 00 0 00	246 53 100 00	35 00 0 00	114 00 149 00	
12/15/05	Mill Creek Lobby Rug (in storage) Mill Creek Carpet and Tile, VS1215200 SLP FM 7 00 Omit Active New Not Listed	5	1,673 88 697 88	0 00 0 00	1,673 88 100 00	239 00 0 00	737 00 976 00	
01/03/06	Buffet Beeline Furniture, ck #2249,Model #445-81-06 SLP FM 7 00 Omit Active New Not Listed	4	1,511 64 647 64	0 00 0 00	1,511 64 100 00	216 00 0 00	648 00 864 00	
01/03/06	Mirror Beeline Furniture, ck #2249, Model #445-13-33 SLP FM 7 00 Omit Active New Not Listed	4	319 04 135 04	0 00 0 00	319 04 100 00	46 00 0 00	138 00 184 00	
01/03/06	2 Lamps Beeline Furniture, ck #2249, Model #PT4773 SLP FM 7 00 Omit Active New Not Listed	4	193 16 81 16	0 00 0 00	193 16 100 00	28 00 0 00	84 00 112 00	
05/24/06	Cobra sit/stand tray L&M Furniture, VS05242006 SLP FM 7 00 Omit Active New Not Listed	4	232 51 111 51	0 00 0 00	232 51 100 00	33 00 0 00	88 00 121 00	
06/23/06	2 chairs for the lobby Beeline Furniture, ck #2361 SLP FM 7 00 Omit Active New Not Listed	4	1,582 18 772 18	0 00 0 00	1,582 18 100 00	226 00 0 00	584 00 810 00	
07/05/06	Kimball Credenza LH PED Espresso L&M Furniture, VS05242006(dep), ck #2371 final pmt SLP FM 7 00 Omit Active New Not Listed	4	1,746 54 871 54	0 00 0 00	1,746 54 100 00	250 00 0 00	625 00 875 00	

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 Barthelmes Foundation Dec. 31, 2009

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Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Bus Percent	Current Depr Current AFYD	Beg A/Depr End A/Depr	Selling Price Gain/Loss
<b>ASSET A/C#: 1751000000 - FURNITURE AND FIXTURES</b>								
07/12/06	Desk for T Collins		1,353 95	0 00	1,353 95	193 00	483 00	
	L&M Furniture, VS07212006		677 95	0 00	100 00	0 00	676 00	
	SLP FM 7 00 Omit Active New Not Listed	4						
08/08/06	Counterpoise Task Table Lamp Bronz		591 40	0 00	591 40	84 00	203 00	
	Restoration Hardware, VS08082006		304 40	0 00	100 00	0 00	287 00	
	SLP FM 7 00 Omit Active New Not Listed	4						
<b>Totals for ASSET A/C#: 1751000000 (43 assets)</b>			34,985 40	0 00	34,985 40	4,487 00	20,623 36	0 00
			9,875 04	0 00		0 00	25,110 36	-2 61

<b>Summary For:</b>	<b>1751000000</b>	<b>Cost</b>	<b>Section 179 +</b>	<b>Accum. Depr. =</b>	<b>Total</b>
<b>Beginning Balances</b>	<b>(43 assets)</b>	34,985 40	0 00	20,623 36	20,623 36
<b>+ Additions (A)</b>	<b>(0 assets)</b>	0 00	Curr Depr 0 00	4,487 00	4,487 00
<b>Subtotals</b>		34,985 40	0 00	25,110 36	25,110 36
<b>- Disposals (D) and Trades (T)</b>	<b>(4 assets)</b>	1,238 79	0 00	1,236 18	1,236 18
<b>Ending Balances</b>	<b>(43 assets)</b>	33,746 61	0 00	23,874 18	23,874 18

**ASSET A/C#: 1752000000 - OFFICE EQUIPMENT**

08/21/01 (D)	Symphonic TV/VCR w/remote		140 28	0 00	140 28	0 00	140 28	0 00
08/31/09	Best Buy, ck #1706		0 00	0 00	100 00	0 00	140 28	0 00
	SL HY 7 00 Omit Disp New Not Listed	9						
04/10/02	HP laserjet 4100n printer		1,790 00	0 00	1,790 00	0 00	1,790 00	
	Computerone, ck #2081		0 00	0 00	100 00	0 00	1,790 00	
	SL HY 5 00 Omit Active New Not Listed	8						
06/12/02	Palm pilot for Terri		242 00	0 00	242 00	0 00	242 00	
	VISA Corp Card Handspring, ck #2225		0 00	0 00	100 00	0 00	242 00	
	SL HY 5 00 Omit Active New Not Listed	8						
04/30/04	Olympus 2000 digital voice recorder		195 28	0 00	195 28	10 28	185 00	
	Gateway Direct, VISA VSTC040401		0 00	0 00	100 00	0 00	195 28	
	SLP FM 5 00 Omit Active New Not Listed	6						
10/06/04	6' SVGA monitor extension cable		92 06	0 00	92 06	15 06	77 00	
	RCGServices com ck #1035		0 00	0 00	100 00	0 00	92 06	
	SLP FM 5 00 Omit Active New Not Listed	6						
10/13/04	Phone line and phone set		358 96	0 00	358 96	51 00	217 00	
	Office Depot ck #1043		90 96	0 00	100 00	0 00	268 00	
	SLP FM 7 00 Omit Active New Not Listed	6						
12/07/04	PS/2 10' extension cable & conceal conduit-Bianca		105 08	0 00	105 08	19 08	86 00	
	RCGServices com ck #1092		0 00	0 00	100 00	0 00	105 08	
	SLP FM 5 00 Omit Active New Not Listed	6						
09/22/05 (D)	Dell Dimension 9100 Pentium D Proc 820 w/Dual Core		1,325 01	0 00	1,325 01	265 00	883 00	0 00
12/31/09	Dell, Inc , VS09222005, (XP Prof)-less \$75 rebate		177 01	0 00	100 00	0 00	1,148 00	-177 01
	SLP FM 5 00 Omit Disp New Not Listed	5						
03/13/07	Dell Optiplex 745 1 8 Desktop for server closet		939 37	0 00	939 37	188 00	345 00	
	Jackson Technical , ck #2522		406 37	0 00	100 00	0 00	533 00	
	SLP FM 5 00 Omit Active New Not Listed	3						
10/25/07	HP Officejet Pro L7680 Color All in One		390 65	0 00	390 65	78 00	98 00	
	HP Home & Home Office Store, VS10252007		214 65	0 00	100 00	0 00	176 00	
	SLP FM 5 00 Omit Active New Not Listed	3						
11/05/07	Dell Laptop		2,237 33	0 00	2,237 33	447 00	671 00	
	Dell Financial Services, ck #2649		1,119 33	0 00	100 00	0 00	1,118 00	
	SL HY 5 00 Omit Active New Not Listed	3						
03/21/08	TC computer		1,994 54	0 00	1,994 54	399 00	199 00	
	Dell VS03212008		1,396 54	0 00	100 00	0 00	598 00	
	SL HY 5 00 Omit Active New Not Listed	2						
01/21/09 (A)	Computer - A Bean		834 50	0 00	834 50	83 00	0 00	
	Dell Financial Services VS01212009		751 50	0 00	100 00	0 00	83 00	
	SL HY 5 00 Omit Active New Not Listed	1						

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Sorted ASSET A/C#  
 Method 1-BOOK-Std Conv Applied

Range 1601000000 - 1800000000  
 Include All assets

Date Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
Date Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr Year	Net Book Value	Salvage Value	Bus Percent	Current AFYD	End A/Depr	Gain/Loss
Totals for ASSET A/C#: 1752000000 (13 assets)			10,645 06	0 00	10,645 06	1,555 42	4,933 28	0 00
			4,156 36	0 00		0 00	6,488 70	-177 01

Summary For: 1752000000	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances (12 assets)	9,810 56	0 00	4,933 28		4,933 28
+ Additions (A) (1 assets)	834 50	Curr Depr 0 00	1,555 42		1,555 42
Subtotals	10,645 06	0 00	6,488 70		6,488 70
- Disposals (D) and Trades (T) (2 assets)	1,465 29	0 00	1,288 28		1,288 28
Ending Balances (13 assets)	9,179 77	0 00	5,200 42		5,200 42

ASSET A/C#: 1800000000 - LEASEHOLD IMPROVEMENTS

12/01/04	Office improvements-drywall, plumbing, electrical		2,604 51	0 00	2,604 51	174 00	710 00	
	Mid-Continent Tower, ck #1086		1,720 51	0 00	100 00	0 00	884 00	
	SLP FM 15 00 Omit Active New Not Listed	6						
12/01/04	Office impr-millwork, painting, marble, carpeting		2,081 04	0 00	2,081 04	382 04	1,699 00	
	Mid-Continent Tower, ck #1086		0 00	0 00	100 00	0 00	2,081 04	
	SLP FM 5 00 Omit Active New Not Listed	6						
Totals for ASSET A/C#: 1800000000 (2 assets)			4,685 55	0 00	4,685 55	556 04	2,409 00	0 00
			1,720 51	0 00		0 00	2,965 04	0 00

Summary For: 1800000000	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances (2 assets)	4,685 55	0 00	2,409 00		2,409 00
+ Additions (A) (0 assets)	0 00	Curr Depr 0 00	556 04		556 04
Subtotals	4,685 55	0 00	2,965 04		2,965 04
- Disposals (D) and Trades (T) (0 assets)	0 00	0 00	0 00		0 00
Ending Balances (2 assets)	4,685 55	0 00	2,965 04		2,965 04

Grand totals for all accounts: (86 assets)	142,701 35	41,150 00	122,324 22	6,598 46	27,965 64	0 00
	108,137 25	0 00		0 00	34,564 10	-179 62

Summary For Grand Totals	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances (82 assets)	139,235 31	0 00	27,965 64		27,965 64
+ Additions (A) (4 assets)	3,466 04	Curr Depr 0 00	6,598 46		6,598 46
Subtotals	142,701 35	0 00	34,564 10		34,564 10
- Disposals (D) and Trades (T) (6 assets)	2,704 08	0 00	2,524 46		2,524 46
Ending Balances (86 active assets)	139,997 27	0 00	32,039 64		32,039 64

	Cost	Current Depreciation	Ending Accum. Depr.
Depreciable assets: (86 assets, 6 disposed)	139,997 27	6,598 46	32,039 64
Amortizable assets: (0 assets, 0 disposed)	0 00	0 00	0 00

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive

Additional Summary Statistics for Assets:

	Cost	Current Year Salvage Value	Prior Year Salvage Value	Depreciable Basis	Beginning Accum. Depr.	Current Depreciation	Ending Accum. Depr.	Net Book Value
Grand Totals for all assets	142,701 35	0 00	0 00	122,324 22	27,965 64	6,598 46	34,564 10	108,137 25
Less: Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	2,704 08	0 00	0 00	2,704 08	2,259 46	265 00	2,524 46	179 62
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)	139,997 27	0 00	0 00	119,620 14	25,706 18	6,333 46	32,039 64	107,957 63

TB