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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 THE ALBERT AND HETE BARTHELMES FOUNDATION, INC. Number and street (or P O box number if mail is not delivered to street address) 401 S. BOSTON	Room/suite 250	A Employer identification number 73-1423086
	City or town, state, and ZIP code TULSA, OK 74103		B Telephone number (918) 392-0906
	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		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"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
► \$ 7,802,586. (Part I, column (d) must be on cash basis)			

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)
Revenue	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.			
	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.			
RECEIVED					
E2-S33	NOV 16 2010	OSC			
Operating and Administrative Expenses					
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	3,290.	3,290.	0.		
b Accounting fees					
c Other professional fees	27,508.	27,508.	0.		
17 Interest	283.	283.	0.		
18 Taxes	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	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
	1 Cash - non-interest-bearing		99.	100.
	2 Savings and temporary cash investments		1,036,032.	689,591.
	3 Accounts receivable ► 3,382.		2,266.	3,382.
	Less: allowance for doubtful accounts ►			
	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.
	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.
	14 Land, buildings, and equipment: basis ► 47,612.		21,516.	15,573.
	Less accumulated depreciation ► 32,039.		89,754.	92,385.
	15 Other assets (describe ► ARTWORK)			
	16 Total assets (to be completed by all filers)		9,338,969.	8,399,514.
	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 Total liabilities (add lines 17 through 22)		634.	725.
	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 Total net assets or fund balances		9,338,335.	8,398,789.
	31 Total liabilities and net assets/fund balances		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.)
1a					
b SEE ATTACHED STATEMENTS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	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			
a					
b					
c					
d					
e			-418,043.		
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	

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

2 Total of line 1, column (d) 2 .269801

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .053960

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 7,518,233.

5 Multiply line 4 by line 3 5 405,684.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,693.

7 Add lines 5 and 6 7 407,377.

8 Enter qualifying distributions from Part XII, line 4 8 689,210.

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	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			3	1,693.
3	Add lines 1 and 2			4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			5	1,693.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				
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 ►	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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14 The books are in care of ► THE ALBERT AND HETE BARTHELMES FNDN Telephone no. ► (918) 392-0906 Located at ► 401 S. BOSTON, STE 250, TULSA, OK ZIP+4 ► 74103		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		

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 ►	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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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)	3b	N/A
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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

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

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?

Yes No

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.

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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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		0.
3		
Total. Add lines 1 through 3		0.

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

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

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.)

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

Part XII Qualifying Distributions (see instructions)

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

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.

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Part XIII Undistributed Income (see instructions)

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

THE ALBERT AND HETE BARTHELMES
FOUNDATION, INC.

Form 990-PF (2009)

FOUNDATION, INC.

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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)

2 a Enter the lesser of the adjusted net assets and the fair value of the assets.

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 BARTHELMESES 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

6. 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.

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Part XV **Supplementary Information (continued)**

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

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)				
<i>a Paid during the year</i>				
VARIOUS		PUBLIC CHARITIES	VARIOUS	114.
CLAREHOUSE, INC. 7617 S. MINGO ROAD TULSA, OK 74133		PUBLIC CHARITIES	FRAMING	960.
SEE ATTACHED		VARIOUS	SEE ATTACHED	644,691.
Total				► 3a 645,765.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	178,734.	
4 Dividends and interest from securities			14	145,882.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,079.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					
(2) Subtract line 13 from line 12 to determine refundable tax					

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

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

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#	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
4/2/09	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

Date	Check#	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 11 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

<u>Check#</u>	<u>Journal #</u>	<u>Name and Trans Description</u>	<u>Debit Amt</u>	<u>Purpose</u>
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
12/31/09		Ending Balance	644,691.00	

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 SCHAFER CULLIN	P		
i	CREDIT SUISSE SCHAFER 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 SCHAFER - 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			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 }	2	
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	

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-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

THE ALBERT AND HETE BARTHELMES FOUNDATIO

73-1423086

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.	

STATEMENT(S) 1, 2, 3

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

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	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
ASSET A/C#: 1601000000 - ARTWORK								
02/26/07	Persian Rug - office TC/Mami desk		1,459 00	0 00	1,459 00	0 00	0 00	
	Ahmady's Persian Rugs, #2511		1,459 00	0 00	100 00	0 00	0 00	
NONE	HY 99 00 Omit	Active	New	Not Listed				
03/03/07	28x84 mixed media painting-The Tribe of Us-JGooden		3,255 51	5,150 00	3,255 51	0 00	0 00	
	M A Doran Gallery, VS03032007		3,255 51	0 00	100 00	0 00	0 00	
NONE	HY 99 00 Omit	Active	New	Not Listed				
07/02/07	Frame-2 paintings by Allen Hayes(purchased 1/9/06)		1,193 69	0 00	1,193 69	0 00	0 00	
	Chelsea Gallery Limited, #2581		1,193 69	0 00	100 00	0 00	0 00	
NONE	HY 99 00 Omit	Active	New	Not Listed				
07/02/07	Frame-The Tribe of Us-JGooden		705 36	0 00	705 36	0 00	0 00	
	M A Doran Gallery, ck #2580		705 36	0 00	100 00	0 00	0 00	
NONE	HY 99 00 Omit	Active	New	Not Listed				
07/27/07	Framing-German drawings		362 45	0 00	362 45	0 00	0 00	
	Chelsea Gallery Limited, #2594		362 45	0 00	100 00	0 00	0 00	
NONE	HY 99 00 Omit	Active	New	Not Listed				
09/01/07	Persian Rugs - office		22,224 00	0 00	22,224 00	0 00	0 00	
	Ahmady's Persian Rugs, #2633		22,224 00	0 00	100 00	0 00	0 00	
NONE	HY 99 00 Omit	Active	New	Not Listed				
03/10/08	Bowl-Cocobolo Wood titled Vundumtki by Ron Fleming		4,340 68	4,500 00	4,340 68	0 00	0 00	
	M A Doran Gallery, ck #2728		4,340 68	0 00	100 00	0 00	0 00	
NONE	HY 99 00 Omit	Active	New	Not Listed				
06/17/09 (A)	Mixed Media on Cava - Chamomile And Citrus		1,844 79	0 00	1,844 79	0 00	0 00	
	M A Doran Gallery, ck #3004		1,844 79	0 00	100 00	0 00	0 00	
NONE	HY 99 00 Omit	Active	New	Not Listed				
09/01/09 (A)	Camomile Citrus Frame-Black Floater-jumbo Stretchr		434 07	0 00	434 07	0 00	0 00	
	Chelsea Gallery Limited, ck #3051		434 07	0 00	100 00	0 00	0 00	
NONE	HY 99 00 Omit	Active	New	Not Listed				
11/11/09 (A)	Amencan Art in Miniature 2009 - #023		352 68	0 00	352 68	0 00	0 00	
	Gilcrease Museum, ck #3089		352 68	0 00	100 00	0 00	0 00	
NONE	HY 99 00 Omit	Active	New	Not Listed				
Totals for ASSET A/C#: 1601000000		(28 assets)	92,385 34	41,150 00	72,008 21	0 00	0 00	0 00
			92,385 34	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		0 00	0 00	100 00	0 00	345 32	0 00
SL	HY 7 00 Omit	Disp	New	Not Listed				
02/08/01	Tremont chair		1,292 30	0 00	1,292 30	0 00	1,292 30	
	Norwalk Furniture, ck #1396, ck #1431, ck #1480		0 00	0 00	100 00	0 00	1,292 30	
SL	HY 7 00 Omit	Active	New	Not Listed				
02/12/01	Bossa Nova Sofa by Lane		329 93	0 00	329 93	0 00	329 93	
	Norwalk Furniture, ck #1397, ck #1433		0 00	0 00	100 00	0 00	329 93	
SL	HY 7 00 Omit	Active	New	Not Listed				
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		0 00	0 00	100 00	0 00	329 93	0 00
SL	HY 7 00 Omit	Disp	New	Not Listed				
04/05/01	Office desk w/glass top (Term's office)		595 00	0 00	595 00	0 00	595 00	
	KPW Trust, ck #1506, Jim McDonald, ck #1642		0 00	0 00	100 00	0 00	595 00	
SL	HY 7 00 Omit	Active	New	Not Listed				

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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
ASSET A/C#: 1751000000 - FURNITURE AND FIXTURES								
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		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		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 Refnegerator ck #1011, Reimb to T Collins		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		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		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		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		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		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		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		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		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		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		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		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		3,283 92 821 92	0 00 0 00	3,283 92 100 00	469 00 0 00	1,993 00 2,462 00	

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

ASSET DEPRECIATION REPORT
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Sorted ASSET A/C# Range 1601000000 - 1800000000
Method 1-BOOK-Std Conv Applied 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	Net	Book Value	Salvage Value	Bus Percent	Current AFYD	End A/Depr	Gain/Loss
ASSET A/C#: 1751000000 - FURNITURE AND FIXTURES													
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						
Totals for ASSET A/C#: 1751000000		(43 assets)					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	
Summary For: 1751000000													
Beginning Balances		(43 assets)					34,985 40	0 00	20,623 36	20,623 36			
+ Additions (A)		(0 assets)					0 00	Curr Depr	0 00	4,487 00	4,487 00		
Subtotals							34,985 40	0 00	25,110 36	25,110 36			
- Disposals (D) and Trades (T)		(4 assets)					1,238 79	0 00	1,236 18	1,236 18			
Ending Balances		(43 assets)					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		
	RCCServices 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		
	RCCServices 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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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		
	Totals for ASSET A/C#: 1752000000 (13 assets)		10,645 06 4,156 36	0 00 0 00	10,645 06 0 00	1,555 42 1,555 42	4,933 28 6,488 70	0 00 -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 Mid-Continent Tower, ck #1086		2,604 51 1,720 51	0 00 0 00	2,604 51 100 00	174 00 0 00	710 00 884 00			
	SLP FM 15 00 Omit Active New Not Listed	6								
12/01/04	Office impr-millwork, painting, marble, carpeting Mid-Continent Tower, ck #1086		2,081 04 0 00	0 00 0 00	2,081 04 100 00	382 04 0 00	1,699 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 1,720 51	0 00 0 00	4,685 55 0 00	556 04 0 00	2,409 00 2,965 04	0 00 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 35 108,137 25	41,150 00 0 00	122,324 22	6,598 46 0 00	27,965 64 34,564 10	0 00 -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:		Current Year Cost	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		