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Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2010, 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

Name of foundation THE ALBERT AND HETE BARTHELMES FOUNDATION, INC.		A Employer identification number 73-1423086
Number and street (or P.O. box number if mail is not delivered to street address) 401 S. BOSTON	Room/suite 250	B Telephone number (918) 392-0906
City or town, state, and ZIP code TULSA, OK 74103		C If exemption application is pending, check here <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		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) \$ 8,572,960.	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"/>
(Part I, column (d) must be on cash basis)		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		152,544.	152,544.		STATEMENT 1
4 Dividends and interest from securities		133,166.	133,166.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-83,170.			
b Gross sales price for all assets on line 6a 6,923,933.					
7 Capital gain net income (from Part IV, line 2)					
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		-4,044.	-4,044.		STATEMENT 3
12 Total. Add lines 1 through 11		198,496.	281,666.		
13 Compensation of officers, directors, trustees, etc		84,000.	58,800.		25,200.
14 Other employee salaries and wages		31,430.	21,315.		10,115.
15 Pension plans, employee benefits		6,940.	4,858.		2,082.
16a Legal fees					
b Accounting fees STMT 4		4,870.	4,870.		0.
c Other professional fees STMT 5		30,108.	30,108.		0.
17 Interest		640.	640.		0.
18 Taxes STMT 6		13,606.	6,590.		5,322.
19 Depreciation and depletion		6,336.	6,336.		
20 Occupancy		13,276.	13,276.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		20,100.	18,191.		1,909.
24 Total operating and administrative expenses. Add lines 13 through 23		211,306.	164,984.		44,628.
25 Contributions, gifts, grants paid		400,125.			400,125.
26 Total expenses and disbursements. Add lines 24 and 25		611,431.	164,984.		444,753.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-412,935.			
b Net investment income (if negative, enter -0-)			116,682.		
c Adjusted net income (if negative, enter -0-)				N/A	

G14 u

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FOUNDATION, INC.**

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	100.	100.	100.
	2 Savings and temporary cash investments	689,591.	1,409,603.	1,409,603.
	3 Accounts receivable ▶ <u>2,949.</u>			
	Less: allowance for doubtful accounts ▶	3,382.	2,949.	2,949.
	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	5,320.	4,967.	4,967.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <u>STMT 8</u>	7,593,163.	6,467,401.	7,051,224.
	14 Land, buildings, and equipment: basis ▶ <u>47,183.</u>			
	Less: accumulated depreciation ▶ <u>37,509.</u>	15,573.	9,674.	11,732.
	15 Other assets (describe ▶ <u>ARTWORK</u>)	92,385.	92,385.	92,385.
	16 Total assets (to be completed by all filers)	8,399,514.	7,987,079.	8,572,960.
	17 Accounts payable and accrued expenses	725.	1,257.	
	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)	725.	1,257.		
Net Assets or Fund Balances	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	8,398,789.	7,985,822.	
30 Total net assets or fund balances	8,398,789.	7,985,822.		
31 Total liabilities and net assets/fund balances	8,399,514.	7,987,079.		

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	8,398,789.
2 Enter amount from Part I, line 27a	2	-412,935.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,985,854.
5 Decreases not included in line 2 (itemize) ▶ <u>UNKNOWN DIFFERENCE</u>	5	32.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,985,822.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,923,933.		7,007,103.	-83,170.

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			-83,170.

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	-83,170.
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))
2009	687,517.	7,518,233.	.091447
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

2 Total of line 1, column (d)	2	.325995
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	.065199
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,985,287.
5 Multiply line 4 by line 3	5	520,633.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,167.
7 Add lines 5 and 6	7	521,800.
8 Enter qualifying distributions from Part XII, line 4	8	444,753.

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.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2,334.
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	2,334.
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	2,334.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,307.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	600.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,907.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9	433.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b 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		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? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b 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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV.	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? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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FOUNDATION, INC.**

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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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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 2010 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 2010) <u>N/A</u>	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 2010?	4b	X

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FOUNDATION, INC.**

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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

▶ ☐

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.	6,940.	0.

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**

Form **990-PF** (2010)

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

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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	6,934,109.
b Average of monthly cash balances	1b	1,034,155.
c Fair market value of all other assets	1c	138,626.
d Total (add lines 1a, b, and c)	1d	8,106,890.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,106,890.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,603.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,985,287.
6 Minimum investment return. Enter 5% of line 5	6	399,264.

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	399,264.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,334.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	476.
c Add lines 2a and 2b	2c	2,810.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	396,454.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	396,454.
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	396,454.

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	444,753.
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	444,753.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	444,753.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				396,454.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				297,005.
e From 2009				314,991.
f Total of lines 3a through e	611,996.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	444,753.			
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				396,454.
e Remaining amount distributed out of corpus	48,299.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	660,295.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	660,295.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				297,005.
d Excess from 2009				314,991.
e Excess from 2010				48,299.

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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

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

Form **990-PF** (2010)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ALLIANCEBERNSTEIN K-1	1.
CREDIT SUISSE TACTICAL GROWTH	19.
PRESCOTT GROUP AGGRESSIVE SMALL CAP LP	711.
SAN JUAN BASIN ROYALTY TRUST	1.
UNITED STATES NATURAL GAS FUND, LP	1.
WELLS FARGO FUND CHOICE	6.
WELLS FARGO MAIN	46,139.
WELLS FARGO MAIN-PURCHASED INT	-1,228.
WELLS FARGO REMIC	105,491.
WELLS FARGO REMIC-OID	1,403.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	152,544.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALLIANCEBERNSTEIN	4.	0.	4.
CREDIT SUISSE BROADMARK	5,584.	0.	5,584.
CREDIT SUISSE MAIN	420.	0.	420.
CREDIT SUISSE SCHAFER CULLEN	20,243.	0.	20,243.
CREDIT SUISSE STRINGFELLOW	14,439.	0.	14,439.
CREDIT SUISSE TACTICAL GROWTH	1,267.	184.	1,083.
CREDIT SUISSE WENTWORTH	2,601.	0.	2,601.
CS DOLLAR SENIOR LOAN	25,207.	0.	25,207.
PRESCOTT GROUP AGGRESSIVE	789.	0.	789.
SEER CAPITAL PARTNERS	8,507.	0.	8,507.
SEER TALF	30,512.	0.	30,512.
WELLS FARGO FUND CHOICE	7,661.	0.	7,661.
WELLS FARGO LAZARD	2.	0.	2.
WELLS FARGO MAIN	16,114.	0.	16,114.
TOTAL TO FM 990-PF, PART I, LN 4	133,350.	184.	133,166.

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	-4,283.	-4,283.	
US NAT GAS FUND-ORD LOSS	-36.	-36.	
ROYALTY INCOME	263.	263.	
ALLIANCE BERNSTEIN	12.	12.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,044.	-4,044.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,870.	4,870.		0.
TO FORM 990-PF, PG 1, LN 16B	4,870.	4,870.		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	30,104.	30,104.		0.
ADMINISTRATIVE FEES	4.	4.		0.
TO FORM 990-PF, PG 1, LN 16C	30,108.	30,108.		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	3,009.	3,009.		0.
FICA TAX	8,831.	3,532.		5,298.
SUI TAX	40.	16.		24.
TAXES- SEVERANCE	33.	33.		0.
EXCISE TAX	1,693.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,606.	6,590.		5,322.

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	1,344.	527.		817.
INSURANCE-LIABILITY	4,937.	3,895.		1,042.
OFFICE EXPENSE	5,063.	5,063.		0.
PARKING	2,292.	2,292.		0.
POSTAGE	352.	302.		50.
TELEPHONE	2,242.	2,242.		0.
REPAIRS	1,344.	1,344.		0.
STORAGE	1,800.	1,800.		0.
SAFE DEPOSIT BOX RENTAL	55.	55.		0.
OFFICE DAMAGE	666.	666.		0.
MISCELLANEOUS	3.	3.		0.
ROUNDING	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	20,100.	18,191.		1,909.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PARTNERSHIP INVESTMENTS	COST	360,924.	492,563.	
STOCKS, BONDS, MUTUAL FUNDS	COST	6,106,477.	6,934,109.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,467,401.	7,426,672.	

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	PUBLICLY TRADED SECURITIES			
b	CREDIT SUISSE DOLLAR SENIOR LOAN			
c	SEER CAPITAL TALF OPPORTUNITY FUND			
d	ALLIANCEBERSTEIN K-1			
e	US NAT GAS SECTION 1256 CONTRACTS			
f	PRESCOTT GROUP AGGRESSIVE SMALL CAP, L.P.			
g	US NAT GAS BASIS ADJUSTMENT			
h	SEER TALF			
i	QWEST SECURITY LITIGATION	P		
j	WENTWORTH BASIS ADJUSTMENTS	P		
k	OTHER GAIN	P		
l	CAPITAL GAINS DIVIDENDS			
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 6,848,902.		7,003,707.	-154,805.
b 5,306.			5,306.
c 949.			949.
d 139.			139.
e		3,396.	-3,396.
f 58,912.			58,912.
g 7,714.			7,714.
h 1,657.			1,657.
i 124.			124.
j 44.			44.
k 2.			2.
l 184.			184.
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			-154,805.
b			5,306.
c			949.
d			139.
e			-3,396.
f			58,912.
g			7,714.
h			1,657.
i			124.
j			44.
k			2.
l			184.
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	-83,170.
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 Fdn, Inc
General Ledger
For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes 1) IDs from 603100-00-00 to 603100-00-00 Report order is by ID Rep

Check # /				
Date	Journal	Organization Name	Check Amount	Purpose
6/9/10	3213	Alzheimers Association OK & AR 6465 S Yale, Suite 312, Tulsa, OK 74136	8,000.00	Funding for general operating
6/7/10	3210	Arts & Humanities Council of Tulsa 2210 S Main Street, Tulsa, OK 74114	18,000.00	2010 Core Arts Programming
9/8/10	3271	Arts & Humanities Council of Tulsa 2210 S Main Street, Tulsa, OK 74114	2,500.00	October 21, 2010 Tulsa Area School and Community Concerts
4/19/10	3182	ARTS Enriching Kids W 13th St # F, Tulsa, OK 74127	5,000.00	2009-2010 General Operating Support
8/2/10	3247	Bacone College 2299 Old Bacone Road, Muskogee, OK 74403-1568	10,000.00	Division of Arts funding
9/15/10	3277	Clarehouse, Inc 7617 S Mingo Road, Tulsa, OK 74133	5,000.00	2010 Harvest Moon
10/28/10	3304	Clarehouse, Inc 7617 S Mingo Road, Tulsa, OK 74133	2,500.00	Fund the Need
10/7/10	VS10072010	Clarehouse, Inc 7617 S Mingo Road, Tulsa, OK 74133	3,500.00	Iron Bench- Tulsa Centennial Botanical Garden
2/1/10	3137	Folds of Honor Foundation 7030 S Yale, Ste 600, Tulsa, OK 74136	15,000.00	\$10,000 Scholarship \$5,000 General Operating
6/16/10	3214	German Society of Pennsylvania 611 Spring Garden Street, Philadelphia, PA 19123-3505	25,000.00	Fulfillment of challenge grant for purchase of a concert grand piano
12/13/10	3336	Goodwill Industries Of Tulsa, 2800 Southwest Blvd , Tulsa, OK 74107	600.00	Annual Donation
11/3/10	VS11032010	Green Country Veterans Assoc. P.O Box 700179, Tulsa,OK 74179	250.00	Annual Donation
6/9/10	3212	Leadership Tulsa	500.00	2010 sponsorship for LT Class 43 day of exploring Tulsa Arts

The Albert and Hete Barthelmes Fdn, Inc
General Ledger
For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes 1) IDs from 603100-00-00 to 603100-00-00 Report order is by ID Rep

Date	Check # /		Organization Name	Check Amount	Purpose
	Journal				
			1717 S Boulder Ave , Suite 104, Tulsa, OK		
11/1/10	3307		Metropolitan Opera 3800 W 71st St , #1201, Tulsa, OK 74132	750 00	National Audition
4/12/10	3179		Oklahoma Arts Institute 2600 Van Buren, Suite 2606, Norman, OK 73072	15,000 00	2010 OSAI
9/27/10	3285		Oklahoma Center for Nonprofits - 1145 S Utica, Ste 1100, Tulsa, OK 74101	5,000 00	Tulsa Capacity Building - year 1 of 2 year commitment
4/19/10	3181		OSU Foundation - Oklahoma Center for Poets and Writers 400 S Monroe, Stillwater, OK 74074	5,000 00	2010 general operating support
10/11/10	3295		OSU Foundation 700 N Greenwood Ave , Tulsa, OK 74106	11,000 00	OSU-Tulsa Graduate Research Fellowship Helmerich Technology Center / pmt 1 of 5
2/1/10	3135		RSVP Tulsa 5756 E 31st St. Tulsa, OK 74135	2,500 00	General Operating
11/29/10	3320		The Salvation Army P O Box 397, Tulsa, OK 74182-001	500 00	Annual Donation
4/7/10	3176		The Salvation Army - Food Pantry Fund P O Box 397, Tulsa, OK 74182-001	500 00	Annual Donation
12/13/10	3335		Tulsa Area Red Cross P O Box 995, Tulsa, OK 74182-001	500 00	Annual Donation
2/8/10	3143		Tulsa Ballet Theatre 4512 S Peoria Ave , Tulsa, OK 74105	2,500 00	Bella Cucina
11/15/10	3313		Tulsa Ballet Theatre 4512 S Peoria Ave , Tulsa, OK 74105	50,000 00	General Operating
4/12/10	3178		Tulsa Centennial Botanical Gar 2 West 6th St , Ste 325, Tulsa, OK 74119	25,000 00	Tree planting lakeside Monet Garden

The Albert and Hete Barthelmes Fdn, Inc
General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes 1) IDs from 603100-00-00 to 603100-00-00 Report order is by ID Rep

Date	Check # /		Organization Name	Check Amount	Purpose
	Journal				
8/31/10	3264		Tulsa Children's Museum P.O Box 70170-1620, Tulsa, OK 1620	17,775 00	Family Concert Series underwriting, The Composer is Dead
1/25/10	3130		Tulsa Community Foundation 7030 S Yale, Suite 600, Tulsa, OK 74136	250 00	Charitable portion of FRT membership 2010
10/4/10	3291		Tulsa Opera 1610 S Boulder Ave , Tulsa, OK 74120	20,000 00	Support for computer hardware upgrades
3/29/10	3165		Tulsa Opera 1610 S Boulder Ave , Tulsa, OK 74120	2,500.00	Support for Tulsa Opera Rocks
6/7/10	3208		Tulsa School of Arts & Science 5155 E 51st St , Tulsa, OK 74135	10,000 00	Art Program Support
6/9/10	3209		Tulsa Symphony Orchestra 111 E 1st, Tulsa, OK 74103	50,000 00	Final pmt on second year of support for Executive Director
11/15/10	3314		Tulsa Symphony Orchestra 111 E 1st, Tulsa, OK 74103	50,000 00	Payment 5 of 6 of support for Executive Director
2/8/10	3144		Tulsa Symphony Orchestra 111 E 1st, Tulsa, OK 74103	2,500 00	Vivaldi Society
9/20/10	3281		Tulsa Youth Symphony 1409 S Elwood, Tulsa, OK 74119	15,000 00	General Operating
3/1/10	3153		Will Rogers Heritage, Inc P O Box 157, Claremore, OK 74018-0157	10,000 00	Capital Improvements
11/5/10	3311		Will Rogers Heritage, Inc P O Box 157, Claremore, OK 74018-0157	3,000 00	General Operating
9/15/10	3276		Youth Services of Tulsa 311 South Madison, Tulsa, OK 74120	5,000 00	Arts programming

The Albert and Hete Barthelmes Fdn, Inc
General Ledger
For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes 1) IDs from 603100-00-00 to 603100-00-00 Report order is by ID Rep

Check # /			
Date	Journal	Organization Name	Purpose
12/31/10		Ending Balance	
			400,125.00

SET DEPRECIATION REPORT
Bartheles Foundation Dec. 31, 2010

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

Acq e 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 Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
SET A/C#: 1601000000 - ARTWORK								
11/00	Art print-framed cello scroll NONE HY 99 00 Omit Active New Not Listed	11	253 00 253 00	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
16/01	Yunessi painting-musical still life acrylic/paper SoBo Fine Art, Ck #1447, ck #1495 NONE HY 99 00 Omit Active New Not Listed	10	4,876 40 4,876 40	6,500 00 0 00	4,876 40 100 00	0 00 0 00	0 00 0 00	
16/01	E Collins painting-Spanish landscape w/deluxe fra SoBo Fine Art, Ck #1447, ck #1495 NONE HY 99 00 Omit Active New Not Listed	10	2,030 29 2,030 29	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
18/01	Joe Andoe Oil on Canvas-landscape "Lake with Tree" R S Fine Art, Ck #1477 NONE HY 99 00 Omit Active New Not Listed	10	12,086 70 12,086 70	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
19/01	Framing for Andoe painting-Landscape Chelsea Gallery, Ck #1569 NONE HY 99 00 Omit Active New Not Listed	10	345 33 345 33	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
21/01	David Curles Original music artwork engraving VISA corporate card, Ck #1613 NONE HY 99 00 Omit Active New Not Listed	10	307 56 307 56	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
21/03	R Takahashi polychromed silkcreen #22 & frame Contributed by T Collins, frame ck #2896 Chelsea NONE HY 99 00 Omit Active New Not Listed	8	1,979 14 1,979 14	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
21/03	R Takahashi polychromed silkcreen #21-B & frame Contributed by T Collins, frame ck #2896 Chelsea NONE HY 99 00 Omit Active New Not Listed	8	1,979 15 1,979 15	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
24/04	Patent frame for A Bartheles Chelsea Gallery Limited, ck #1046 NONE HY 99 00 Omit Active New Not Listed	7	325 55 325 55	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
25/04	Frame for cello scroll print Ziegler's, ck #1052 NONE HY 99 00 Omit Active New Not Listed	7	52 90 52 90	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
26/05	Jeanie Gooden, 72 X 48, MM Bibs Peachy Town M A Doran Gallery, VS 06162005 NONE HY 99 00 Omit Active New Not Listed	6	4,123 65 4,123 65	6,500 00 0 00	4,123 65 100 00	0 00 0 00	0 00 0 00	
27/05	Round Rock Cliff-Optical Lead Crystal 15x14x5 M A Doran Gallery, by Kreg Kallenberger, #2139 NONE HY 99 00 Omit Active New Not Listed	6	15,192 38 15,192 38	18,500 00 0 00	15,192 38 100 00	0 00 0 00	0 00 0 00	
28/05	Framing of J Gooden Chelsea Gallery Limited, #2184 NONE HY 99 00 Omit Active New Not Listed	6	732 51 732 51	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
29/05	Table Art - Bronze Free Form Elements, VS10192005a NONE HY 99 00 Omit Active New Not Listed	6	285 00 285 00	0 00 0 00	0 00 100 00	0 00 0 00	0 00 0 00	
29/06	36x48 Abstract Oil on canvas for lobby Emery Crain, ck #2257 NONE HY 99 00 Omit Active New Not Listed	5	1,953 30 1,953 30	0 00 0 00	1,953 30 100 00	0 00 0 00	0 00 0 00	
29/06	36x36 Ritchards Landscape Oil on canvas for lobby Emery Crain, ck #2257 NONE HY 99 00 Omit Active New Not Listed	5	1,573 50 1,573 50	0 00 0 00	1,573 50 100 00	0 00 0 00	0 00 0 00	
29/06	2 24x24 Cantos Series by Allen Hayes Mixed Media Emery Crain, ck #2257 For Lobby NONE HY 99 00 Omit Active New Not Listed	5	1,627 75 1,627 75	0 00 0 00	1,627 75 100 00	0 00 0 00	0 00 0 00	
31/07	Persian Rug - lobby Ahmady's Persian Rugs, #2509 NONE HY 99 00 Omit Active New Not Listed	4	6,489 00 6,489 00	0 00 0 00	6,489 00 100 00	0 00 0 00	0 00 0 00	

SET DEPRECIATION REPORT
thelmes Foundation Dec. 31, 2010

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

Range 1601000000 - 1800000000
 Include All assets

e Acq e Sold	Description	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Bus Percent	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Meth - Conv - Life - ITC - Stat - New - Listed								
SET A/C#: 1601000000 - ARTWORK								
16/07	Persian Rug - office TC/Marni 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	4						
13/07	28x84 mixed media painting-The Tribe of Us-JGooden		3,255 51	5,150 00	3,255 51	0 00	0 00	
	MA Doran Gallery, VS03032007		3,255 51	0 00	100 00	0 00	0 00	
	NONE HY 99 00 Omit Active New Not Listed	4						
12/07	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	4						
12/07	Frame-The Tribe of Us-JGooden		705 36	0 00	705 36	0 00	0 00	
	MA Doran Gallery, ck #2580		705 36	0 00	100 00	0 00	0 00	
	NONE HY 99 00 Omit Active New Not Listed	4						
17/07	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	4						
11/07	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	4						
10/08	Bowl-Cocobolo Wood titled Vundumtki by Ron Fleming		4,340 68	4,500 00	4,340 68	0 00	0 00	
	MA Doran Gallery, ck #2728		4,340 68	0 00	100 00	0 00	0 00	
	NONE HY 99 00 Omit Active New Not Listed	3						
17/09	Mixed Media on Canvas - Chamomile And Citrus		1,844 79	0 00	1,844 79	0 00	0 00	
	MA Doran Gallery, ck #3004		1,844 79	0 00	100 00	0 00	0 00	
	NONE HY 99 00 Omit Active New Not Listed	2						
11/09	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	2						
11/09	American 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	2						
als 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

Summary For: 1601000000	Cost	Section 179 + Accum. Depr. = Total
Beginning Balances (28 assets)	92,385 34	0 00
+ Additions (A) (0 assets)	0 00	0 00
Subtotals	92,385 34	0 00
- Disposals (D) and Trades (T) (0 assets)	0 00	0 00
Ending Balances (28 assets)	92,385 34	0 00

SET A/C#: 1751000000 - FURNITURE AND FIXTURES

18/01	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	10						
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	10						
15/01	Office desk w/glass top (Terri'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	10						
19/01	Decorator Lamp		100 95	0 00	100 95	0 00	100 95	
	VISA Corp Card, KWC Home Decor, ck #1654		0 00	0 00	100 00	0 00	100 95	
	SL HY 7 00 Omit Active New Not Listed	10						
10/02	Chair for Terri's office		50 00	0 00	50 00	0 00	50 00	
	Cash, ck #1984		0 00	0 00	100 00	0 00	50 00	
	SL HY 7 00 Omit Active New Not Listed	9						

SET DEPRECIATION REPORT
thelmes Foundation Dec. 31, 2010

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

e Acq e 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 Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
SET A/C#: 1751000000 - FURNITURE AND FIXTURES								
12/03	File cab-2 drawer lateral-receptionist VSTC030515, Office Depot SL HY 7 00 Omit Active New Not Listed	8	375 78 0 00	0 00 0 00	375 78 100 00	24 78 0 00	351 00 375 78	
13/04	Magic Chef Refrigerator ck #1011, Reimb to T Collins SLP FM 7 00 Omit Active New Not Listed	7	150 84 11 84	0 00 0 00	150 84 100 00	22 00 0 00	117 00 139 00	
12/04	End table-reception area Beeline ticket #180138, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	7	313 61 28 61	0 00 0 00	313 61 100 00	45 00 0 00	240 00 285 00	
12/04	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	7	946 27 91 27	0 00 0 00	946 27 100 00	135 00 0 00	720 00 855 00	
12/04	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	7	4,149 69 393 69	0 00 0 00	4,149 69 100 00	593 00 0 00	3,163 00 3,756 00	
12/04	Conference table Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	7	1,626 67 157 67	0 00 0 00	1,626 67 100 00	232 00 0 00	1,237 00 1,469 00	
12/04	Work table-TC office Beeline ticket #180134, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	7	390 66 35 66	0 00 0 00	390 66 100 00	56 00 0 00	299 00 355 00	
12/04	Love seat-reception area Beeline ticket #180136, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	7	964 72 90 72	0 00 0 00	964 72 100 00	138 00 0 00	736 00 874 00	
12/04	Desk-receptionist Beeline ticket #180261, ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	7	797 60 75 60	0 00 0 00	797 60 100 00	114 00 0 00	608 00 722 00	
12/04	2 upholstered wooden chairs-TC office Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	7	939 76 90 76	0 00 0 00	939 76 100 00	134 00 0 00	715 00 849 00	
12/04	1 upholstered chair-reception area Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	7	606 61 55 61	0 00 0 00	606 61 100 00	87 00 0 00	464 00 551 00	
12/04	1 chair-reception desk Beeline ticket #180135 ck #s 1019,1038,1072, 1095 SLP FM 7 00 Omit Active New Not Listed	7	1,048 27 98 27	0 00 0 00	1,048 27 100 00	150 00 0 00	800 00 950 00	
17/04	2-drawer lateral file L & M Office Furniture, VISA, ck #1038 SLP FM 7 00 Omit Active New Not Listed	7	1,493 28 162 28	0 00 0 00	1,493 28 100 00	213 00 0 00	1,118 00 1,331 00	
17/04	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	7	3,283 92 352 92	0 00 0 00	3,283 92 100 00	469 00 0 00	2,462 00 2,931 00	
13/04	Wood mini blinds for conference room ck #s 1021, 1040 JC Penney SLP FM 7 00 Omit Active New Not Listed	7	318 07 37 07	0 00 0 00	318 07 100 00	45 00 0 00	236 00 281 00	
17/04	Glass for conference table and TC desk Robinson Glass, ck #1057 SLP FM 7 00 Omit Active New Not Listed	7	731 75 75 75	0 00 0 00	731 75 100 00	105 00 0 00	551 00 656 00	
13/04	Cart Pottery Barn, ck #1063 SLP FM 7 00 Omit Active New Not Listed	7	349 00 41 00	0 00 0 00	349 00 100 00	50 00 0 00	258 00 308 00	
18/04	Containers for new office plants Tropical Plant Designs, ck #1071 SLP FM 7 00 Omit Active New Not Listed	7	772 63 94 63	0 00 0 00	772 63 100 00	110 00 0 00	568 00 678 00	

SET DEPRECIATION REPORT
thelmes Foundation Dec. 31, 2010

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

e Acq e 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 Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
SET A/C#: 1751000000 - FURNITURE AND FIXTURES								
11/05	Glass top for front office desk		353 74	0 00	353 74	51 00	255 00	
	Robinson Glass, ck #1119		47 74	0 00	100 00	0 00	306 00	
	SLP FM 7 00 Omit Active New Not Listed	6						
14/05	Screen for front office		377 64	0 00	377 64	54 00	270 00	
	Beeline Furniture, ck #2001		53 64	0 00	100 00	0 00	324 00	
	SLP FM 7 00 Omit Active New Not Listed	6						
18/05	Front Door Blinds		261 10	0 00	261 10	37 00	185 00	
	VS012805,VISA JCPenney, ck1122		39 10	0 00	100 00	0 00	222 00	
	SLP FM 7 00 Omit Active New Not Listed	6						
17/05	Spider Back chair for reception area		693 42	0 00	693 42	99 00	487 00	
	Beeline Furniture, ck#2023		107 42	0 00	100 00	0 00	586 00	
	SLP FM 7 00 Omit Active New Not Listed	6						
19/05	Mirror for conference room		395 00	0 00	395 00	56 00	248 00	
	Beeline Furniture, ck#2162		91 00	0 00	100 00	0 00	304 00	
	SLP FM 7 00 Omit Active New Not Listed	6						
18/05	Chair for T Collins desk, MR123AAF serial no		587 57	0 00	587 57	84 00	364 00	
	Workplace Resource of Tulsa, VS09282005		139 57	0 00	100 00	0 00	448 00	
	SLP FM 7 00 Omit Active New Not Listed	6						
13/05	Mirror over reception desk		246 53	0 00	246 53	35 00	149 00	
	Pottery Barn, VS10132005		62 53	0 00	100 00	0 00	184 00	
	SLP FM 7 00 Omit Active New Not Listed	6						
15/05	Mill Creek Lobby Rug (in storage)		1,673 88	0 00	1,673 88	239 00	976 00	
	Mill Creek Carpet and Tile, VS1215200		458 88	0 00	100 00	0 00	1,215 00	
	SLP FM 7 00 Omit Active New Not Listed	6						
13/06	Buffet		1,511 64	0 00	1,511 64	216 00	864 00	
	Beeline Furniture, ck #2249,Model #445-81-06		431 64	0 00	100 00	0 00	1,080 00	
	SLP FM 7 00 Omit Active New Not Listed	5						
13/06	Mirror		319 04	0 00	319 04	46 00	184 00	
	Beeline Furniture, ck #2249, Model #445-13-33		89 04	0 00	100 00	0 00	230 00	
	SLP FM 7 00 Omit Active New Not Listed	5						
13/06	2 Lamps		193 16	0 00	193 16	28 00	112 00	
	Beeline Furniture, ck #2249, Model #PT4773		53 16	0 00	100 00	0 00	140 00	
	SLP FM 7 00 Omit Active New Not Listed	5						
14/06	Cobra sit/stand tray		232 51	0 00	232 51	33 00	121 00	
	L&M Furniture, VS05242006		78 51	0 00	100 00	0 00	154 00	
	SLP FM 7 00 Omit Active New Not Listed	5						
13/06	2 chairs for the lobby		1,582 18	0 00	1,582 18	226 00	810 00	
	Beeline Furniture, ck #2361		546 18	0 00	100 00	0 00	1,036 00	
	SLP FM 7 00 Omit Active New Not Listed	5						
15/06	Kimball Credenza LH PED Espresso		1,746 54	0 00	1,746 54	250 00	875 00	
	L&M Furniture, VS05242006(dep), ck #2371 final prmt		621 54	0 00	100 00	0 00	1,125 00	
	SLP FM 7 00 Omit Active New Not Listed	5						
12/06	Desk for T Collins		1,353 95	0 00	1,353 95	193 00	676 00	
	L&M Furniture, VS07212006		484 95	0 00	100 00	0 00	869 00	
	SLP FM 7 00 Omit Active New Not Listed	5						
18/06	Counterpoise Task Table Lamp Bronz		591 40	0 00	591 40	84 00	287 00	
	Restoration Hardware, VS08082006		220 40	0 00	100 00	0 00	371 00	
	SLP FM 7 00 Omit Active New Not Listed	5						

SET DEPRECIATION REPORT
thelmes Foundation Dec. 31, 2010

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

e Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
e Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr Year	Net Book Value	Salvage Value	Bus Percent	Current Bonus	End A/Depr	Gain/Loss
als for ASSET A/C#: 1751000000 (39 assets)			33,746 61	0 00	33,746 61	4,453 78	23,874 18	0 00
			5,418 65	0 00		0 00	28,327 96	0 00

Summary For:	1751000000	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(39 assets)	33,746 61	0 00	23,874 18	23,874 18
+ Additions (A)	(0 assets)	0 00	Curr Depr 0 00	4,453 78	4,453 78
Subtotals		33,746 61	0 00	28,327 96	28,327 96
- Disposals (D) and Trades (T)	(0 assets)	0 00	0 00	0 00	0 00
Ending Balances	(39 assets)	33,746 61	0 00	28,327 96	28,327 96

SET A/C#: 1752000000 - OFFICE EQUIPMENT

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	9						
12/02	Palm pilot for Tern		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	9						
10/04	Olympus 2000 digital voice recorder		195 28	0 00	195 28	0 00	195 28	
	Gateway Direct, VISA VSTC040401		0 00	0 00	100 00	0 00	195 28	
	SLP FM 5 00 Omit Active New Not Listed	7						
16/04	6' SVGA monitor extension cable		92 06	0 00	92 06	0 00	92 06	
	RCGServices com ck #1035		0 00	0 00	100 00	0 00	92 06	
	SLP FM 5 00 Omit Active New Not Listed	7						
13/04 (D)	Phone line and phone set		358 96	0 00	358 96	9 00	268 00	0 00
13/10	Office Depot ck #1043		81 96	0 00	100 00	0 00	277 00	-81 96
	SLP FM 7 00 Omit Disp New Not Listed	7						
17/04	PS/2 10' extension cable & conceal conduit-Bianca		105 08	0 00	105 08	0 00	105 08	
	RCGServices com ck #1092		0 00	0 00	100 00	0 00	105 08	
	SLP FM 5 00 Omit Active New Not Listed	7						
13/07	Dell Optiplex 745 1 8 Desktop for server closet		939 37	0 00	939 37	188 00	533 00	
	Jackson Technical, ck #2522		218 37	0 00	100 00	0 00	721 00	
	SLP FM 5 00 Omit Active New Not Listed	4						
15/07	HP Officejet Pro L7680 Color All in One		390 65	0 00	390 65	78 00	176 00	
	HP Home & Home Office Store, VS10252007		136 65	0 00	100 00	0 00	254 00	
	SLP FM 5 00 Omit Active New Not Listed	4						
15/07	Dell Laptop		2,237 33	0 00	2,237 33	447 00	1,118 00	
	Dell Financial Services, ck #2649		672 33	0 00	100 00	0 00	1,565 00	
	SLP FM 5 00 Omit Active New Not Listed	4						
11/08	AB computer		1,994 54	0 00	1,994 54	399 00	598 00	
	Dell VS03212008		997 54	0 00	100 00	0 00	997 00	
	SLP FM 5 00 Omit Active New Not Listed	3						
11/09 (D)	Computer - A Bean		834 50	0 00	834 50	167 00	83 00	0 00
11/10	Dell Financial Services VS01212009		584 50	0 00	100 00	0 00	250 00	-584 50
	SLP FM 5 00 Omit Disp New Not Listed	2						
15/10 (A)	Phone System		144 03	0 00	144 03	19 00	0 00	
	Newegg com-VS02152010		125 03	0 00	100 00	0 00	19 00	
	SLP FM 7 00 Omit Active New Not Listed	1						
17/10 (A)	TC computer		620 00	0 00	620 00	62 00	0 00	
	HP 6005 Pro Desktop		558 00	0 00	100 00	0 00	62 00	
	SLP FM 5 00 Omit Active New Not Listed	1						

SET DEPRECIATION REPORT
 thelmes Foundation Dec. 31, 2010

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

Range 1601000000 - 1800000000
 Include All assets

Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr Year	Net Book Value	Salvage Value	Bus Percent	Current Bonus	End A/Depr	Gain/Loss
als for ASSET A/C#:	1752000000 (13 assets)		9,943 80	0 00	9,943 80	1,369 00	5,200 42	0 00
			3,374 38	0 00		0 00	6,569 42	-666 46

Summary For:	1752000000	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(11 assets)	9,179 77	0 00	5,200 42	5,200 42
+ Additions (A)	(2 assets)	764 03	Curr Depr	0 00	1,369 00
Subtotals		9,943 80	0 00	6,569 42	6,569 42
- Disposals (D) and Trades (T)	(2 assets)	1,193 46	0 00	527 00	527 00
Ending Balances	(13 assets)	8,750 34	0 00	6,042 42	6,042 42

SET A/C#: 1800000000 - LEASEHOLD IMPROVEMENTS

11/04	Office improvements-drywall, plumbing, electrical		2,604 51	0 00	2,604 51	174 00	884 00	
	Mid-Continent Tower, ck #1086		1,546 51	0 00	100 00	0 00	1,058 00	
	SLP FM 15 00 Omit Active New Not Listed	7						
11/04	Office impr-millwork, painting, marble, carpeting		2,081 04	0 00	2,081 04	0 00	2,081 04	
	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	7						
als for ASSET A/C#:	1800000000 (2 assets)		4,685 55	0 00	4,685 55	174 00	2,965 04	0 00
			1,546 51	0 00		0 00	3,139 04	0 00

Summary For:	1800000000	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(2 assets)	4,685 55	0 00	2,965 04	2,965 04
+ Additions (A)	(0 assets)	0 00	Curr Depr	0 00	174 00
Subtotals		4,685 55	0 00	3,139 04	3,139 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	3,139 04	3,139 04

nd totals for all accounts	(82 assets)		140,761 30	41,150 00	120,384 17	5,996 78	32,039 64	0 00
			102,724 88	0 00		0 00	38,036 42	-666 46

Summary For Grand Totals		Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(80 assets)	139,997 27	0 00	32,039 64	32,039 64
+ Additions (A)	(2 assets)	764 03	Curr Depr	0 00	5,996 78
Subtotals		140,761 30	0 00	38,036 42	38,036 42
- Disposals (D) and Trades (T)	(2 assets)	1,193 46	0 00	527 00	527 00
Ending Balances	(82 active assets)	139,567 84	0 00	37,509 42	37,509 42

		Cost	Current Depreciation	Ending Accum Depr.
Depreciable assets:	(82 assets, 2 disposed)	139,567 84	5,996 78	37,509 42
Amortizable assets:	(0 assets, 0 disposed)	0 00	0 00	0 00

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

ditional 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
nd Totals for all assets	140,761 30	0 00	0 00	120,384 17	32,039 64	5,996 78	38,036 42	102,724 88
Less: Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	1,193 46	0 00	0 00	1,193 46	351 00	176 00	527 00	666 46
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Totals (Active Assets)	139,567 84	0 00	0 00	119,190 71	31,688 64	5,820 78	37,509 42	102,058 42

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE ALBERT AND HETE BARTHELMES FOUNDATION, INC.	Employer identification number 73-1423086
	Number, street, and room or suite no. If a P.O. box, see instructions 401 S. BOSTON, NO. 250	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TULSA, OK 74103	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE ALBERT AND HETE BARTHELMES FNDN

- The books are in the care of **401 S. BOSTON, STE 250 - TULSA, OK 74103**

Telephone No. **(918) 392-0906**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**

5 For calendar year **2010**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ 600.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 600.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **CPA**

Date ☐

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE ALBERT AND HETE BARTHELMES FOUNDATION, INC.		Employer identification number 73-1423086
	Number, street, and room or suite no. If a P.O. box, see instructions. 401 S. BOSTON, NO. 250		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TULSA, OK 74103		

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE ALBERT AND HETE BARTHELMES FNDN

- The books are in the care of **401 S. BOSTON, STE 250 - TULSA, OK 74103**

Telephone No. **(918) 392-0906**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	600.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	600.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Jay K. Ondracek** Title **CPA**

Date **8-3-11**

Form 8868 (Rev. 1-2011)