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

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

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 , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type
See Specific
InstructionsTHE ARDENEUM OF OKLAHOMA CHARITABLE
AND EDUCATIONAL FOUNDATION, INC.
P.O. BOX 3250
MCALESTER, OK 74502

A Employer identification number

73-1577200

B Telephone number (see the instructions)

918-423-5482

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

\$ 5,172,409. (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) (see the instructions).)

(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 (att sch)

35,155.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

31,594.

31,594.

31,594.

4 Dividends and interest from securities

40,517.

40,517.

40,517.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-137,916.

b Gross sales price for all assets on line 6a 429,439.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

-30,650.

72,111.

72,111.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

49,383.

49,383.

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

1,322.

1,322.

b Accounting fees (attach sch) SEE ST 2

5,446.

1,089.

1,089.

4,357.

c Other prof fees (attach sch) SEE ST 3

7,562.

6,806.

6,806.

756.

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 4

6,648.

1,621.

1,621.

5,027.

19 Depreciation (attach sch) and depletion

12,417.

20 Occupancy

13,565.

13,565.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

30,880.

29,891.

24 Total operating and administrative expenses. Add lines 13 through 23

127,223.

9,516.

9,516.

104,301.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

127,223.

9,516.

9,516.

104,301.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-157,873.

b Net investment income (if negative, enter -0-)

62,595.

c Adjusted net income (if negative, enter -0-)

62,595.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		14,500.	32,765.	32,765.
	2	Savings and temporary cash investments		249,373.	156,082.	156,082.
	3	Accounts receivable				
		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 (attach schedule) (see the instructions)			494.	
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		9,370.	9,370.	
	10a	Investments — U S and state government obligations (attach schedule)		134,431.		
	b	Investments — corporate stock (attach schedule)		2,600,607.	2,629,529.	2,491,781.
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)		6,295.	6,295.	2,491,781.
14		Land, buildings, and equipment basis	809,384.			
		Less: accumulated depreciation (attach schedule) SEE STMT 6	166,680.	618,971.	642,704.	
15		Other assets (describe SEE STATEMENT 7)		14,406.	13,417.	
16		Total assets (to be completed by all filers — see instructions Also, see page 1, item I)		3,647,953.	3,490,656.	5,172,409.
17		Accounts payable and accrued expenses				
18		Grants payable				
FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 8)		562.	1,138.	
	23	Total liabilities (add lines 17 through 22)		562.	1,138.	
		Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		3,647,391.	3,489,518.		
30	Total net assets or fund balances (see the instructions)		3,647,391.	3,489,518.		
31	Total liabilities and net assets/fund balances (see the instructions)		3,647,953.	3,490,656.		

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	3,647,391.
2	Enter amount from Part I, line 27a	2	-157,873.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,489,518.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,489,518.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 9				
b				
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-137,916.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-9,973.

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 the 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 (column (b) divided by column (c))
2008	146,016.	2,686,494.	0.054352
2007	110,021.	3,605,741.	0.030513
2006	139,523.	3,330,152.	0.041897
2005	127,087.	3,126,091.	0.040654
2004	146,417.	3,034,756.	0.048247

2 Total of line 1, column (d)	2	0.215663
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	0.043133
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,823,309.
5 Multiply line 4 by line 3	5	121,778.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	626.
7 Add lines 5 and 6	7	122,404.
8 Enter qualifying distributions from Part XII, line 4	8	104,301.

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 the instructions)

1 a 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 instr.)			
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	1,252.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,252.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,252.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	5,384.	
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	5,384.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,132.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 4,132. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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
4 a 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?	N/A	
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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 2009 or the taxable year beginning in 2009 (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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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)? (see instructions)

☐ 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)?

5b N/A

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?

6b 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?

7b N/A

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 (see instructions).

(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
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services -- (see instructions). 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.

	Expenses
1 SEE STATEMENT 11	
	87,153.
2 SEE STATEMENT 12	
	910.
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
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 2,619,835.
b Average of monthly cash balances	1b 240,174.
c Fair market value of all other assets (see instructions)	1c 6,295.
d Total (add lines 1a, b, and c)	1d 2,866,304.
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 2,866,304.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 42,995.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 2,823,309.
6 Minimum investment return. Enter 5% of line 5	6 141,165.

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

Part XIII 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 104,301.
b Program-related investments — total from Part IX-B	1b
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	4 104,301.
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 (see instructions)	5
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 104,301.

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)

N/A

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4: \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount — see instructions.				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**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 income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				
(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total	
62,595.	62,559.	93,449.	71,451.	290,054.	
53,206.	53,175.	79,432.	60,733.	246,546.	
104,301.	146,642.	110,021.	139,253.	500,217.	
				0.	
104,301.	146,642.	110,021.	139,253.	500,217.	
94,110.	134,325.	120,191.	111,005.	459,631.	

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 organization had \$5,000 or more in assets at any time during the year — see 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**b** The form in which applications should be submitted and information and materials they should include.**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

N/A

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)				
a Paid during the year				
Total				3a
b Approved for future payment				
Total				3b

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 (see the instructions)
		(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	31,594.	
4	Dividends and interest from securities			14	40,517.	
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					
8	Gain or (loss) from sales of assets other than inventory					-137,916.
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)				72,111.	-137,916.
13	Total. Add line 12, columns (b), (d), and (e)				13	-65,805.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**

If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	THE ARDENEUM OF OKLAHOMA CHARTIABLE & EDUCATIONAL FOUNDATION, INC.	73-1577200
	Number, street, and room or suite no. If a P.O. box, see instructions	
	P.O. BOX 3250	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MCALISTER, OK 74502-3250	

Check type of return to be filed (file a separate application for each return).

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

The books are in the care of ► COMPANY

Telephone No. ► 918-426-3272

FAX No. ► 918-426-3275

- 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 2009 or
► ☐ tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

2009

FEDERAL STATEMENTS

PAGE 1

THE ARDENEUM OF OKLAHOMA CHARITABLE
AND EDUCATIONAL FOUNDATION, INC.

73-1577200

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DON HACKLER, ATTORNEY	\$ 1,322.			\$ 1,322.
TOTAL	<u>\$ 1,322.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,322.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JIMMY J. WILLIAMS, CPA	\$ 5,446.	\$ 1,089.	\$ 1,089.	\$ 4,357.
TOTAL	<u>\$ 5,446.</u>	<u>\$ 1,089.</u>	<u>\$ 1,089.</u>	<u>\$ 4,357.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHILLIPS SECURITIES INVESTMENT FEES	\$ 7,562.	\$ 6,806.	\$ 6,806.	\$ 756.
TOTAL	<u>\$ 7,562.</u>	<u>\$ 6,806.</u>	<u>\$ 6,806.</u>	<u>\$ 756.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	\$ 1,491.	\$ 1,491.	\$ 1,491.	
PAYROLL TAXES	5,027.			\$ 5,027.
REVENUE TAX - ROYALTIES	130.	130.	130.	
TOTAL	<u>\$ 6,648.</u>	<u>\$ 1,621.</u>	<u>\$ 1,621.</u>	<u>\$ 5,027.</u>

THE ARDENEUM OF OKLAHOMA CHARITABLE
AND EDUCATIONAL FOUNDATION, INC.

73-1577200

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	\$ 989.			N/A
ARDENEUM GARDEN EXPENSE	5,039.			\$ 5,039.
DUES, SUBSCRIPTION & PUBLICATIONS	405.			405.
INSURANCE	11,361.			11,361.
MAINTENANCE & OPERATIONS	7,147.			7,147.
MUSIC INSTITUTE EXPENSES	910.			910.
OFFICE SUPPLIES & POSTAGE	1,323.			1,323.
POST OFFICE BOX	106.			106.
SPECIAL EVENT EXPENSES	3,600.			3,600.
TOTAL	\$ 30,880.	\$ 0.	\$ 0.	\$ 29,891.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 71,010.	\$ 6,263.	\$ 64,747.	\$ 0.
MACHINERY AND EQUIPMENT	27,515.	25,071.	2,444.	0.
BUILDINGS	152,500.	42,408.	110,092.	0.
IMPROVEMENTS	145,942.	90,055.	55,887.	0.
LAND	233,650.		233,650.	0.
MISCELLANEOUS	178,767.	2,883.	175,884.	0.
TOTAL	\$ 809,384.	\$ 166,680.	\$ 642,704.	\$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
NET INTANGIBLE ASSETS	\$ 13,342.	
UTILITY DEPOSIT	75.	
TOTAL	\$ 13,417.	\$ 0.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYROLL TAXES PAYABLE	\$ 1,137.
ROUNDING	1.
TOTAL	\$ 1,138.

THE ARDENEUM OF OKLAHOMA CHARITABLE
AND EDUCATIONAL FOUNDATION, INC.

73-1577200

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	348.44 S/S SENTINAL SM COMPANY A	PURCHASED	9/13/2004	VARIOUS
2	REDEMPTION-CD FEDERAL HOM LN MTG CORP	PURCHASED	8/02/2004	10/07/2009
3	REDEMPTION-CD FEDERAL FARM CR BKS CONS	PURCHASED	8/02/2007	2/06/2009
4	REDEMPTION-CD FRONTIER BK HADDAM KS	PURCHASED	9/12/2005	9/21/2009
5	REDEMPTION-CD GEAUGA SVGS BK OH	PURCHASED	1/31/2008	8/12/2009
6	REDEMPTION-CD SPIRITBANK NA	PURCHASED	3/17/2008	9/25/2009
7	150 S/S AFLAC INC	PURCHASED	3/10/2004	3/12/2009
8	50 S/S AFFILIATED COMPUTER SVCS INC	PURCHASED	3/10/2004	9/21/2009
9	175 S/S AFFILIATED COMPUTER SVCS INC	PURCHASED	VARIOUS	11/09/2009
10	60 S/S BURLINGTON NORTHERN SANTA FE CORP	PURCHASED	VARIOUS	9/02/2009
11	75 S/S EXPRESS SCRIPTS INC	PURCHASED	3/10/2004	7/09/2009
12	75 S/S INTUIT INC	PURCHASED	3/22/2007	4/22/2009
13	80 S/S NIKE INC CL B	PURCHASED	VARIOUS	9/02/2009
14	100 S/S PATTERSON COS INC	PURCHASED	3/02/2004	4/29/2009
15	175 S/S QUEST DIAGNOSTICS INC	PURCHASED	VARIOUS	6/15/2009
16	125 S/S QUEST DIAGNOSTICS INC	PURCHASED	3/10/2004	VARIOUS
17	125 S/S RAYTHEON CO COM NEW ISIN	PURCHASED	6/13/2007	6/04/2009
18	50 S/S STRYKER CORP	PURCHASED	12/11/2001	7/09/2009
19	25 S/S US STEEL CORP	PURCHASED	1/10/2008	1/21/2009
20	50 S/S VARIAN MEDICAL SYS INC	PURCHASED	3/10/2004	7/09/2009
21	125 S/S WASTE MANAGEMENT INC	PURCHASED	2/16/2007	2/05/2009
22	175 S/S XTO ENERGY INC	PURCHASED	VARIOUS	11/03/2009
23	AOL INC	PURCHASED	12/15/2009	12/15/2009
24	TIME WARNER INC	PURCHASED	3/30/2009	3/30/2009
25	TIME WARNER CABLE	PURCHASED	3/13/2009	3/13/2009
26	TIME WARNER CABLE	PURCHASED	4/02/2009	4/02/2009
27	23 S/S UDR INC	PURCHASED	1/29/2009	10/20/2009
28	100 S/S FORESTAR GROUP INC	PURCHASED	VARIOUS	11/13/2009
29	100 S/S GUARANTY FINL GROUP INC	PURCHASED	VARIOUS	10/22/2009
30	400 S/S MICROSOFT CORP	PURCHASED	VARIOUS	8/12/2009
31	370 S/S PENTAIR INC	PURCHASED	8/16/2007	11/18/2009
32	300 S/S ROWAN COS INC	PURCHASED	8/18/2004	3/04/2009
33	100 S/S ST. JOE COMPANY	PURCHASED	9/09/2004	8/24/2009
34	200 S/S TEXTRON INC	PURCHASED	2/23/2007	2/06/2009
35	290 S/S UDR INC	PURCHASED	9/13/2007	10/20/2009
36	BRASIL TELECOM SA	PURCHASED	12/01/2009	12/01/2009
37	BRASIL TELECOM SA	PURCHASED	12/01/2009	12/01/2009
38	170 S/S CITIGROUP INC	PURCHASED	5/15/2008	3/27/2009
39	PNC FINL SVCS GROUP	PURCHASED	1/02/2009	1/02/2009
40	PFIZER INC	PURCHASED	10/19/2009	10/19/2009
41	300 S/S SLM CORP COM	PURCHASED	3/28/2008	1/16/2009
42	190 S/S SLM CORP COM	PURCHASED	3/28/2008	3/27/2009
43	VIVO PARTICIPACOES SA	PURCHASED	9/14/2009	9/14/2009
44	WELLS FARGO & CO NEW	PURCHASED	1/02/2009	1/02/2009
45	120 S/S ASTRAZENEC ADR	PURCHASED	5/31/2007	7/07/2009
46	260 S/S BOSTON SCIENTIFIC CORP	PURCHASED	11/01/2006	6/23/2009
47	570 S/S CITIGROUP INC	PURCHASED	VARIOUS	3/27/2009
48	500 S/S EASTMAN KODAK CO	PURCHASED	8/12/2005	8/21/2009
49	7 S/S AIRPOINT COMMUNICATIONS	PURCHASED	VARIOUS	3/30/2009
50	1134 S/S FORD MOTOR CO	PURCHASED	VARIOUS	3/19/2009
51	630 S/S GANNETT CO INC	PURCHASED	VARIOUS	8/13/2009
52	150 S/S GLAXOSMITHKLINE ADR	PURCHASED	3/04/2004	VARIOUS
53	136 S/S HSBC HLDGS ADR	PURCHASED	VARIOUS	11/09/2009
54	240 S/S HOME DEPOT INC	PURCHASED	10/16/2007	VARIOUS
55	80 S/S HOME DEPOT INC	PURCHASED	VARIOUS	8/18/2009
56	1220 S/S MICRON TECHNOLOGY	PURCHASED	VARIOUS	VARIOUS

THE ARDENEUM OF OKLAHOMA CHARITABLE
AND EDUCATIONAL FOUNDATION, INC.

73-1577200

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	510 S/S MITSUBISHI UFJ FINANCIAL GROUP	PURCHASED	2/09/2007	4/09/2009
58	350 S/S MOTOROLA INC	PURCHASED	7/30/2007	9/15/2009
59	322 S/S NORTEL NETWORKS CORP	PURCHASED	8/05/2005	1/16/2009
60	90 S/S SANOFI-AVENTIS SPON ADR	PURCHASED	11/22/2006	2/11/2009
61	210 S/S TELMEX INTERNACIONAL ADR	PURCHASED	VARIOUS	9/11/2009
62	1210 S/S UNISYS CORP 1 FOR 10 REVRS SPLIT	PURCHASED	VARIOUS	8/07/2009
63	520 S/S WYETH	PURCHASED	VARIOUS	10/16/2009
64	REDEMPTION - CD TALLAHASSEE ST BK FLA	PURCHASED	VARIOUS	2/25/2009
65	50 S/S US STEEL CORP	PURCHASED	2/15/2008	1/21/2009
66	600 S/S XEROX CORP	PURCHASED	4/23/2007	11/13/2009
67	160 S/S CIT GROUP INC NEW COM	PURCHASED	11/14/2007	7/16/2009
68	ROUNDING	PURCHASED	12/31/2009	12/31/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,745.		2,540.	-795.				\$ -795.
2	40,000.		39,879.	121.				121.
3	35,000.		34,847.	153.				153.
4	30,000.		30,005.	-5.				-5.
5	30,000.		30,005.	-5.				-5.
6	50,000.		50,005.	-5.				-5.
7	2,019.		6,050.	-4,031.				-4,031.
8	2,342.		2,542.	-200.				-200.
9	9,668.		8,714.	954.				954.
10	4,882.		5,287.	-405.				-405.
11	4,933.		1,405.	3,528.				3,528.
12	1,863.		2,078.	-215.				-215.
13	4,298.		5,107.	-809.				-809.
14	1,990.		3,360.	-1,370.				-1,370.
15	8,787.		7,111.	1,676.				1,676.
16	6,799.		5,175.	1,624.				1,624.
17	5,584.		6,968.	-1,384.				-1,384.
18	1,871.		1,345.	526.				526.
19	765.		2,702.	-1,937.				-1,937.
20	1,597.		2,181.	-584.				-584.
21	3,665.		4,468.	-803.				-803.
22	7,431.		4,431.	3,000.				3,000.
23	2.		0.	2.				2.
24	12.		0.	12.				12.
25	9.		0.	9.				9.
26	21.		0.	21.				21.
27	337.		269.	68.				68.
28	1,753.		2,628.	-875.				-875.
29	4.		1,686.	-1,682.				-1,682.
30	9,255.		10,878.	-1,623.				-1,623.
31	11,696.		12,759.	-1,063.				-1,063.
32	3,557.		6,728.	-3,171.				-3,171.
33	3,348.		4,768.	-1,420.				-1,420.
34	1,348.		9,580.	-8,232.				-8,232.
35	4,244.		6,800.	-2,556.				-2,556.
36	22.		0.	22.				22.
37	14.		0.	14.				14.
38	448.		3,988.	-3,540.				-3,540.
39	22.		0.	22.				22.

THE ARDENEUM OF OKLAHOMA CHARITABLE
AND EDUCATIONAL FOUNDATION, INC.

73-1577200

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
40	2.		0.	2.				\$ 2.
41	3,532.		4,530.	-998.				-998.
42	846.		2,869.	-2,023.				-2,023.
43	17.		0.	17.				17.
44	17.		0.	17.				17.
45	5,219.		6,387.	-1,168.				-1,168.
46	2,532.		4,137.	-1,605.				-1,605.
47	1,502.		19,012.	-17,510.				-17,510.
48	2,170.		12,930.	-10,760.				-10,760.
49	4.		65.	-61.				-61.
50	2,929.		8,236.	-5,307.				-5,307.
51	5,085.		31,695.	-26,610.				-26,610.
52	4,895.		6,325.	-1,430.				-1,430.
53	7,843.		8,716.	-873.				-873.
54	5,832.		7,815.	-1,983.				-1,983.
55	2,154.		2,569.	-415.				-415.
56	9,993.		14,090.	-4,097.				-4,097.
57	2,585.		6,037.	-3,452.				-3,452.
58	3,177.		5,935.	-2,758.				-2,758.
59	21.		8,603.	-8,582.				-8,582.
60	2,730.		3,886.	-1,156.				-1,156.
61	3,015.		1,262.	1,753.				1,753.
62	2,588.		12,900.	-10,312.				-10,312.
63	13,103.		11,991.	1,112.				1,112.
64	50,000.		50,005.	-5.				-5.
65	1,531.		5,149.	-3,618.				-3,618.
66	4,730.		10,824.	-6,094.				-6,094.
67	56.		5,098.	-5,042.				-5,042.
68	0.		0.	0.				0.
TOTAL								\$ -137,916.

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ED HARRINGTON 4111 HARDY SPRINGS ROAD MCALESTER, OK 74501	PRESIDENT 10.00	\$ 0.	\$ 0.	\$ 0.
NANCY MCGOWAN P.O. BOX 1427 MCALESTER, OK 74502-1427	DIRECTOR 5.00	0.	0.	0.

THE ARDENEUM OF OKLAHOMA CHARITABLE
AND EDUCATIONAL FOUNDATION, INC.

73-1577200

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN SHULLER 1004 NEWTON DRIVE MCALESTER, OK 74501	DIRECTOR 20.00	\$ 0.	\$ 0.	\$ 0.
JUNE BOYD 1500 PARK DRIVE MCALESTER, OK 74501	DIRECTOR 5.00	0.	0.	0.
GERRY LOCKE 7404 W. NORTHWEST HIGHWAY #6 DALLAS, TX 75225	DIRECTOR 5.00	0.	0.	0.
DR. LUCY SMITH 537 EAST ADAMS MCALESTER, OK 74501	TREASURER 10.00	0.	0.	0.
DR. BERT THOMAS P.O. BOX 1883 MCALESTER, OK 74502	VICE PRESIDENT 10.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 11
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
THE ARDENEUM MAINTAINS SEVERAL BUILDINGS AND GARDENS WHICH ARE AVAILABLE TO THE PUBLIC FOR SMALL MEETINGS AND EVENTS. THESE BUILDINGS ALSO HOUSE THE ARDENEUM'S COLLECTIONS OF ART EXHIBITS AND HISTORICAL LIBRARY MATERIALS. THE BUILDINGS ARE SITUATED ON THE GROUNDS OF THE ARDENEUM GARDENS WHICH ARE AVAILABLE TO THE PUBLIC FOR STUDY, EDUCATIONAL AND ARTISTIC PURPOSES. THE EXPENDITURES FOR THE OPERATION AND MAINTENANCE OF THE BUILDINGS AND GARDENS INCLUDE INSURANCE, WAGES AND RELATED BENEFITS, UTILITIES, MAINTENANCE AND REPAIRS, AND GARDENING EXPENSES.	\$ 87,153.

STATEMENT 12
FORM 990-PF, PART IX-A, LINE 2
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
THE ARDENEUM SPONSORED THE MCALESTER MUSIC INSTITUTE WHICH IS A TWO-WEEK MUSIC DAY CAMP PROGRAM FOR MCALESTER AREA STUDENTS TO BECOME ACQUAINTED OR ENHANCE THEIR SKILLS WITH A VARIETY OF MUSIC AND MUSICAL INSTRUMENTS. THE ARDENEUM CHARGED THE PARTICIPANTS A NOMINAL TUITION FEE TO PARTICIPATE AND PROVIDED INSTRUCTORS AND MATERIALS FOR	\$ 910.

2009

FEDERAL STATEMENTS
THE ARDENEUM OF OKLAHOMA CHARITABLE
AND EDUCATIONAL FOUNDATION, INC.

PAGE 7

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IX-A, LINE 2
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

	<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
THE STUDENTS.		

2009 FEDERAL BOOK DEPRECIATION SCHEDULE

**THE ARDENEUM OF OKLAHOMA CHARITABLE
AND EDUCATIONAL FOUNDATION, INC.**

73-1577200

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAGE /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR	
FORM 990/990-PF																	
AMORTIZATION																	
39	SURVEY	6/24/08		14,825							14,825	494	S/L	HY	15	06670	989
TOTAL AMORTIZATION																	
BUILDINGS																	
1	509 N. 5TH RESIDENCE	10/15/00		37,500							37,500	13,810	S/L	MM	22	.04545	1,704
2	500 N. 5TH, RESIDENCE	10/15/00		65,000							65,000	23,940	S/L	MM	22	.04545	2,954
28	THEATER BUILDING	10/17/00		50,000							50,000						0
TOTAL BUILDINGS																	
FURNITURE AND FIXTURES																	
9	WINDOW BLINDS	5/28/03		3,031							3,031	2,625	200DB	HY	7	.08930	271
11	PAINTING, T WELCH	6/23/04		325							325	207	S/L	HY	7	.14280	46
12	DRAPES,SHEERS,RODS	6/23/04		2,810							2,810	1,808	S/L	HY	7	.14280	401
13	SHADES	1/24/05		375							375	189	S/L	HY	7	.14290	54
14	GARRARD RESIDENCE FURN	10/15/00		63,465							63,465						0
37	TELEPHONE SYSTEM	3/13/08		218							218	73	200DB	HY	3	.44440	97
38	FILE CABINETS	4/09/08		786							786	197	200DB	HY	4	.37500	295
TOTAL FURNITURE AND FIXTURE																	
IMPROVEMENTS																	
TOTAL FURNITURE AND FIXTURE IMPROVEMENTS																	

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3	HEAT & AIR, 509 N 5TH	2/09/01		2,025							2,025	1,522	S/L	HY	10 .10000	203	
4	DRAINAGE & SUMP PUMP	2/15/01		6,100							6,100	4,575	S/L	HY	10 .10000	610	
5	ARDENEUM GARDENS	10/15/00		85,000							85,000	76,962	150DB	HY	9 .04820	4,097	
10	HEAT & AIR, HUMPHREY	6/25/03		2,182							2,182	1,891	200DB	HY	7 .08930	195	
29	ABERNATHIE ARCHITECT	12/29/00		5,193							5,193					0	
30	REFURBISHMENT, '01	12/31/01		8,104							8,104					0	
31	ARCHITECTS & SURVEY	12/31/02		24,899							24,899					0	
32	REFURBISHMENT, '03	12/31/03		7,499							7,499					0	
33	AVL SYSTEM DESIGN	10/21/04		800							800					0	
34	AVL SYSTEMS DESIGN	2/22/05		1,500							1,500					0	
35	ASBESTOS HANDLERS, INC.	7/29/05		1,165							1,165					0	
36	CREATIVE TECH, CONSULTING	12/12/07		1,475							1,475					0	
TOTAL IMPROVEMENTS				145,942	0	0	0	0	0	0	145,942	84,950					5,105
LAND																	
20	ARDENEUM PROPERTY	10/15/00		197,500							197,500						0
40	PUTERBAUGH LAND	10/06/09		36,150							36,150						0
TOTAL LAND				233,650	0	0	0	0	0	0	233,650	0					0
MACHINERY AND EQUIPMENT																	
15	GARRARD GARDEN EQPT	10/15/00		3,307							3,307	3,203	200DB	HY	4	0	
16	CHIPPER-SHREDDER, OGIELA	10/23/00		538							538	521	200DB	HY	4	0	
17	TILLER	6/06/01		323							323	323	200DB	HY	7	0	
18	LAWN MOWER	6/15/05		2,087							2,087	1,043	S/L	HY	7 14290	298	
19	WEED & BRUSH TRIMMER	8/26/05		3,009							3,009	1,505	S/L	HY	7 .14290	430	

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	CUR 179 BUS PCT.	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
21	GARRARD OFFICE EQUIPMENT	10/15/00							16,175	15,672	200DB HY	4		0
22	ALARM SYSTEM	2/14/01							1,891	1,891	200DB HY	7		0
23	TIME CLOCK	9/17/02							185	177	200DB HY	7	04460	8
	TOTAL MACHINERY AND EQUIPME								27,515	24,335				736
	MISCELLANEOUS													
6	ARDENEUM COLLECTIBLES	10/15/00							173,169					0
7	SIGN, JADE SIGN CO	12/12/02							275	224	200DB HY	7	04460	12
8	SIGN, JADE SIGN CO	2/14/03							343	298	200DB HY	7	08930	31
24	DELL COMPUTR & PRINTR	10/07/05							2,376	1,189	S/L HY	7	14290	340
25	CANON LASER PRINTER	10/09/07							500	80	S/L HY	7	14290	71
26	DELL LAPTOP	10/10/07							1,165	187	S/L HY	7	14290	166
27	PASTPERFECT SOFTWARE	10/10/07							939	151	S/L HY	7	14290	134
	TOTAL MISCELLANEOUS								178,767	2,129				754
	TOTAL DEPRECIATION								809,384	154,263				12,417
	GRAND TOTAL AMORTIZATION								14,825	494				989
	GRAND TOTAL DEPRECIATION								809,384	154,263				12,417