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

2010

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 ARDENEUM OF OKLAHOMA CHARITABLE AND EDUCATIONAL FOUNDATION INC		A Employer identification number 73-1577200
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3250	Room/suite	B Telephone number 918-423-5482
City or town, state, and ZIP code MCALESTER, OK 74502		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) \$ 3,420,002.	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		986.			
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		27,645.	27,645.	27,645.	STATEMENT 1
4 Dividends and interest from securities		40,099.	40,099.	40,099.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,591.			STATEMENT 3
b Gross sales price for all assets on line 6a		535,260.			
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 or (loss)					
11 Other income		2,209.	2,209.	2,209.	STATEMENT 4
12 Total. Add lines 1 through 11		72,530.	69,953.	69,953.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages		64,236.	0.	0.	64,236.
15 Pension plans, employee benefits					
16a Legal fees		438.	0.	0.	438.
b Accounting fees		4,215.	0.	0.	4,215.
c Other professional fees		17,603.	17,603.	17,603.	0.
17 Interest		533.	533.	533.	0.
18 Taxes		7,209.	2,295.	2,295.	4,914.
19 Depreciation and depletion		16,855.	0.	16,855.	
20 Occupancy					
21 Travel, conferences, and meetings		296.	0.	0.	296.
22 Printing and publications					
23 Other expenses		48,069.	0.	988.	22,009.
24 Total operating and administrative expenses. Add lines 13 through 23		159,454.	20,431.	38,274.	96,108.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		159,454.	20,431.	38,274.	96,108.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-86,924.			
b Net investment income (if negative, enter -0-)			49,522.		
c Adjusted net income (if negative, enter -0-)				31,679.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	32,765.	45,553.	45,553.
	2 Savings and temporary cash investments	156,082.	126,206.	126,206.
	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	494.		
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,370.	9,478.	
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	2,629,529.	2,517,937.	2,520,587.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	6,295.	6,295.	6,295.
	14 Land, buildings, and equipment basis ▶ 907,367.			
	Less accumulated depreciation STMT 12 ▶ 186,006.	641,220.	721,361.	721,361.
	15 Other assets (describe ▶)	14,900.	0.	0.
	16 Total assets (to be completed by all filers)	3,490,655.	3,426,830.	3,420,002.
	17 Accounts payable and accrued expenses		1,739.	
	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 ▶)	1,137.	0.	
	23 Total liabilities (add lines 17 through 22)	1,137.	1,739.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	3,489,518.	3,425,091.	
	30 Total net assets or fund balances	3,489,518.	3,425,091.	
	31 Total liabilities and net assets/fund balances	3,490,655.	3,426,830.	

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	3,489,518.
2 Enter amount from Part I, line 27a	2	-86,924.
3 Other increases not included in line 2 (itemize) ▶	3	22,497.
4 Add lines 1, 2, and 3	4	3,425,091.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,425,091.

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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	NONE		
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

(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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3

Part 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	104,301.	2,823,309.	.036943
2008	146,016.	2,686,494.	.054352
2007	110,021.	3,605,741.	.030513
2006	139,523.	3,330,152.	.041897
2005	127,087.	3,126,091.	.040654

2 Total of line 1, column (d) 2 .204359

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 .040872

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,666,802.

5 Multiply line 4 by line 3 5 108,998.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 495.

7 Add lines 5 and 6 7 109,493.

8 Enter qualifying distributions from Part XII, line 4 8 96,108.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	990.
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			
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	990.
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	990.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,132.	
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	4,132.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,142.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 3,142. Refunded <input type="checkbox"/>	11	0.	

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. <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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) <input type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ARDENEUM OF OKLAHOMA Telephone no. ► 918-423-5482 Located at ► 345 E. ADAMS ST, MCALESTER, OK ZIP+4 ► 74501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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 type="checkbox"/> Yes <input checked="" 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 N/A ► <input type="checkbox"/>	1b	
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? If "Yes," list the years ► _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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 13		0.	0.	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 14	141,610.
2 SEE STATEMENT 15	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	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	2,520,587.
b	Average of monthly cash balances	1b	180,531.
c	Fair market value of all other assets	1c	6,295.
d	Total (add lines 1a, b, and c)	1d	2,707,413.
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	2,707,413.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,611.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,666,802.
6	Minimum investment return. Enter 5% of line 5	6	133,340.

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	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (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 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	96,108.
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	96,108.
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	96,108.

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

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$				
a Applied to 2009, 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 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

73-1577200

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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 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
31,679.	62,595.	62,559.	93,449.	250,282.
26,927.	53,206.	53,175.	79,432.	212,740.
96,108.	104,301.	146,642.	110,021.	457,072.
0.	0.	0.	0.	0.
96,108.	104,301.	146,642.	110,021.	457,072.
				0.
				0.
88,893.	94,110.	134,325.	120,191.	437,519.
				0.
				0.
				0.
				0.

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:

JOHN SHULLER, 918-423-5482

P.O. BOX 3250, MCALESTER, OK 74502

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 XVII


Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		8/25/12 Date		President Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	O. BRENT CURRY, CPA		O. BRENT CURRY, C		08/15/12
	Firm's name ▶ REGIER CARR & MONROE, LLP				Firm's EIN ▶
Firm's address ▶ 321 SOUTH THIRD STREET, SUITE 6 MCALESTER, OK 74501					Phone no. (918) 426-3272

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
20	AVL SYSTEM DESIGN	102104SL		10.00	16	800.			800.			80.
21	AVL SYSTEMS DESIGN	022205SL		10.00	16	1,500.			1,500.			150.
22	ASBESTOS HANDLERS	072905SL		10.00	16	1,165.			1,165.			117.
23	CREATIVE TECH, CONSULTING	121207SL		10.00	16	1,475.			1,475.			148.
35	SIGN, JADE SIGN CO	121202SL		7.00	16	275.			275.	236.		0.
36	SIGN, JADE SIGN CO	021403SL		7.00	16	343.			343.	329.		14.
37	DELL COPMUTR & PRNTR	100705SL		7.00	16	2,376.			2,376.	1,529.		339.
38	CANON LASER PRINTER	100907SL		7.00	16	500.			500.	151.		71.
39	DELL LAPTOP	101007SL		7.00	16	1,165.			1,165.	353.		166.
40	PASTPERFECT SOFTWARE	101007SL		7.00	16	939.			939.	285.		134.
48	CELL COMPUTER	020810SL		5.00	16	1,401.			1,401.			257.
	AMORTIZATION											
1	SURVEY	062408		180M	43	14,825.			14,825.	1,483.		988.
	* 990-PF PG 1 TOTAL											
	- AMORTIZATION					14,825.		0.	14,825.	1,483.	0.	988.
	BUILDINGS											
	BUILDING 509 N. 5TH											
2	RESIDENCE	101500SL		22.00	16	37,500.			37,500.	15,514.		1,705.
	BUILDING 500 N. 5TH											
3	RESIDENCE	101500SL		22.00	16	65,000.			65,000.	26,894.		2,955.
4	THEATER BUILDING	101700SL		22.00	16	50,000.			50,000.			2,273.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
125TH	HEAT & AIR, 509 N.	020901SL		10.00	16	2,025.			2,025.	1,725.		203.
13PUMP	DRAINAGE & SUMP	021501SL		10.00	16	6,100.			6,100.	5,185.		610.
15HUMPHREY	HEAT & AIR,	062503SL		7.00	16	2,182.			2,182.	2,086.		96.
16ARCHITECT	ABERNATHIE	122900SL		10.00	16	5,193.			5,193.			519.
17REFURBISHMENT, '01	ARCHITECHTS &	123101SL		10.00	16	8,104.			8,104.			810.
18SURVEY		123102SL		10.00	16	24,899.			24,899.			2,490.
19REFURBISHMENT, 03		123103SL		10.00	16	7,499.			7,499.			750.
* 990-PF PG 1 TOTAL						208,502.		0.	208,502.	51,404.	0.	12,411.
- BUILDINGS												
FURNITURE &												
FIXTURES												
5WINDOW BLINDS		052803SL		7.00	16	3,031.			3,031.	2,896.		135.
6PAINTING, T. WELCH		062304SL		7.00	16	325.			325.	253.		46.
7RODS	DRAPES, SHEERS,	062304SL		7.00	16	2,810.			2,810.	2,209.		401.
8SHADES		012405SL		7.00	16	375.			375.	243.		54.
9FURN	GARRARD RESIDENCE	101500SL		7.00	16	63,465.			63,465.			0.
10TELEPHONE SYSTEM		031308SL		3.00	16	218.			218.	170.		48.
11FILE CABINETS		040908SL		4.00	16	786.			786.	492.		197.
* 990-PF PG 1 TOTAL						71,010.		0.	71,010.	6,263.	0.	881.
- FURNITURE & FIXT												
IMPROVEMENTS												

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
14	ARDENEUM GARDENS	101500SL		9.00	16	85,000.			85,000.	81,059.		0.
52	IMPROVEMENTS	110810SL		15.00	16	72,020.			72,020.			800.
	* 990-PF PG 1 TOTAL											
	- IMPROVEMENTS					157,020.		0.	157,020.	81,059.	0.	800.
	LAND											
24	ARDENEUM PROPERTY	101500L				197,500.			197,500.			0.
25	PUTERBAUGH LAND	100609L				36,150.			36,150.			0.
	* 990-PF PG 1 TOTAL											
	- LAND					233,650.		0.	233,650.	0.	0.	0.
	MACHINERY & EQUIPMENT											
26	GARRARD GARDEN EQUIPMENT	101500SL		4.00	16	3,307.			3,307.	3,203.		0.
27	CHIPPER-SHREDDER, GIELA	102300SL		4.00	16	538.			538.	521.		0.
28	TILLER	060601SL		7.00	16	323.			323.	323.		0.
29	LAWN MOWER	061505SL		7.00	16	2,087.			2,087.	1,341.		298.
30	WEED & BRUSH TRIMMER	082605SL		7.00	16	3,009.			3,009.	1,935.		430.
31	GARRARD OFFICE EQUIPMENT	101500SL		4.00	16	16,175.			16,175.	15,672.		0.
32	ALARM SYSTEM	021401SL		7.00	16	1,891.			1,891.	1,891.		0.
33	TIME CLOCK	091702SL		7.00	16	185.			185.	185.		0.
49	LAWN MOWER	050310SL		5.00	16	3,021.			3,021.			403.
50	TRAILER	060210SL		5.00	16	1,340.			1,340.			156.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* 990-PF PG 1 TOTAL					31,876.		0.	31,876.	25,071.	0.	1,287.
	- MACHINERY & EQUI											
	MISCELLANEOUS											
	ARDENEUM											
34	COLLECTIBLES	101500	SL	7.00	16	173,169.			173,169.			0.
	* 990-PF PG 1 TOTAL					173,169.		0.	173,169.	0.	0.	0.
	- MISCELLANEOUS											
	LANDSCAPING											
51	LANDSCAPING	123010	SL	15.00	16	5,376.			5,376.			0.
	* 990-PF PG 1 TOTAL					5,376.		0.	5,376.	0.	0.	0.
	- LANDSCAPING											
	* GRAND TOTAL					907,367.		0.	907,367.	168,163.	0.	17,843.
	990-PF PG 1 DEPR &											

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

SOURCE	AMOUNT
INTEREST	27,645.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27,645.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	40,099.	0.	40,099.
TOTAL TO FM 990-PF, PART I, LN 4	40,099.	0.	40,099.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SHORT TERM				PURCHASED	VARIOUS	VARIOUS
	16,079.	12,123.	0.	0.	3,956.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LONG TERM				PURCHASED	VARIOUS	VARIOUS
	519,153.	521,546.	0.	0.	-2,393.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
UNRECAPTURED 1250				PURCHASED	VARIOUS	VARIOUS
	28.	0.	0.	0.	28.	

NET GAIN OR LOSS FROM SALE OF ASSETS	1,591.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,591.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	2,209.	2,209.	2,209.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,209.	2,209.	2,209.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DON HACKLER, ATTORNEY	438.	0.	0.	438.
TO FM 990-PF, PG 1, LN 16A	438.	0.	0.	438.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JIMMY J. WILLIAMS, CPA	4,215.	0.	0.	4,215.
TO FORM 990-PF, PG 1, LN 16B	4,215.	0.	0.	4,215.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHILLIPS SECURITIES INVESTMENT FEES	17,603.	17,603.	17,603.	0.
TO FORM 990-PF, PG 1, LN 16C	17,603.	17,603.	17,603.	0.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	2,106.	2,106.	2,106.	0.
PAYROLL TAXES	4,914.	0.	0.	4,914.
REVENUE TAX - ROYALTIES	189.	189.	189.	0.
TO FORM 990-PF, PG 1, LN 18	7,209.	2,295.	2,295.	4,914.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARDENEUM GARDEN EXPENSE	6,000.	0.	0.	0.
DUES, SUBSCRIPTION & PUBLICATIONS	250.	0.	0.	0.
INSURANCE	11,061.	0.	0.	0.
MAINTENANCE & OPERATIONS	3,418.	0.	0.	0.
OFFICE SUPPLIES & POSTAGE	1,121.	0.	0.	1,121.
POST OFFICE BOX	110.	0.	0.	110.
SPECIAL EVENT EXPENSES	3,864.	0.	0.	3,864.
EMPLOYEE MEDICAL	1,044.	0.	0.	1,044.
UTILITIES	15,849.	0.	0.	15,849.
BANK CHARGES	21.	0.	0.	21.
MISC	4,343.	0.	0.	0.
AMORTIZATION	988.	0.	988.	0.
TO FORM 990-PF, PG 1, LN 23	48,069.	0.	988.	22,009.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	2,517,937.	2,520,587.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,517,937.	2,520,587.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
DESCRIPTION	VALUATION METHOD	FAIR MARKET VALUE
	COST	
	6,295.	6,295.
TOTAL TO FORM 990-PF, PART II, LINE 13	6,295.	6,295.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SURVEY	14,825.	2,471.	12,354.
BUILDING 509 N. 5TH RESIDENCE	37,500.	17,219.	20,281.
BUILDING 500 N. 5TH RESIDENCE	65,000.	29,849.	35,151.
THEATER BUILDING	50,000.	2,273.	47,727.
WINDOW BLINDS	3,031.	3,031.	0.
PAINTING, T. WELCH	325.	299.	26.
DRAPES, SHEERS, RODS	2,810.	2,610.	200.
SHADES	375.	297.	78.
GARRARD RESIDENCE FURN	63,465.	0.	63,465.
TELEPHONE SYSTEM	218.	218.	0.
FILE CABINETS	786.	689.	97.
HEAT & AIR, 509 N. 5TH	2,025.	1,928.	97.
DRAINAGE & SUMP PUMP	6,100.	5,795.	305.
ARDENEUM GARDENS	85,000.	81,059.	3,941.
HEAT & AIR, HUMPHREY	2,182.	2,182.	0.
ABERNATHIE ARCHITECT	5,193.	519.	4,674.
REFURBISHMENT, '01	8,104.	810.	7,294.
ARCHITECHTS & SURVEY	24,899.	2,490.	22,409.
REFURBISHMENT, 03	7,499.	750.	6,749.
AVL SYSTEM DESIGN	800.	80.	720.
AVL SYSTEMS DESIGN	1,500.	150.	1,350.
ASBESTOS HANDLERS INC	1,165.	117.	1,048.
CREATIVE TECH, CONSULTING	1,475.	148.	1,327.
ARDENEUM PROPERTY	197,500.	0.	197,500.
PUTERBAUGH LAND	36,150.	0.	36,150.
GARRARD GARDEN EQUIPMENT	3,307.	3,203.	104.
CHIPPER-SHREDDER, OGIELA	538.	521.	17.
TILLER	323.	323.	0.
LAWN MOWER	2,087.	1,639.	448.
WEED & BRUSH TRIMMER	3,009.	2,365.	644.
GARRARD OFFICE EQUIPMENT	16,175.	15,672.	503.
ALARM SYSTEM	1,891.	1,891.	0.
TIME CLOCK	185.	185.	0.
ARDENEUM COLLECTIBLES	173,169.	0.	173,169.
SIGN, JADE SIGN CO	275.	236.	39.

SIGN, JADE SIGN CO	343.	343.	0.
DELL COPMUTR & PRNTR	2,376.	1,868.	508.
CANON LASER PRINTER	500.	222.	278.
DELL LAPTOP	1,165.	519.	646.
PASTPERFECT SOFTWARE	939.	419.	520.
CELL COMPUTER	1,401.	257.	1,144.
LAWN MOWER	3,021.	403.	2,618.
TRAILER	1,340.	156.	1,184.
LANDSCAPING	5,376.	0.	5,376.
IMPROVEMENTS	72,020.	800.	71,220.
TOTAL TO FM 990-PF, PART II, LN 14	907,367.	186,006.	721,361.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ED HARRINGTON 4111 HARDY SPRINGS ROAD MCALESTER, OK 74501	PRESIDENT 10.00	0.	0.	0.
NANCY MCGOWAN P.O. BOX 1427 MCALESTER, OK 745021427	DIRECTOR 5.00	0.	0.	0.
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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY ONE

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.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

141,610.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY TWO

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 STUDENTS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

0.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

OMB No 1545-0172

2010Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**THE ARDENEUM OF OKLAHOMA CHARITABLE AND
EDUCATIONAL FOUNDATION INC****FORM 990-PF PAGE 1****73-1577200****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,855.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	16,855.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2010 tax year.

43 Amortization of costs that began before your 2010 tax year

43

988.

44 Total. Add amounts in column (f). See the instructions for where to report

44

988.