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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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	EMY-LOU BIEDENHARN FOUNDATION 2006 RIVERSIDE DRIVE MONROE, LA 71201		A Employer identification number 72-6040895
			B Telephone number (see the instructions) 318-387-5281
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 10,153,450.		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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 ☐	

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)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	1,013,796.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	33,118.	23,619.	33,118.	
	4 Dividends and interest from securities	101,258.	99,316.	101,258.	
	5a Gross rents				
	b Net rental income or (loss)		Statement 1		
	6a Net gain/(loss) from sale of assets not on line 10	-145,723.			
	b Gross sales price for all assets on line 6a 1,136,925.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			14,431.	
	9 Income modifications				
	10a Gross sales less returns and allowances 85,766.				
b Less Cost of goods sold 47,872.					
c Gross profit/(loss) (att sch) See St 2	37,894.		37,894.		
11 Other income (attach schedule) See Statement 3	90,395.	1,622.	90,395.		
12 Total. Add lines 1 through 11	1,130,738.	124,557.	277,096.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	70,598.			70,598.
	14 Other employee salaries and wages	427,025.			427,025.
	15 Pension plans, etc. (attach schedule) See St 4	102,635.			101,953.
	b Legal fees (attach sch) See St 5	5,040.			5,040.
	c Accounting fees (attach sch) See St 5	18,462.			18,462.
	d Other prof fees (attach sch) See St 6	29,983.	18,357.	14,816.	11,626.
	16 Interest	190,558.	12,446.	19,922.	
	17 Taxes (attach schedule) (see instr) See Stm 7	3,117.	270.	345.	2,772.
	18 Depreciation (attach sch) and depletion	180,475.			
	19 Occupancy	161,990.		5,360.	156,630.
	20 Travel, conferences, and meetings	4,014.			4,014.
	21 Printing and publications	6,425.			6,425.
	22 Other expenses (attach schedule) See Statement 8	257,335.	6,284.	45,548.	234,423.
	23 Total operating and administrative expenses. Add lines 13 through 23	1,457,657.	37,357.	85,991.	1,038,968.
	24 Contributions, gifts, grants paid Part XV	3,900.			3,900.
25 Total expenses and disbursements. Add lines 24 and 25	1,461,557.	37,357.	85,991.	1,042,868.	
26 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-330,819.				
b Net investment income (if negative, enter 0-)		87,200.			
c Adjusted net income (if negative, enter 0-)			191,105.		

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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	700.	800.	800.
	2 Savings and temporary cash investments	666,074.	301,558.	301,558.
	3 Accounts receivable			
	Less allowance for doubtful accounts	279.		
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable	2,500.		
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use	49,016.	47,431.	47,431.
	9 Prepaid expenses and deferred charges	87,143.	103,027.	103,027.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	4,020,552.	3,788,555.	3,788,555.
	14 Land, buildings, and equipment basis	6,174,581.		
	Less accumulated depreciation (attach schedule) See Stmt 9	2,329,354.		
	15 Other assets (describe See Statement 10)	4,874,240.	2,066,852.	2,066,852.
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	10,736,651.	10,153,450.	10,153,450.
	17 Accounts payable and accrued expenses	140,973.	134,266.	
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	4,135,000.	3,750,000.	
	22 Other liabilities (describe See Statement 11)	341,557.	314,474.	
	23 Total liabilities (add lines 17 through 22)	4,617,530.	4,198,740.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	5,125,169.	5,669,979.	
	25 Temporarily restricted	993,952.	284,731.	
NET ASSETS OR FUND BALANCES	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	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			
	30 Total net assets or fund balances (see the instructions)	6,119,121.	5,954,710.	
	31 Total liabilities and net assets/fund balances (see the instructions)	10,736,651.	10,153,450.	

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	6,119,121.
2 Enter amount from Part I, line 27a	2	-330,819.
3 Other increases not included in line 2 (itemize) See Statement 12	3	166,408.
4 Add lines 1, 2, and 3	4	5,954,710.
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	5,954,710.

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 13				
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			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
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	-137,823.
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) (see the instructions) If (loss), enter -0- in Part I, line 8		3	14,431.

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	1,107,662.	5,094,414.	0.217427
2007	938,006.	6,413,008.	0.146266
2006	940,694.	6,823,337.	0.137864
2005	947,743.	6,361,586.	0.148979
2004	988,130.	5,604,346.	0.176315

2 Total of line 1, column (d)	2	0.826851
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	0.165370
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,907,171.
5 Multiply line 4 by line 3	5	646,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	872.
7 Add lines 5 and 6	7	647,001.
8 Enter qualifying distributions from Part XII, line 4	8	1,042,868.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b		1	872.
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	872.
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	872.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,579.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,579.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	2,707.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, 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) LA		
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-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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>DOLLIE ATKINS</u> Telephone no <u>318-387-5281</u>			
Located at <u>2006 RIVERSIDE DRIVE MONROE LA</u> ZIP + 4 <u>71201</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u>			
and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		<u>N/A</u>		

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
1 a 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 the instructions)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here <u> </u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	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
J. BISHOP JOHNSTON 300 LOOP ROAD MONROE, LA 71201	Vice Preside 0	0.	0.	0.
MURRAY BIEDENHARN 3708 DEBORAH DRIVE MONROE, LA 71201	President 0	0.	0.	0.
ROBERT CURRY, III P.O. BOX 4768 MONROE, LA 71211	Secretary 0	0.	0.	0.
RALPH CALHOUN 113 PINWOOD WEST MONROE, LA 71291	Executive Di 40.00	70,598.	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 N/A	
2	
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	2,840,094.
b Average of monthly cash balances	1b	484,566.
c Fair market value of all other assets (see instructions)	1c	642,011.
d Total (add lines 1a, b, and c)	1d	3,966,671.
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	3,966,671.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	59,500.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,907,171.
6 Minimum investment return. Enter 5% of line 5	6	195,359.

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 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	1,042,868.
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	1,042,868.
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	872.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,041,996.

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				

BAA

Form 990-PF (2009)

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

1a 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(1)(5)

2a 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			
(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
191,105.		167,281.	137,725.	496,111.
162,439.		142,189.	117,066.	421,694.
1,042,868.	1,109,276.	938,006.	940,694.	4,030,844.
				0.
1,042,868.	1,109,276.	938,006.	940,694.	4,030,844.
130,239.	169,814.	213,767.	227,445.	741,265.

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

See Statement 14

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i> MONROE GARDEN STUDY LEAGUE P.O. BOX 2152 MONROE, LA 71207	NONE	PUBLIC	GENERAL CHARITABLE NEEDS	1,500.
UNIVERISY OF LA AT MONROE - KEDM RADIO 700 UNIVERSITY AVENUE MONROE, LA 71201	NONE	PUBLIC	GENERAL CHARITABLE NEEDS	2,400.
Total			3a	3,900.
<i>b Approved for future payment</i>				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

EMY-LOU BIEDENHARN FOUNDATION

Employer identification number

72-6040895

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

EMY-LOU BIEDENHARN FOUNDATION

72-6040895

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EMY-LOU BIEDENHARN FOUND. TR. 3708 DEBORAH DRIVE MONROE, LA 71201	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	NORTHEAST LOUISIANA ARTS COUNCIL 2305 N 7TH STREET WEST MONROE, LA 71291	\$ 5,600.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

72-6040895

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

EMY-LOU BIEDENHARN FOUNDATION

72-6040895

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once – see instructions)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Statement 1

Form 990-PF, Part I, Line 6a

Net Gain (Loss) from Noninventory Sales Per Books

Assets Not Included in Part IV

Description:	OPPORTUNITY FD K1 STCG		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		958.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) 958.

Description:	OPPORTUNITY FD K1 LTCG		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		-8,848.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) -8,848.

Description:	OPPORTUNITY FD K1 SEC 1256 ST GAINS		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		-4.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) -4.

Description:	OPPORTUNITY FD K1 SEC 1256 LT GAINS		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		-6.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) -6.

Total \$ -7,900.

EMY-LOU BIEDENHARN FOUNDATION

72-6040895

Statement 2
Form 990-PF, Part I, Line 10c
Gross Profit (Loss) From Sales Of Inventory

<u>Items Sold</u>	<u>Amount</u>
GIFT CERTIFICATES	\$ 323.
MUSEUM STORE	85,443.
Gross Sales	\$ 85,766.
Less Returns & Allowances	0.
Net Sales	\$ 85,766.
Less Cost Of Goods Sold	47,872.
Gross Profit From Sales Of Inventory	<u>\$ 37,894.</u>

Statement 3
Form 990-PF, Part I, Line 11
Other Income

	<u>(a) Revenue per Books</u>	<u>(b) Net Investment Income</u>	<u>(c) Adjusted Net Income</u>
EDUCATION INCOME	\$ 13,710.		\$ 13,710.
FACILITY RENT	5,360.		5,360.
OPPORT. FUND K1-LINE 11F	64,426.		64,426.
OPPORTUNITY FD K1-LINE 7	32.\$	25.	32.
OPPORTUNITY FD K1-TEI	5.		5.
OPPORTUNITY K1-LINE 11A	2,040.	1,597.	2,040.
OPPORTUNITY K1-LINE 11E	7,733.		7,733.
OPPORTUNITY K1-ORDINARY	-3,148.		-3,148.
OPPORTUNITY K1-SEC 1231	-6,730.		-6,730.
SPECIAL EVENTS	4,965.		4,965.
VENDING	2,002.		2,002.
Total	<u>\$ 90,395.</u>	<u>\$ 1,622.</u>	<u>\$ 90,395.</u>

Statement 4
Form 990-PF, Part I, Line 16a
Legal Fees

	<u>(a) Expenses Per Books</u>	<u>(b) Net Investment Income</u>	<u>(c) Adjusted Net Income</u>	<u>(d) Charitable Purposes</u>
LEGAL	\$ 5,040.			\$ 5,040.
Total	<u>\$ 5,040.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 5,040.</u>

EMY-LOU BIEDENHARN FOUNDATION

72-6040895

Statement 5
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 18,462.			\$ 18,462.
Total	<u>\$ 18,462.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 18,462.</u>

Statement 6
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
ODENWALD	\$ 11,626.			\$ 11,626.
PORTFOLIO FEES	14,816.	\$ 14,816.	\$ 14,816.	
SINKING FUND AND BOND ISSUE	3,541.	3,541.		
Total	<u>\$ 29,983.</u>	<u>\$ 18,357.</u>	<u>\$ 14,816.</u>	<u>\$ 11,626.</u>

Statement 7
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2009 EXCISE TAX	\$ 872.			\$ 872.
2009 INCOME TAX	1,900.			1,900.
OPPORTUNITY FUND LP - FOREIGN TAXES	345.	\$ 270.	\$ 345.	
Total	<u>\$ 3,117.</u>	<u>\$ 270.</u>	<u>\$ 345.</u>	<u>\$ 2,772.</u>

Statement 8
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CASH BASIS ADJUSTMENT				\$ 22,636.
COLLECTIONS	\$ 10,017.			10,017.
EDUCATIONAL	52,727.		\$ 18,675.	34,052.
EXHIBITS	6,279.			6,279.
FREIGHT	3,256.			3,256.
GARDEN MTCE	29,482.			29,482.
INSURANCE	41,631.			41,631.
MARKETING	33,695.			33,695.
MILEAGE	774.			774.
OFFICE	25,847.		2,002.	23,845.

EMY-LOU BIEDENHARN FOUNDATION

72-6040895

Statement 8 (continued)
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OFFSITE STORAGE	\$ 3,888.			\$ 3,888.
OPPORTUNITY FD K-1 NONDEDUCTIBLE EXP	89.		\$ 89.	
OPPORTUNITY FD K-1 OTHER DEDUCTIONS	16,682.		16,682.	
OPPORTUNITY FD K-1 PORTFOLIO DEDUCTIONS	8,026.	\$ 6,284.	8,026.	
OPPORTUNITY FD K-1 SEC 59(E) (2) EXP	74.		74.	
SECURITY	3,406.			3,406.
STAFF DEVELOPMENT	2,182.			2,182.
TELEPHONE	18,947.			18,947.
TEMPORARY LABOR	333.			333.
Total	<u>\$ 257,335.</u>	<u>\$ 6,284.</u>	<u>\$ 45,548.</u>	<u>\$ 234,423.</u>

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Miscellaneous	\$ 6,174,581.	\$ 2,329,354.	\$ 3,845,227.	\$ 3,845,227.
Total	<u>\$ 6,174,581.</u>	<u>\$ 2,329,354.</u>	<u>\$ 3,845,227.</u>	<u>\$ 3,845,227.</u>

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
RENOVATION & EXPANSION PROJECT	\$ 1,782,121.	\$ 1,782,121.
RESTRICTED CASH FOR DEBT PMT	284,731.	284,731.
Total	<u>\$ 2,066,852.</u>	<u>\$ 2,066,852.</u>

Statement 11
Form 990-PF, Part II, Line 22
Other Liabilities

RESERVE FOR FIRE-RELATED REPAIRS	\$ 314,474.
Total	<u>\$ 314,474.</u>

EMY-LOU BIEDENHARN FOUNDATION

72-6040895

Statement 12
Form 990-PF, Part III, Line 3
Other Increases

HOLDING GAIN ON INVESTMENTS	\$	110,149.
NET K1 ACTIVITY NOT BOOKED		56,066.
PRIOR PERIOD ADJUSTMENT - 07 EXCISE TAX OVERPAYMENT		193.
Total	\$	166,408.

Statement 13
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	OPPORTUNITY FD K1 STCG	Purchased	Various	Various
2	OPPORTUNITY FD K1 LTCG	Purchased	Various	Various
3	OPPORTUNITY FD K1 SEC 1256 ST GAINS	Purchased	Various	Various
4	OPPORTUNITY FD K1 SEC 1256 LT GAINS	Purchased	Various	Various
5	OPPORTUNITY FUND LP-ONSHORE LP ACCT	Purchased	Various	Various
6	IBM CORP 5.375% DUE 2/1/09	Purchased	4/11/2001	2/01/2009

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	13,473.		0.	13,473.				\$ 13,473.
2	-124,403.		0.	-124,403.				-124,403.
3	-58.		0.	-58.				-58.
4	-87.		0.	-87.				-87.
5	1230900.		1257648.	-26,748.				-26,748.
6	25,000.		25,000.	0.				0.
Total								\$-137,823.

Statement 14
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: DOLLIE ATKINS
Care Of:
Street Address: 2006 RIVERSIDE DRIVE
City, State, Zip Code: MONROE, LA 71201
Telephone: (318) 387-5281
Form and Content: SEE ATTACHMENT #1
Submission Deadlines: DECEMBER 31
Restrictions on Awards: SEE ATTACHMENT #2

EMY-LOU BIEDENHARN FOUNDATION

72-6040895

Statement 15
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
EDUCATION INCOME			3	\$ 13,710.	
FACILITY RENT			3	5,360.	
OPPORT. FUND K1-LINE 11F	14	\$ 13,980.	14	50,446.	
OPPORTUNITY FD K1-LINE 7	525990	7.	1	25.	
OPPORTUNITY FD K1-TEI			14	5.	
OPPORTUNITY K1-LINE 11A	525990	443.	14	1,597.	
OPPORTUNITY K1-LINE 11E	525990	1,678.	14	6,055.	
OPPORTUNITY K1-ORDINARY	525990	-683.	1	-2,465.	
OPPORTUNITY K1-SEC 1231	525990	-1,460.	18	-5,270.	
SPECIAL EVENTS			3	4,965.	
VENDING			3	2,002.	
Total		<u>\$ 13,965.</u>		<u>\$ 76,430.</u>	<u>\$ 0.</u>

EMY-LOU BIEDENHARN FOUNDATION
2006 Riverside Drive, Monroe, LA 71201
ID No. 72-6040895

FORM 990PF, PART XV – SUPPLEMENTARY INFORMATION

ATTACHMENT #1, QUESTION 2B

_____, 2009

Re: (Name of Organization)
Request Date _____

Dear _____:

We are in receipt of your request for the funds for the above named organization. As you can appreciate, many such requests are made of us during the year. This makes it impossible for our board to meet and consider each as it arrives. We do, however, try to meet at least annually to consider these requests.

In order for our board to make decisions on various requests, we ask that you supply us with as much of the following information as possible:

1. Type of organization;
2. Copy of your Internal Revenue Service letter evidencing tax exemption pursuant to Section 501c(3) of the Internal Revenue Code and also advising that you are not a private foundation as defined in Section 509(a);
3. Date organization began;
4. Name of person in charge of organization;
5. Purpose of request and use of funds;
6. Will this request be an ongoing request; and
7. Any other data that you think pertinent.

It is not necessary that all of the above be furnished, but the more information supplied, the more helpful it will be in our decision making.

You will be advised of our decision shortly after our next meeting.

With kindest regards,

EMY-LOU BIEDENHARN FOUNDATION
BY: _____

EMY-LOU BIEDENHARN FOUNDATION
2006 Riverside Drive, Monroe, LA 71201
ID No. 72-6040895

FORM 990PF, PART XV – SUPPLEMENTARY INFORMATION

ATTACHMENT #2, QUESTION 2D

There are no restrictions, but there are some preferences. The Foundation prefers charities from the Ouachita Parish area. Other charities given special consideration are ones involved in the arts, particularly music.

Asset	t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: AUTOS & TRUCKS												
383		2003 SILVERADO CHEVROLET	2/15/05	7,522 33	0.00	0.00	6,222 47	866.57	7,089 04	433 29	200DB	5 0
		AUTOS & TRUCKS		7,522 33	0.00c	0.00	6,222 47	866.57	7,089 04	433 29		
Group: BOOKS												
296		BOOKS	12/31/70	1,236 16	0.00	0.00	1,236 16	0.00	1,236 16	0.00	S/L	20 0
297		BOOKS	12/31/73	2,809 00	0.00	0.00	2,809 00	0.00	2,809 00	0.00	S/L	20 0
298		BOOKS	12/31/74	7,312 00	0.00	0.00	7,312 00	0.00	7,312 00	0.00	S/L	20 0
299		BOOKS	12/31/75	14,298 00	0.00	0.00	14,298 00	0.00	14,298 00	0.00	S/L	20 0
300		BOOKS	12/31/77	366 00	0.00	0.00	366 00	0.00	366 00	0.00	S/L	20 0
301		BOOKS	12/31/78	687 00	0.00	0.00	687 00	0.00	687 00	0.00	S/L	20 0
302		BOOKS	12/31/79	3,583 00	0.00	0.00	3,583 00	0.00	3,583 00	0.00	S/L	20 0
303		BOOKS	6/30/88	2,869 00	0.00	0.00	2,869 00	0.00	2,869 00	0.00	S/L	7 0
304		BOOKS	12/31/82	284 00	0.00	0.00	284 00	0.00	284 00	0.00	S/L	5 0
305		BOOKS	12/31/83	399 00	0.00	0.00	399 00	0.00	399 00	0.00	S/L	5 0
306		BOOKS	3/13/90	49 45	0.00	0.00	49 45	0.00	49 45	0.00	S/L	10 0
307		BOOKS	5/02/91	621 30	0.00	0.00	621 30	0.00	621 30	0.00	S/L	10 0
308		BOOKS	5/31/91	268 72	0.00	0.00	268 72	0.00	268 72	0.00	S/L	10 0
309		BOOKS	12/16/91	482 50	0.00	0.00	482 50	0.00	482 50	0.00	S/L	10 0
310		BOOKS	7/01/92	3,429 95	0.00	0.00	3,429 95	0.00	3,429 95	0.00	S/L	10 0
311		1993 BOOK PURCHASES	6/30/93	1,725 42	0.00	0.00	1,725 42	0.00	1,725 42	0.00	S/L	10 0
312		THE APOCALYPSE THE REVEL	6/13/95	3,510 00	0.00	0.00	3,510 00	175.50	2,554 13	955.87	S/L	20 0
313		GUTENBERG BIBLE LEAF	1/06/95	21,000 00	0.00	0.00	13,811 10	1,050 00	14,861 10	6,138 90	S/L	20 0
314		THE PSALM BOOK	1/01/96	500 00	0.00	0.00	325 00	25 00	350 00	150 00	S/L	20 0
315		EZEKIEL 47 1-12	1/01/96	175 00	0.00	0.00	113 75	8 75	122 50	52 50	S/L	20 0
316		BOOK OF REVELATION	1/01/96	3,000 00	0.00	0.00	1,950 00	150 00	2,100 00	900 00	S/L	20 0
317		THREE STORIES, JONAH, JUDITH	1/01/96	500 00	0.00	0.00	325 00	25 00	350 00	150 00	S/L	20 0
318		GENESIS	1/01/96	2,200 00	0.00	0.00	1,430 00	110 00	1,540 00	660 00	S/L	20 0
319		BOOK OF REVELATION 1995	1/01/96	2,500 00	0.00	0.00	1,625 00	125 00	1,750 00	750 00	S/L	20 0
320		BATTLE OF DAVID & GOLIATH	1/01/96	1,460 00	0.00	0.00	949 00	73 00	1,022 00	438 00	S/L	20 0
321		THE PSALMS OF DAVID & OTH	1/01/96	680 00	0.00	0.00	442 00	34 00	476 00	204 00	S/L	20 0
322		THOMAS JEFFERSON	1/01/96	1,000 00	0.00	0.00	650 00	50 00	700 00	300 00	S/L	20 0
323		THE SONG OF SONGS	2/13/96	2,000 00	0.00	0.00	1,288 25	100 00	1,388 25	611 75	S/L	20 0
324		THE BOOK OF JONAH	12/31/96	250 00	0.00	0.00	150 03	12 50	162 53	87 47	S/L	20 0
325		ECCLESIASTES	12/31/96	300 00	0.00	0.00	180 04	15 00	195 04	104 96	S/L	20 0
326		HALLELUJAH	12/31/96	950 00	0.00	0.00	570 13	47 50	617 63	332 37	S/L	20 0
327		BOOK RESTORATION	2/24/98	694 10	0.00	0.00	694 10	0 00	694 10	0 00	S/L	5 0
328		BOOK RESTORATION	6/03/98	706 15	0.00	0.00	706 15	0 00	706 15	0 00	S/L	5 0
329		BOOK RESTORATION	7/08/98	882 40	0.00	0.00	882 40	0 00	882 40	0 00	S/L	5 0
330		BOOK RESTORATION	8/28/98	976 00	0.00	0.00	976 00	0 00	976 00	0 00	S/L	5 0
331		BOOK RESTORATION	10/19/98	719 95	0.00	0.00	719 95	0 00	719 95	0 00	S/L	5 0
332		BIBLE	10/01/01	10,550 00	0.00	0.00	3,824 38	527 50	4,351 88	6,198 12	S/L	20 0
		BOOKS		94,974 10	0.00c	0.00	74,411 41	2,528 75	76,940 16	18,033 94		
Group: BUILDING IMPROVEMENTS												
1		REROOFING, INSUL, PAINTING	12/31/73	9,830 00	0.00	0.00	9,830 00	0.00	9,830 00	0.00	S/L	3 0

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Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDING IMPROVEMENTS (continued)												
2		BRICK WALL & WIRE	12/31/82	32,001.43	0.00	0.00	32,001.43	0.00	32,001.43	0.00	S/L	10.0
3		NEW ROOF	1/25/85	875.00	0.00	0.00	875.00	0.00	875.00	0.00	S/L	18.0
4		A/C & HEAT	3/28/85	2,652.00	0.00	0.00	2,652.00	0.00	2,652.00	0.00	S/L	18.0
5		REPAIR OF FLAGSTONE	4/26/95	3,588.79	0.00	0.00	3,274.12	239.25	3,513.37	75.42	S/L	15.0
6		REPLACEMENT OF LIGHT FIXT	4/21/95	2,806.23	0.00	0.00	2,562.74	187.08	2,749.82	56.41	S/L	15.0
7		PAINTING & RESURFACING	3/30/95	13,859.24	0.00	0.00	12,712.54	923.95	13,636.49	222.75	S/L	15.0
8		REPLACEMENT OF GUTTERS	3/30/95	2,000.00	0.00	0.00	1,834.48	133.33	1,967.81	32.19	S/L	15.0
9		LIGHTING	6/28/96	2,700.36	0.00	0.00	2,252.22	180.02	2,432.24	268.12	S/L	15.0
10		BUILDING PAINTED	8/02/96	2,106.46	0.00	0.00	1,743.48	140.43	1,883.91	222.55	S/L	15.0
11		LIGHTING	6/28/96	2,495.61	0.00	0.00	2,081.45	166.37	2,247.82	247.79	S/L	15.0
12		ELECTRICAL WORK	7/11/96	3,098.23	0.00	0.00	2,576.80	206.55	2,783.35	314.88	S/L	15.0
13		ELECTRICAL	7/26/96	5,054.98	0.00	0.00	4,190.40	337.00	4,527.40	527.58	S/L	15.0
14		ROOFING	7/29/96	2,075.00	0.00	0.00	1,718.92	138.33	1,857.25	217.75	S/L	15.0
15		ATTIC STAIRWAY	4/04/97	425.00	0.00	0.00	332.74	28.33	361.07	63.93	S/L	15.0
16		LECTURE ROOM LIGHTS	4/02/97	3,600.00	0.00	0.00	2,820.16	240.00	3,060.16	539.84	S/L	15.0
17		HEATING/COOLING UNIT - 2ND	4/16/97	10,025.00	0.00	0.00	7,827.70	668.33	8,496.03	1,528.97	S/L	15.0
18		VESTIBULE WORK	1/14/97	1,200.00	0.00	0.00	957.15	80.00	1,037.15	162.85	S/L	15.0
19		REFURBISH INSIDE OF HOME	4/28/97	61,386.00	0.00	0.00	47,796.99	4,092.40	51,889.39	9,496.61	S/L	15.0
20		LIBRARY LIGHTS	4/02/97	2,304.00	0.00	0.00	1,804.91	153.60	1,958.51	345.49	S/L	15.0
21		CARPET/DRAPES/WALLCOVER	4/03/97	17,904.00	0.00	0.00	14,022.35	1,193.60	15,215.95	2,688.05	S/L	15.0
22		PAINTING EXTERIOR(BIBLE BU	7/29/97	11,500.00	0.00	0.00	8,761.04	766.67	9,527.71	1,972.29	S/L	15.0
23		TOILET REPLACEMENT	8/07/98	720.00	0.00	0.00	720.00	0.00	720.00	0.00	S/L	5.0
24		WALL REPAIR	10/30/98	3,064.80	0.00	0.00	3,064.80	0.00	3,064.80	0.00	S/L	5.0
25		SKYLIGHT MOTORS FOR CONS	5/04/98	9,377.40	0.00	0.00	9,377.40	0.00	9,377.40	0.00	S/L	5.0
26		WINDOW MOTORS	7/01/98	2,947.50	0.00	0.00	2,947.50	0.00	2,947.50	0.00	S/L	5.0
27		CONDENSOR UNIT	10/01/99	4,500.00	0.00	0.00	2,312.50	250.00	2,562.50	1,937.50	S/L	18.0
28		GAS LINE INSTALLED	1/22/99	748.50	0.00	0.00	412.34	41.58	453.92	294.58	S/L	18.0
29		SMOKE DETECTOR	1/28/99	2,476.50	0.00	0.00	1,364.34	137.58	1,501.92	974.58	S/L	18.0
30		REROOF	8/30/99	3,850.00	0.00	0.00	2,395.59	256.67	2,652.26	1,197.74	S/L	15.0
31		CARPET WALLPAPER, CHAIR R	4/15/99	7,367.63	0.00	0.00	4,789.00	491.18	5,280.18	2,087.45	S/L	15.0
32		RENOVATIONS	5/14/99	6,356.00	0.00	0.00	4,096.06	423.73	4,519.79	1,836.21	S/L	15.0
33		RENOVATIONS	5/26/99	6,356.00	0.00	0.00	4,060.75	423.73	4,484.48	1,871.52	S/L	15.0
34		CARPET WALLPAPER, CHAIR R	5/26/99	6,318.13	0.00	0.00	4,036.60	421.21	4,457.81	1,860.32	S/L	15.0
35		REROOF	8/30/99	5,975.00	0.00	0.00	3,717.75	398.33	4,116.08	1,858.92	S/L	15.0
36		NEW CONDENSOR	5/10/01	4,375.00	0.00	0.00	1,863.46	243.06	2,106.52	2,268.48	S/L	18.0
37		NEW CONDENSOR	10/01/01	3,210.00	0.00	0.00	1,292.89	178.33	1,471.22	1,738.78	S/L	18.0
38		SHEERS & DRAPES	5/11/01	1,524.85	0.00	0.00	1,524.85	0.00	1,524.85	0.00	S/L	7.0
39		DRAPES - BIBLE MUSEUM	8/20/02	1,922.26	0.00	0.00	1,739.20	183.06	1,922.26	0.00	S/L	7.0
462		WELCOME ROOM RENOVATIO	1/01/09	14,907.78	0.00c	0.00	0.00	784.75	784.75	14,123.03	User	15.0
BUILDING IMPROVEMENTS				279,484.68	0.00c	0.00	214,343.65	14,108.45	228,452.10	51,032.58		
Group: BUILDINGS												
40		BUILDINGS	12/31/71	228,805.95	0.00	0.00	228,805.95	0.00	228,805.95	0.00	S/L	30.0
41		ADDITIONS	12/31/74	3,272.00	0.00	0.00	3,272.00	0.00	3,272.00	0.00	S/L	30.0
42		2000 RIVERSIDE - RECEPTION	6/30/88	126,000.00	0.00	0.00	82,167.00	4,000.00	86,167.00	39,833.00	S/L	31.5

Tax Asset Detail 1/01/09 - 12/31/09

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Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDINGS (continued)												
		BUILDINGS		358,077.95	0.00c	0.00	314,244.95	4,000.00	318,244.95	39,833.00		
43		REFRIGERATOR	9/01/81	3,975.78	0.00	0.00	3,975.78	0.00	3,975.78	0.00	S/L	5.0
45		FIRE PROTECTION SYSTEM	3/03/82	3,695.00	0.00	0.00	3,695.00	0.00	3,695.00	0.00	S/L	5.0
51		EQUIPMENT	9/05/78	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	7.0
54		EQUIPMENT	12/31/76	1,828.00	0.00	0.00	1,828.00	0.00	1,828.00	0.00	S/L	10.0
57		A/C COMPRESSOR	5/04/89	1,423.00	0.00	0.00	1,423.00	0.00	1,423.00	0.00	S/L	7.0
58		A/C CONTRACT	4/26/89	2,204.00	0.00	0.00	2,204.00	0.00	2,204.00	0.00	S/L	7.0
59		ENGRAVING MACHINES	11/13/90	992.25	0.00	0.00	992.25	0.00	992.25	0.00	S/L	7.0
60		VCR EQUIPMENT	11/16/91	2,344.35	0.00	0.00	2,344.35	0.00	2,344.35	0.00	S/L	7.0
61		VIDEO MONITOR	10/16/91	2,575.00	0.00	0.00	2,575.00	0.00	2,575.00	0.00	S/L	7.0
63		PENTIUM 586/100	11/16/95	3,711.03	0.00	0.00	3,711.03	0.00	3,711.03	0.00	S/L	5.0
74		VCR FOR BIBLE MUSEUM	9/17/96	271.24	0.00	0.00	271.24	0.00	271.24	0.00	S/L	5.0
75		SONY TV FOR BIBLE MUSEUM	10/11/96	325.46	0.00	0.00	325.46	0.00	325.46	0.00	S/L	5.0
76		4 VENTILATOR MOTORS	12/01/97	1,872.00	0.00	0.00	1,872.00	0.00	1,872.00	0.00	S/L	5.0
77		TROY BILT CHIPPER VAC/HOS	1/15/97	974.00	0.00	0.00	974.00	0.00	974.00	0.00	S/L	5.0
78		REFURBISHED COKE MACHINE	8/03/98	3,110.25	0.00	0.00	3,110.25	0.00	3,110.25	0.00	S/L	5.0
79		RADIOS	5/26/98	852.59	0.00	0.00	852.59	0.00	852.59	0.00	S/L	5.0
80		REFRIGERATOR	11/16/99	2,715.00	0.00	0.00	2,715.00	0.00	2,715.00	0.00	S/L	5.0
87		COKE MACHINE IN BRIDE'S RC	10/30/00	1,930.50	0.00	0.00	1,930.50	0.00	1,930.50	0.00	S/L	5.0
89		WORK ON NETWORK LINES	6/13/00	1,351.34	0.00	0.00	1,351.34	0.00	1,351.34	0.00	S/L	5.0
92		COKE MACHINE - REFURBISHE	10/05/01	590.00	0.00	0.00	590.00	0.00	590.00	0.00	S/L	5.0
93		MIGHTY MAC CHIPPER	2/19/01	4,468.70	0.00	0.00	4,468.70	0.00	4,468.70	0.00	S/L	5.0
95		COMPAQ COMPUTER NOTEBO'	1/29/02	2,058.58	0.00	0.00	2,058.58	0.00	2,058.58	0.00	S/L	5.0
98		DATA LOGGERS	5/01/02	1,599.50	0.00	0.00	1,599.50	0.00	1,599.50	0.00	S/L	5.0
99		ROTRONIC HYDROMETER	5/28/02	657.47	0.00	0.00	657.47	0.00	657.47	0.00	S/L	5.0
101		(2) WALKIE TALKIES	3/14/02	876.26	0.00	0.00	876.26	0.00	876.26	0.00	S/L	5.0
102		SLIDE PROJECTOR STAND	3/14/02	529.98	0.00	0.00	529.98	0.00	529.98	0.00	S/L	5.0
103		COMPUTER AND VIDEO EQUIP	6/01/03	6,970.22	0.00	0.00	6,970.22	0.00	6,970.22	0.00	S/L	5.0
104		CAVALIER COKE MACHINE	1/02/03	4,744.00	0.00	0.00	1,897.62	316.27	2,213.89	2,530.11	S/L	15.0
105		SODA CAP REMOVER	1/06/03	6.49	0.00	0.00	6.49	0.00	6.49	0.00	S/L	3.0
106		1930'S COKE COOLER	6/19/03	660.00	0.00	0.00	242.00	44.00	286.00	374.00	S/L	15.0
107		BILLY GOAT	3/12/03	2,347.68	0.00	0.00	1,369.49	234.77	1,604.26	743.42	S/L	10.0
108		TALKIE	4/01/03	544.83	0.00	0.00	544.83	0.00	544.83	0.00	S/L	3.0
354		WASHING MACHINE	1/19/04	360.26	0.00	0.00	354.25	6.01	360.26	0.00	S/L	5.0
355		PRINTER	2/12/04	127.70	0.00	0.00	125.57	2.13	127.70	0.00	S/L	5.0
356		DELL COMPUTER - CHRIS	2/26/04	1,048.00	0.00	0.00	1,013.07	34.93	1,048.00	0.00	S/L	5.0
357		PRINTER - ED	4/05/04	109.10	0.00	0.00	103.65	5.45	109.10	0.00	S/L	5.0
358		DELL COMPUTER - RECEPTION	4/22/04	760.96	0.00	0.00	710.22	50.74	760.96	0.00	S/L	5.0
359		SECURITY CAMERA	8/01/04	12,914.40	0.00	0.00	11,407.72	1,506.68	12,914.40	0.00	S/L	5.0
361		B-LINE FLOOR MACHINE	1/09/04	1,012.65	0.00	0.00	1,012.65	0.00	1,012.65	0.00	S/L	5.0
362		PRESSURE WASHER	2/17/04	330.16	0.00	0.00	319.15	11.01	330.16	0.00	S/L	5.0
379		CULTIVATOR	10/11/05	361.30	0.00	0.00	248.44	32.25	280.69	80.61	200DB	7.0
385		LAPTOP - PAM WINFILED	3/30/05	1,953.12	0.00	0.00	1,615.62	225.00	1,840.62	112.50	200DB	5.0
386		DIGITAL CAMERA, PRINTER, B	3/31/05	439.91	0.00	0.00	363.89	50.68	414.57	25.34	200DB	5.0
401		CHAIN SAW	12/12/07	409.98	0.00	0.00	63.45	58.57	122.02	287.96	S/L	7.0

Group: EQUIPMENT

Tax Asset Detail 1/01/09 - 12/31/09

Asset	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: EQUIPMENT (continued)											
406	TELEVISION - WH	5/01/09	430.04	0.00c	0.00	0.00	57.34	57.34	372.70	S/L	5.0
413	APPLIANCES - WH	5/01/09	4,132.23	0.00c	0.00	0.00	393.55	393.55	3,738.68	S/L	7.0
414	ESPOON PRINTER - WH	5/01/09	12,407.00	0.00c	0.00	0.00	1,654.27	1,654.27	10,752.73	S/L	5.0
426	STORE LAPTOP - WH	5/01/09	1,586.06	0.00c	0.00	0.00	211.47	211.47	1,374.59	S/L	5.0
444	NIKON CAMERA LENS	1/29/08	912.90	0.00	0.00	167.37	182.58	349.95	562.95	S/L	5.0
446	STEP LADDER	2/14/08	751.70	0.00	0.00	98.44	107.39	205.83	545.87	S/L	7.0
448	JD JS40 LAWN MOWER	5/21/08	596.21	0.00	0.00	49.68	85.17	134.85	461.36	S/L	7.0
449	ADOBE SOFTWARE	4/30/08	1,799.00	0.00	0.00	399.78	599.67	999.45	799.55	S/L	3.0
451	HP COMPUTER & MONITOR	8/31/08	2,741.00	0.00	0.00	182.73	548.20	730.93	2,010.07	S/L	5.0
452	PRESSURE WASHER	9/12/08	427.87	0.00	0.00	20.37	61.12	81.49	346.38	S/L	7.0
454	COMPUTER-DA	12/15/08	1,261.49	0.00	0.00	21.02	252.30	273.32	988.17	S/L	5.0
455	PRINTER-DA	12/15/08	330.78	0.00	0.00	5.51	66.16	71.67	259.11	S/L	5.0
456	AUDIO RECORDER, AMPS, REN	10/30/08	26,803.85	0.00	0.00	638.19	3,829.12	4,467.31	22,336.54	S/L	7.0
457	ELECTRICAL WORK IN GARDE	12/31/08	8,636.32	0.00	0.00	0.00	454.53	454.53	8,181.79	User	7.0
458	THINKPAD T500 LAPTOP COME	1/31/09	1,639.71	0.00c	0.00	0.00	79.12	79.12	1,560.59	User	5.0
459	4 EA MOTOROLA TALKIES	5/18/09	768.69	0.00c	0.00	0.00	23.60	23.60	745.09	User	7.0
460	JD POWER WASHER	9/21/09	1,259.25	0.00c	0.00	0.00	16.57	16.57	1,242.68	User	7.0
464	Audio / Video Equip - WH	1/19/09	11,051.02	0.00c	0.00	0.00	533.25	533.25	10,517.77	User	5.0
			159,697.16	0.00c	0.00	77,012.70	11,733.90	88,746.60	70,950.56		
EQUIPMENT											

Group: FIRE REPLACEMENTS

333	PHONE SYSTEM	10/05/04	4,420.42	0.00	0.00	221.02	0.00	221.02	4,199.40	Memo	5.0
334	(8) WALKIE TALKIE	10/08/04	2,558.24	0.00	0.00	127.91	0.00	127.91	2,430.33	Memo	5.0
335	PRINTER & CABLE	10/13/04	163.83	0.00	0.00	8.19	0.00	8.19	155.64	Memo	5.0
336	DOLLIE'S COMPUTER	10/18/04	1,383.19	0.00	0.00	46.11	0.00	46.11	1,337.08	Memo	5.0
337	SUSAN'S COMPUTER	10/18/04	713.46	0.00	0.00	23.78	0.00	23.78	689.68	Memo	5.0
338	FAX MACHINE	10/18/04	327.41	0.00	0.00	10.91	0.00	10.91	316.50	Memo	5.0
339	LAPTOP	10/28/04	1,735.38	0.00	0.00	57.85	0.00	57.85	1,677.53	Memo	5.0
340	CAMERA	10/28/04	316.55	0.00	0.00	10.55	0.00	10.55	306.00	Memo	5.0
341	PRINTER	10/28/04	186.40	0.00	0.00	6.21	0.00	6.21	180.19	Memo	5.0
342	PRINTER	10/28/04	84.92	0.00	0.00	2.83	0.00	2.83	82.09	Memo	5.0
343	CAMCORDER	11/30/04	437.99	0.00	0.00	7.30	0.00	7.30	430.69	Memo	5.0
344	TYPEWRITER	11/23/04	216.46	0.00	0.00	3.61	0.00	3.61	212.85	Memo	5.0
345	SCANNER	11/23/04	218.99	0.00	0.00	3.65	0.00	3.65	215.34	Memo	5.0
346	PALM	11/23/04	535.09	0.00	0.00	8.92	0.00	8.92	526.17	Memo	5.0
347	HARD DRIVE	11/23/04	164.22	0.00	0.00	2.74	0.00	2.74	161.48	Memo	5.0
348	WIRELESS NETWORK	11/23/04	109.49	0.00	0.00	1.82	0.00	1.82	107.67	Memo	5.0
350	RECEPTIONIST COMPUTER	12/06/04	802.87	0.00	0.00	13.38	0.00	13.38	789.49	Memo	5.0
351	JUSTIN'S COMPUTER	12/06/04	1,730.57	0.00	0.00	28.84	0.00	28.84	1,701.73	Memo	5.0
352	SANTE FE DEHUMIDIFIER	12/30/04	4,192.73	0.00	0.00	0.00	0.00	0.00	4,192.73	Memo	5.0
353	FILE CABINET - RALPH	12/31/04	298.00	0.00	0.00	0.00	0.00	0.00	298.00	Memo	5.0
360	LAPTOP & PRINTER	10/06/04	1,721.94	0.00	0.00	86.10	0.00	86.10	1,635.84	Memo	5.0
363	4 WALKIE TALKIE	10/08/04	1,480.15	0.00	0.00	74.01	0.00	74.01	1,406.14	Memo	5.0
364	OFFICE CHAIR - ELAINE	12/07/04	316.19	0.00	0.00	5.27	0.00	5.27	310.92	Memo	5.0
365	FILE CABINET & RACKS	12/07/04	601.04	0.00	0.00	10.02	0.00	10.02	591.02	Memo	5.0
366	SANTE FE WOOD CHAIR	11/22/04	109.49	0.00	0.00	1.82	0.00	1.82	107.67	Memo	5.0
367	(3) PATRIOT PEWTER CHAIRS	11/22/04	426.52	0.00	0.00	7.11	0.00	7.11	419.41	Memo	5.0

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FIRE REPLACEMENTS (continued)												
380		DELL COMPUTER - SUSAN	1/03/05	1,729.53	0.00	0.00	0.00	0.00	0.00	1,729.53	Memo	5.0
382		POWER POINT PROJECTOR, CO	1/04/05	1,145.86	0.00	0.00	0.00	0.00	0.00	1,145.86	Memo	5.0
384		ROTOMIC AL HYGROMER KIT	3/30/05	785.87	0.00	0.00	0.00	0.00	0.00	785.87	Memo	7.0
387		FIRE PROOF LEGAL FILE CABIT	5/03/05	4,069.61	0.00	0.00	0.00	0.00	0.00	4,069.61	Memo	7.0
388		UV MONITOR	7/06/05	1,364.21	0.00	0.00	0.00	0.00	0.00	1,364.21	Memo	5.0
389		LATERAL FILE & RACKS	7/06/05	664.20	0.00	0.00	0.00	0.00	0.00	664.20	Memo	7.0
390		RALPHS OFFICE CHAIR	10/18/05	717.00	0.00	0.00	0.00	0.00	0.00	717.00	Memo	0.0
				35,727.82	0.00c	0.00	769.95	0.00	769.95	34,957.87		
Group: FURNITURE & FIXTURES												
109		FURNITURE & FIXTURES	11/16/82	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	5.0
110		LIGHT FIXTURES	2/28/83	5,873.00	0.00	0.00	5,873.00	0.00	5,873.00	0.00	S/L	5.0
113		DESK	10/18/84	787.00	0.00	0.00	787.00	0.00	787.00	0.00	S/L	5.0
114		AWNING	10/23/80	394.00	0.00	0.00	394.00	0.00	394.00	0.00	S/L	7.0
115		ADDITIONS	12/31/72	1,087.00	0.00	0.00	1,087.00	0.00	1,087.00	0.00	S/L	10.0
116		ADDITIONS	12/31/73	715.00	0.00	0.00	715.00	0.00	715.00	0.00	S/L	10.0
117		ADDITIONS	12/31/74	1,201.00	0.00	0.00	1,201.00	0.00	1,201.00	0.00	S/L	10.0
118		ADDITIONS	12/31/79	368.00	0.00	0.00	368.00	0.00	368.00	0.00	S/L	10.0
119		FURNITURE & FIXTURES	12/31/71	8,142.00	0.00	0.00	8,142.00	0.00	8,142.00	0.00	S/L	20.0
120		MICROWAVE & REFRIGERATO	7/08/87	353.00	0.00	0.00	353.00	0.00	353.00	0.00	S/L	7.0
122		TABLE & CHAIRS	5/08/90	5,129.00	0.00	0.00	5,129.00	0.00	5,129.00	0.00	S/L	7.0
123		BENCH	2/06/91	504.00	0.00	0.00	504.00	0.00	504.00	0.00	S/L	7.0
124		DISPLAY TABLE	11/15/91	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	0.00	S/L	7.0
125		DISPLAY CASES	11/15/91	7,335.06	0.00	0.00	7,335.06	0.00	7,335.06	0.00	S/L	7.0
126		STATUE	1/22/91	11,681.00	0.00	0.00	11,681.00	0.00	11,681.00	0.00	S/L	15.0
128		2 SOFAS	1/24/92	7,472.14	0.00	0.00	7,472.14	0.00	7,472.14	0.00	S/L	7.0
129		2.8 5 FT BENCHES	3/10/92	450.50	0.00	0.00	450.50	0.00	450.50	0.00	S/L	7.0
130		PIANO	5/01/92	17,000.00	0.00	0.00	14,166.67	850.00	15,016.67	1,983.33	S/L	20.0
131		CURTAINS	10/22/92	913.41	0.00	0.00	913.41	0.00	913.41	0.00	S/L	7.0
133		AMANDA MORGAN INTERIOR	8/03/93	1,858.58	0.00	0.00	1,858.58	0.00	1,858.58	0.00	S/L	7.0
134		ORIENTAL RUGS	5/13/96	3,689.00	0.00	0.00	3,689.00	0.00	3,689.00	0.00	S/L	7.0
135		BOOK SHELVES	6/04/96	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	S/L	7.0
136		DISPLAY SHOWCASES	7/23/96	3,536.97	0.00	0.00	3,536.97	0.00	3,536.97	0.00	S/L	7.0
137		DRAPERIES	8/16/96	3,215.00	0.00	0.00	3,215.00	0.00	3,215.00	0.00	S/L	7.0
138		CABINETS/SHOWCASES	8/28/96	3,022.00	0.00	0.00	3,022.00	0.00	3,022.00	0.00	S/L	7.0
139		SHADOW BOXES/FRAMES	11/21/96	1,827.53	0.00	0.00	1,827.53	0.00	1,827.53	0.00	S/L	7.0
140		DESK/CABINET/SHELVES	6/07/96	3,219.95	0.00	0.00	3,219.95	0.00	3,219.95	0.00	S/L	7.0
141		DESK/OTHER FURNITURE	7/30/96	9,657.59	0.00	0.00	9,657.59	0.00	9,657.59	0.00	S/L	7.0
142		DRAPERIES	10/01/96	2,355.94	0.00	0.00	2,355.94	0.00	2,355.94	0.00	S/L	7.0
143		GLASS DISPLAY SHELVES	8/29/96	194.19	0.00	0.00	194.19	0.00	194.19	0.00	S/L	7.0
144		SHEER PANELS FOR DRAPES	8/30/96	412.30	0.00	0.00	412.30	0.00	412.30	0.00	S/L	7.0
145		STANDS/DISPLAY HOLDERS	9/13/96	354.78	0.00	0.00	354.78	0.00	354.78	0.00	S/L	5.0
146		DISPLAY DEVICES - EXHIBIT	10/01/96	209.95	0.00	0.00	209.95	0.00	209.95	0.00	S/L	7.0
147		CURIO CABINET	8/15/96	888.62	0.00	0.00	888.62	0.00	888.62	0.00	S/L	7.0
148		WOODEN ARCHES/CASES FOR	9/30/96	854.93	0.00	0.00	854.93	0.00	854.93	0.00	S/L	7.0
149		DRAPERIES FOR MUSEUM	8/05/96	412.30	0.00	0.00	412.30	0.00	412.30	0.00	S/L	7.0
150		FRAMES FOR EXHIBIT	6/25/96	889.50	0.00	0.00	889.50	0.00	889.50	0.00	S/L	7.0

Tax Asset Detail 1/01/09 - 12/31/09

72-6040895

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Asset t	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE & FIXTURES (continued)												
151		SHOWCASES FOR ARTIFACTS	8/16/96	1,665.18	0.00	0.00	1,665.18	0.00	1,665.18	0.00	S/L	7.0
152		MISS EMY LOU'S EVENING GO'	8/13/96	4,110.70	0.00	0.00	4,110.70	0.00	4,110.70	0.00	S/L	7.0
153		HANGING RODS FOR GALLERY	10/23/97	1,680.56	0.00	0.00	1,680.56	0.00	1,680.56	0.00	S/L	7.0
155		RESTORATION - LACE PIANO	7/08/97	5,070.00	0.00	0.00	5,070.00	0.00	5,070.00	0.00	S/L	7.0
156		CREDENZA	11/17/98	2,848.13	0.00	0.00	2,848.13	0.00	2,848.13	0.00	S/L	5.0
157		BENCHES	12/02/98	1,565.00	0.00	0.00	1,565.00	0.00	1,565.00	0.00	S/L	5.0
158		FURNITURE & FIXTURES	7/20/99	1,449.33	0.00	0.00	1,449.33	0.00	1,449.33	0.00	S/L	5.0
159		4 FOLDING TABLES	12/31/01	684.00	0.00	0.00	684.00	0.00	684.00	0.00	S/L	5.0
160		EXHIBIT CASES	6/01/01	3,475.00	0.00	0.00	3,475.00	0.00	3,475.00	0.00	S/L	7.0
161		CASES	3/26/01	4,874.00	0.00	0.00	4,874.00	0.00	4,874.00	0.00	S/L	7.0
162		LEAF STANDS	5/22/01	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	7.0
163		BIEDENHARN HUTCH BOTTLE	7/10/02	544.79	0.00	0.00	544.79	0.00	544.79	0.00	S/L	5.0
164		(6) EASELS	1/17/02	675.43	0.00	0.00	675.43	0.00	675.43	0.00	S/L	3.0
165		DISPLAY CASES	8/20/02	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00	S/L	7.0
166		WOOD PANELS FOR EXHIBIT	11/12/02	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	5.0
167		ANTIQUE COKE MACHINE	12/21/02	4,744.00	0.00	0.00	4,744.00	0.00	4,744.00	0.00	S/L	5.0
293		ORIENTAL RUG	10/17/97	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00	0.00	S/L	7.0
396		(4) 4 drawer file cabinets	1/03/07	767.88	0.00	0.00	767.88	0.00	767.88	0.00	S/L	7.0
397		(2) INSTA VIEW SYSTEMS	2/13/07	914.90	0.00	0.00	914.90	0.00	914.90	0.00	S/L	7.0
398		INSTA THEATRE SCREEN	2/13/07	614.71	0.00	0.00	614.71	0.00	614.71	0.00	S/L	7.0
399		SEALING MACHINE	4/26/07	6,132.71	0.00	0.00	6,132.71	0.00	6,132.71	0.00	S/L	7.0
400		TIME CLOCK	12/31/07	403.90	0.00	0.00	403.90	0.00	403.90	0.00	S/L	7.0
403		DRESSER	5/01/09	299.16	0.00c	0.00	299.16	0.00	299.16	0.00	S/L	7.0
404		MIRRORS - WH	5/01/09	136.38	0.00c	0.00	136.38	0.00	136.38	0.00	S/L	7.0
408		CHAIR - WH	5/01/09	542.97	0.00c	0.00	542.97	0.00	542.97	0.00	S/L	7.0
409		12 ROLLER SCREENS - WH	5/01/09	4,914.00	0.00c	0.00	4,914.00	0.00	4,914.00	0.00	S/L	7.0
410		CHAIR COVERS - WH	5/01/09	945.00	0.00c	0.00	945.00	0.00	945.00	0.00	S/L	7.0
411		LADIES R R MIRRORS - WH	5/01/09	312.00	0.00c	0.00	312.00	0.00	312.00	0.00	S/L	7.0
415		2 MIRRORS - WH	5/01/09	66.00	0.00c	0.00	66.00	0.00	66.00	0.00	S/L	7.0
416		FOLDING TABLES - WH	5/01/09	2,304.00	0.00c	0.00	2,304.00	0.00	2,304.00	0.00	S/L	7.0
419		CHAIRS - EDU	5/01/09	501.67	0.00c	0.00	501.67	0.00	501.67	0.00	S/L	7.0
421		COKE SIGN - WH	5/01/09	7,480.00	0.00c	0.00	7,480.00	0.00	7,480.00	0.00	S/L	7.0
422		SOFA-RALPH - WH	5/01/09	1,212.80	0.00c	0.00	1,212.80	0.00	1,212.80	0.00	S/L	7.0
423		COKE DISPLAY ITEMS - WH	5/01/09	3,497.00	0.00c	0.00	3,497.00	0.00	3,497.00	0.00	S/L	7.0
424		SODA FOUNTAIN - WH	5/01/09	6,326.00	0.00c	0.00	6,326.00	0.00	6,326.00	0.00	S/L	7.0
425		STORE FIXTURES - WH	5/01/09	950.38	0.00c	0.00	950.38	0.00	950.38	0.00	S/L	7.0
427		12 GLASS DESK TOPS - WH	5/01/09	1,929.22	0.00c	0.00	1,929.22	0.00	1,929.22	0.00	S/L	7.0
428		SODA FOUNTAIN MIRRORS & C	5/01/09	630.46	0.00c	0.00	630.46	0.00	630.46	0.00	S/L	7.0
431		PRECISION CABINETS - WH	5/01/09	2,523.60	0.00c	0.00	2,523.60	0.00	2,523.60	0.00	S/L	7.0
435		STORE-POINT OF SALE SYS - W	5/01/09	5,471.20	0.00c	0.00	5,471.20	0.00	5,471.20	0.00	S/L	7.0
436		OFFICE FURNITURE - WH	5/01/09	3,732.00	0.00c	0.00	3,732.00	0.00	3,732.00	0.00	S/L	7.0
437		2 BOOK CASES - WH	5/01/09	397.90	0.00c	0.00	397.90	0.00	397.90	0.00	S/L	7.0
438		FILING CABINETS - WH	5/01/09	5,215.40	0.00c	0.00	5,215.40	0.00	5,215.40	0.00	S/L	7.0
439		OFFICE FURNITURE - WH	5/01/09	6,501.27	0.00c	0.00	6,501.27	0.00	6,501.27	0.00	S/L	7.0
440		2 SHELF BOOKCASES - WH	5/01/09	460.00	0.00c	0.00	460.00	0.00	460.00	0.00	S/L	7.0
441		OFFICE ACCESSORIES - WH	5/01/09	1,105.40	0.00c	0.00	1,105.40	0.00	1,105.40	0.00	S/L	7.0
442		2 CHURCH PEWS - WH	5/01/09	650.00	0.00c	0.00	650.00	0.00	650.00	0.00	S/L	7.0
443		TABLE & CHAIRS - MAINT. BLI	5/01/09	281.16	0.00c	0.00	281.16	0.00	281.16	0.00	S/L	7.0
445		MUSEUM CABINETS	2/29/08	3,264.00	0.00	0.00	3,264.00	0.00	3,264.00	0.00	S/L	7.0

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE & FIXTURES (continued)											
447	3 CABINETS	2/29/08	939.99	0.00	0.00	111.90	134.28	246.18	693.81	S/L	7.0
453	DESK-TL	12/08/08	666.30	0.00	0.00	7.93	95.19	103.12	563.18	S/L	7.0
461	20 EA FOLDING CHARIS	8/28/09	650.26	0.00c	0.00	0.00	11.41	11.41	638.85	User	7.0
463	2 ea Folding Tables, 48 ea Folding	1/19/09	2,303.88	0.00c	0.00	0.00	111.17	111.17	2,192.71	User	7.0
	FURNITURE & FIXTURES		233,371.86	0.00c	0.00	158,009.53	8,640.84	166,650.37	66,721.49		
Group: LAND											
168	LAND	1/01/94	85,567.40	0.00	0.00	0.00	0.00	0.00	85,567.40	Land	0.0
	LAND		85,567.40	0.00c	0.00	0.00	0.00	0.00	85,567.40		
Group: LANDSCAPE RENOVATIONS											
169	1990 RENOVATION LANDSCAP	6/30/90	9,460.13	0.00	0.00	9,460.13	0.00	9,460.13	0.00	S/L	10.0
170	METAL POTS	3/15/91	1,525.00	0.00	0.00	1,525.00	0.00	1,525.00	0.00	S/L	7.0
171	1993 RENOVATIONS	6/30/93	3,298.51	0.00	0.00	3,298.51	0.00	3,298.51	0.00	S/L	7.0
172	REPLACE STORM DRAIN COLL	4/04/95	1,656.99	0.00	0.00	1,518.43	110.47	1,628.90	28.09	S/L	15.0
173	REPLACE RECESSED LIGHTING	2/08/95	2,682.18	0.00	0.00	2,484.73	178.81	2,663.54	18.64	S/L	15.0
174	SLATE REPAIR	2/05/97	46,711.00	0.00	0.00	37,070.23	3,114.07	40,184.30	6,526.70	S/L	15.0
175	CONSERVATORY ROOF & INSL	4/16/97	17,300.00	0.00	0.00	13,508.18	1,153.33	14,661.51	2,638.49	S/L	15.0
176	GATE LOCKS	5/13/97	884.00	0.00	0.00	685.85	58.93	744.78	139.22	S/L	15.0
177	PAINTING STEEL GATES	8/04/97	4,657.50	0.00	0.00	3,543.10	310.50	3,853.60	803.90	S/L	15.0
178	WEATHERMATIC CONTROLLEI	2/19/97	4,187.00	0.00	0.00	3,312.09	279.13	3,591.22	595.78	S/L	15.0
179	ENTRY GATE AND MASONRY	10/03/97	12,817.00	0.00	0.00	9,609.86	854.47	10,464.33	2,352.67	S/L	15.0
180	REPAIR HANDLES & STANDS	6/04/98	624.17	0.00	0.00	624.17	0.00	624.17	0.00	S/L	5.0
181	REPAIRS TO FOUNTAIN	1/17/03	801.85	0.00	0.00	801.85	0.00	801.85	0.00	S/L	5.0
182	REPAIRED FOUNTAIN PUMP	2/20/03	1,094.52	0.00	0.00	1,094.52	0.00	1,094.52	0.00	S/L	5.0
183	REPAIRS RAIN TREE FOUNTAIN	3/03/03	644.00	0.00	0.00	644.00	0.00	644.00	0.00	S/L	3.0
184	REPAIR/REPLACE GARDEN FIX	3/07/03	1,054.00	0.00	0.00	1,054.00	0.00	1,054.00	0.00	S/L	3.0
185	REPAIRED TALKIES ADAPTERS	5/06/03	1,106.50	0.00	0.00	1,106.50	0.00	1,106.50	0.00	S/L	2.0
186	INSTALL FROST FREE FAUCET	9/11/03	513.00	0.00	0.00	513.00	0.00	513.00	0.00	S/L	5.0
187	75 CLAYPOTS FOR REPLACEMENT	3/27/03	1,131.00	0.00	0.00	1,131.00	0.00	1,131.00	0.00	S/L	2.0
377	SUMP PUMP	2/17/04	6,289.86	0.00	0.00	6,080.19	209.67	6,289.86	0.00	S/L	5.0
378	GARDEN URNS	7/09/04	1,000.00	0.00	0.00	900.00	100.00	1,000.00	0.00	S/L	5.0
394	Sloping & Basins-Ballet Lawn	7/12/06	9,900.00	0.00	0.00	1,302.65	521.04	1,823.69	8,076.31	User	10.0
395	CONSERVATORY DOORS	4/21/06	18,084.51	0.00	0.00	2,538.23	951.79	3,490.02	14,594.49	User	7.0
	LANDSCAPE RENOVATIONS		147,422.72	0.00c	0.00	103,806.22	7,842.21	111,648.43	35,774.29		
Group: PORTRAITS & PICTURES											
188	PORTRAITS & PICTURES	12/31/73	3,443.81	0.00	0.00	3,443.81	0.00	3,443.81	0.00	S/L	20.0
189	PORTRAITS & PICTURES	12/31/74	938.00	0.00	0.00	938.00	0.00	938.00	0.00	S/L	20.0
190	PORTRAITS & PICTURES	12/31/81	1,146.00	0.00	0.00	1,146.00	0.00	1,146.00	0.00	S/L	5.0
191	PORTRAITS & PICTURES	12/31/82	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	5.0
192	FRAMING GRAPHICS	10/02/91	1,652.80	0.00	0.00	1,652.80	0.00	1,652.80	0.00	S/L	10.0
193	CHRISTMAS VIDEO	1/30/92	805.00	0.00	0.00	805.00	0.00	805.00	0.00	S/L	5.0
194	ORNAMENTAL IRON PAINTING	3/05/92	187.50	0.00	0.00	187.50	0.00	187.50	0.00	S/L	10.0

Tax Asset Detail 1/01/09 - 12/31/09

72-6040895

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Asset id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: PORTRAITS & PICTURES (continued)											
195	PICTURE MOUNTING	10/19/01	1,729.00	0.00	0.00	1,239.12	172.90	1,412.02	316.98	S/L	10.0
198	ELSONG PORTRAIT	7/11/01	225.00	0.00	0.00	168.75	22.50	191.25	33.75	S/L	10.0
200	LA PURCHASE FLOWERS (15)	12/01/03	12,750.00	0.00	0.00	4,320.83	850.00	5,170.83	7,579.17	S/L	15.0
201	FRAME & MAT FOR LA FLOWE	5/14/03	10,162.96	0.00	0.00	3,839.34	677.53	4,516.87	5,646.09	S/L	15.0
434	DOCUMENTARY FILM	5/01/09	90,000.00	0.00c	0.00	0.00	4,000.00	4,000.00	86,000.00	S/L	15.0
	PORTRAITS & PICTURES		123,490.07	0.00c	0.00	18,191.15	5,722.93	23,914.08	99,575.99		
Group: RENOVATION-BRC BLDG											
433	BRC BUILDING	12/31/09	1,753,060.78	0.00c	0.00	0.00	0.00	0.00	1,753,060.78	S/L	39.0
	RENOVATION-BRC BLDG		1,753,060.78	0.00c	0.00	0.00	0.00	0.00	1,753,060.78		
Group: RENOVATION-N. 7TH ST. WH											
465	NORTH 7TH ST WAREHOUSE	12/31/09	29,060.50	0.00c	0.00	0.00	0.00	0.00	29,060.50	User	15.0
	RENOVATION-N. 7TH ST. WH		29,060.50	0.00c	0.00	0.00	0.00	0.00	29,060.50		
Group: RENOVATION-WHITE HOUSE											
402	WHITE HOUSE	5/01/09	2,557,539.34	0.00c	0.00	0.00	43,718.62	43,718.62	2,513,820.72	S/L	39.0
405	WALKWAYS	5/01/09	2,276.00	0.00c	0.00	0.00	101.16	101.16	2,174.84	S/L	15.0
407	BATHROOM SINKS	5/01/09	475.00	0.00c	0.00	0.00	45.24	45.24	429.76	S/L	7.0
412	LIGHTING	5/01/09	1,006.61	0.00c	0.00	0.00	95.87	95.87	910.74	S/L	7.0
429	SPRINKLER SYS	5/01/09	48,880.00	0.00c	0.00	0.00	4,655.24	4,655.24	44,224.76	S/L	7.0
430	LANDSCAPING	5/01/09	4,946.40	0.00c	0.00	0.00	471.09	471.09	4,475.31	S/L	7.0
450	HEAT & AC-WHITE HOUSE	6/26/08	8,400.00	0.00	0.00	600.00	1,200.00	1,800.00	6,600.00	S/L	7.0
	RENOVATION-WHITE HOUSE		2,623,523.35	0.00c	0.00	600.00	50,287.22	50,887.22	2,572,636.13		
Group: RENOVATIONS											
202	RENOVATIONS	5/29/85	13,560.00	0.00	0.00	13,560.00	0.00	13,560.00	0.00	S/L	19.0
203	RENOVATIONS	12/11/85	3,670.00	0.00	0.00	3,670.00	0.00	3,670.00	0.00	S/L	19.0
204	RENOVATIONS	6/30/86	132,540.54	0.00	0.00	132,540.54	0.00	132,540.54	0.00	S/L	19.0
205	RENOVATIONS	6/30/86	20,287.00	0.00	0.00	20,287.00	0.00	20,287.00	0.00	S/L	19.0
206	RENOVATIONS	12/31/87	94,104.00	0.00	0.00	65,848.90	2,996.94	68,845.84	25,258.16	S/L	31.4
207	RENOVATIONS	6/30/88	32,112.00	0.00	0.00	20,983.42	1,022.68	22,006.10	10,105.90	S/L	31.4
208	CONSERVATORY	11/01/89	51,654.00	0.00	0.00	32,045.94	1,645.03	33,690.97	17,963.03	S/L	31.4
209	CONSERVATORY ROOF	11/01/89	66,812.00	0.00	0.00	41,449.31	2,127.77	43,577.08	23,234.92	S/L	31.4
210	1990 RENOVATIONS	6/30/90	578,980.08	0.00	0.00	340,867.38	18,438.86	359,306.24	219,673.84	S/L	31.4
211	CONSTRUCTION & ARCHITECT	6/30/91	82,955.11	0.00	0.00	46,205.25	2,641.88	48,847.13	34,107.98	S/L	31.4
212	CARPET & DRAPES	6/30/91	21,763.15	0.00	0.00	21,763.15	0.00	21,763.15	0.00	S/L	15.0
213	FOUNTAIN MAINTENANCE	5/06/92	5,982.89	0.00	0.00	5,982.89	0.00	5,982.89	0.00	S/L	15.0
214	FENCE PAINTING	2/20/92	15,720.95	0.00	0.00	15,720.95	0.00	15,720.95	0.00	S/L	15.0
215	ROOF REPAIR	4/04/92	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	15.0
216	WALK REPAIR	5/04/92	562.74	0.00	0.00	562.74	0.00	562.74	0.00	S/L	15.0
217	LOCK REPAIRS	5/29/92	439.67	0.00	0.00	439.67	0.00	439.67	0.00	S/L	15.0

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Asset ID	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: RENOVATIONS (continued)											
218	CONSULTANT FEES	6/09/92	2,444.45	0.00	0.00	2,444.45	0.00	2,444.45	0.00	S/L	15.0
219	CONSERVATORY MOTORS	6/06/92	1,992.29	0.00	0.00	1,992.29	0.00	1,992.29	0.00	S/L	15.0
220	STATUE REPAIR	11/12/92	13,839.73	0.00	0.00	13,839.73	0.00	13,839.73	0.00	S/L	15.0
221	RENOVATIONS - JANUARY	1/15/93	4,557.00	0.00	0.00	4,557.00	0.00	4,557.00	0.00	S/L	15.0
222	RENOVATIONS - FEBRUARY	2/20/93	14,064.98	0.00	0.00	14,064.98	0.00	14,064.98	0.00	S/L	15.0
223	RENOVATIONS - MARCH	3/15/93	25,315.67	0.00	0.00	25,315.67	0.00	25,315.67	0.00	S/L	15.0
224	RENOVATIONS - APRIL	4/06/93	825.21	0.00	0.00	825.21	0.00	825.21	0.00	S/L	15.0
225	RENOVATIONS - MAY	5/06/93	1,424.78	0.00	0.00	1,424.78	0.00	1,424.78	0.00	S/L	15.0
226	RENOVATIONS	3/01/94	19,498.22	0.00	0.00	19,281.55	216.67	19,498.22	0.00	S/L	15.0
227	RENOVATIONS	6/01/94	46,332.43	0.00	0.00	45,045.43	1,287.00	46,332.43	0.00	S/L	15.0
228	RENOVATIONS	9/01/94	4,670.91	0.00	0.00	4,463.26	207.65	4,670.91	0.00	S/L	15.0
229	EXTERIOR REPAIRS	12/13/95	16,200.00	0.00	0.00	14,090.22	1,080.00	15,176.22	1,023.78	S/L	15.0
230	EXTERIOR REPAIRS	11/24/95	10,177.00	0.00	0.00	8,890.74	678.47	9,569.21	607.79	S/L	15.0
231	EXTERIOR REPAIRS	12/19/95	19,334.00	0.00	0.00	16,802.00	1,288.93	18,090.93	1,243.07	S/L	15.0
232	CONSTRUCTION/RENOVATION	8/12/96	13,500.00	0.00	0.00	11,149.18	900.00	12,049.18	1,450.82	S/L	15.0
233	CONSTRUCTION/RENOVATION	9/23/96	16,472.00	0.00	0.00	13,477.60	1,098.13	14,575.73	1,896.27	S/L	15.0
234	FRONT VESTIBULES - REPAIR *	11/20/96	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	S/L	7.0
235	FOUNTAIN WORK	6/01/99	2,602.92	0.00	0.00	1,662.99	173.53	1,836.52	766.40	S/L	15.0
236	FOUNTAIN WORK	2/12/99	2,559.18	0.00	0.00	1,691.88	170.61	1,862.49	696.69	S/L	15.0
237	GATE, URNS, LAWNCHAIR	3/09/99	2,143.49	0.00	0.00	1,405.18	142.90	1,548.08	595.41	S/L	15.0
238	PUMP FOR FOUNTAIN	3/15/99	625.82	0.00	0.00	625.82	0.00	625.82	0.00	S/L	15.0
239	FOUNTAIN PUMPS	3/24/99	1,271.24	0.00	0.00	826.31	84.75	911.06	360.18	S/L	15.0
240	FOUNTAIN PUMPS	4/06/99	675.00	0.00	0.00	438.75	45.00	483.75	191.25	S/L	15.0
241	FOUNTAIN	8/24/99	1,082.18	0.00	0.00	673.40	72.15	745.55	336.63	S/L	15.0
242	SUMP PUMP, THERMOSTAT	8/30/99	512.14	0.00	0.00	318.64	34.14	352.78	159.36	S/L	15.0
243	FOUNTAIN PUMPS	11/15/99	813.90	0.00	0.00	497.38	54.26	551.64	262.26	S/L	15.0
244	FOUNTAIN DRAIN	4/06/99	501.81	0.00	0.00	326.14	33.45	359.59	142.22	S/L	15.0
245	FOUNTAIN	4/17/00	4,000.00	0.00	0.00	2,311.14	266.67	2,577.81	1,422.19	S/L	15.0
246	REPAIRS	9/11/00	4,985.00	0.00	0.00	2,769.42	332.33	3,101.75	1,883.25	S/L	15.0
247	REPAIR DOORS	9/14/00	621.74	0.00	0.00	345.42	41.45	386.87	234.87	S/L	15.0
248	REPAIRS ON SLATE	6/05/00	845.00	0.00	0.00	483.50	56.33	539.83	305.17	S/L	15.0
249	REPAIRS IN GARDEN	11/01/00	621.76	0.00	0.00	338.51	41.45	379.96	241.80	S/L	15.0
250	NEW ELECTRIC LINES	12/08/00	1,234.98	0.00	0.00	665.50	82.33	747.83	487.15	S/L	15.0
251	REPAIR SPRINKLER SYSTEM	3/22/00	508.00	0.00	0.00	296.36	33.87	330.23	177.77	S/L	15.0
252	REPAIR SPRINKLER SYSTEM	10/25/00	1,232.00	0.00	0.00	670.73	82.13	752.86	479.14	S/L	15.0
253	SEWER DRAIN	11/03/00	960.28	0.00	0.00	522.83	64.02	586.85	373.43	S/L	15.0
254	NEW FOUNTAIN PUMP	8/13/01	909.47	0.00	0.00	449.67	60.63	510.30	399.17	S/L	15.0
255	NEW SHELVING	1/24/01	840.00	0.00	0.00	443.33	56.00	499.33	340.67	S/L	15.0
256	ELECTRICAL REPAIR	1/02/01	1,018.33	0.00	0.00	543.12	67.89	611.01	407.32	S/L	15.0
257	REPAIR FOUNTAIN	2/08/01	508.10	0.00	0.00	268.14	33.87	302.01	206.09	S/L	15.0
258	ELECTRICAL REPAIR	3/26/01	540.00	0.00	0.00	279.00	36.00	315.00	225.00	S/L	15.0
259	LIGHT POLE WIRING	4/16/01	584.36	0.00	0.00	298.69	38.96	337.65	246.71	S/L	15.0
260	WIRING	4/23/01	820.55	0.00	0.00	419.37	54.70	474.07	346.48	S/L	15.0
261	LIGHTING CHANGES	6/04/01	547.75	0.00	0.00	276.94	36.52	313.46	234.29	S/L	15.0
262	ELECTRICAL REPAIR	7/03/01	849.99	0.00	0.00	425.02	56.67	481.69	368.30	S/L	15.0
263	SYSTEM REPAIRS	4/25/01	3,663.00	0.00	0.00	1,872.20	244.20	2,116.40	1,546.60	S/L	15.0
264	ELECTRICAL REPAIR	2/22/02	2,210.50	0.00	0.00	1,007.03	147.37	1,154.40	1,056.10	S/L	15.0
265	ELECTRICAL REPAIRS	3/08/02	1,539.75	0.00	0.00	701.44	102.65	804.09	735.66	S/L	15.0
266	PAINT SHOWCASES	3/14/02	3,279.19	0.00	0.00	1,493.84	218.61	1,712.45	1,566.74	S/L	15.0

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: RENOVATIONS (continued)												
267		ELECTRICAL REPAIRS	3/20/02	1,657.48	0.00	0.00	745.87	110.50	856.37	801.11	S/L	15.0
268		ELECTRICAL REPAIRS-REWIRE	3/28/02	2,525.86	0.00	0.00	1,136.63	168.39	1,305.02	1,220.84	S/L	15.0
269		ELECTRICAL REPAIRS	4/04/02	1,097.59	0.00	0.00	493.90	73.17	567.07	530.52	S/L	15.0
270		ELECTRICAL REPAIRS-ATTIC	4/10/02	889.85	0.00	0.00	400.41	59.32	459.73	430.12	S/L	15.0
271		(2) DEHUMIDIFIERS	2/28/02	7,511.00	0.00	0.00	3,421.66	500.73	3,922.39	3,588.61	S/L	15.0
272		PAINT BALCONY & MAIN HOU	3/14/02	36,800.00	0.00	0.00	16,764.42	2,453.33	19,217.75	17,582.25	S/L	15.0
273		WINDOW FILM	6/04/02	6,707.50	0.00	0.00	2,943.87	447.17	3,391.04	3,316.46	S/L	15.0
274		BIBLE MUSEUM RENOVATION	3/14/02	25,480.00	0.00	0.00	11,607.58	1,698.67	13,306.25	12,173.75	S/L	15.0
275		GARDEN RENOVATIONS	3/14/02	25,165.00	0.00	0.00	11,464.08	1,677.67	13,141.75	12,023.25	S/L	15.0
276		GARDEN ELECTRICAL REPAIRS	3/08/02	6,509.02	0.00	0.00	2,965.19	433.93	3,399.12	3,109.90	S/L	15.0
277		REPAIRS CONSERVATORY WIN	7/10/02	8,097.57	0.00	0.00	3,508.96	539.84	4,048.80	4,048.77	S/L	15.0
278		REPAIRS - SPRINKLER SYSTEM	2/14/02	3,461.00	0.00	0.00	1,595.89	230.73	1,826.62	1,634.38	S/L	15.0
279		FLASHING ON FOUNDATION	6/12/03	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	5.0
280		RENO TO DIMMERS & FIXTURES	6/27/03	1,742.02	0.00	0.00	1,742.02	0.00	1,742.02	0.00	S/L	5.0
281		REPAIR/REPLACE LIGHTS	9/23/03	2,137.75	0.00	0.00	1,603.30	305.39	1,908.69	229.06	S/L	7.0
282		NEW RIBERGLASS DOOR	11/14/03	2,050.00	0.00	0.00	1,059.17	205.00	1,264.17	785.83	S/L	10.0
283		NEW VINYL FLOORING	4/22/03	3,957.84	0.00	0.00	1,495.20	263.86	1,759.06	2,198.78	S/L	15.0
284		XMAS LIGHTING PERMANANT	12/04/03	2,864.49	0.00	0.00	2,864.49	0.00	2,864.49	0.00	S/L	5.0
285		REPAIRS TO FOUNTAIN	5/06/03	581.25	0.00	0.00	581.25	0.00	581.25	0.00	S/L	3.0
286		NEW A/C UNIT	6/02/03	5,600.00	0.00	0.00	4,466.67	800.00	5,266.67	333.33	S/L	7.0
287		RENOV. TO CENTER COURT	10/01/03	6,100.00	0.00	0.00	4,575.01	871.43	5,446.44	653.56	S/L	7.0
288		INSTALL CONDUIT FOR XMAS	11/14/03	5,893.02	0.00	0.00	5,893.02	0.00	5,893.02	0.00	S/L	4.0
289		INSTALL CONDUIT IN GARDEN	11/20/03	3,439.25	0.00	0.00	3,439.25	0.00	3,439.25	0.00	S/L	4.0
290		REPAIRS TO ANTIQUE COKE M	4/17/03	875.00	0.00	0.00	875.00	0.00	875.00	0.00	S/L	5.0
291		INSTALLED CONTROLLER, REI	9/23/03	1,067.00	0.00	0.00	1,067.00	0.00	1,067.00	0.00	S/L	3.0
292		LIGHTING	12/10/03	658.58	0.00	0.00	658.58	0.00	658.58	0.00	S/L	2.0
368		LIGHTING	2/09/04	12,551.99	0.00	0.00	4,114.27	836.80	4,951.07	7,600.92	S/L	15.0
369		WINDOW TREATMENT - KITCH	10/15/04	1,323.61	0.00	0.00	375.02	88.24	463.26	860.35	S/L	15.0
370		LANDSCAPING & DRAINAGE	10/13/04	4,180.00	0.00	0.00	1,184.35	278.67	1,463.02	2,716.98	S/L	15.0
371		CARPETING	5/26/04	49,329.92	0.00	0.00	15,073.03	3,288.66	18,361.69	30,968.23	S/L	15.0
372		DRAPES - BREAKFAST ROOM	10/26/04	531.06	0.00	0.00	147.50	35.40	182.90	348.16	S/L	15.0
373		FOUNTAIN - ROOM RENOVATI	5/21/04	3,575.00	0.00	0.00	1,092.35	238.33	1,330.68	2,244.32	S/L	15.0
374		WINDSONG RENOVATIONS	5/13/04	9,097.65	0.00	0.00	2,830.38	606.51	3,436.89	5,660.76	S/L	15.0
375		DINNING ROOM SCREENS	8/20/04	8,041.46	0.00	0.00	2,323.10	536.10	2,859.20	5,182.26	S/L	15.0
376		HOLYFIELD/MARTEN	8/17/04	240,643.22	0.00	0.00	69,519.15	16,042.88	85,562.03	155,081.19	S/L	15.0
391		Collections-Bill Board	11/01/06	5,000.00	0.00	0.00	570.17	263.15	833.32	4,166.68	User	7.0
RENOVATIONS				1,886,537.21	0.00c	0.00	1,182,037.66	71,649.32	1,253,686.98	632,850.23		
Group: RENOVATIONS-ED. BLDG												
417		EDUCATION BUILDING	5/01/09	105,763.30	0.00c	0.00	0.00	1,807.92	1,807.92	103,955.38	S/L	39.0
418		PLUMBING FIXTURES	5/01/09	1,191.00	0.00c	0.00	0.00	113.43	113.43	1,077.57	S/L	7.0
420		PLUMBING FIXTURES	5/01/09	152.89	0.00c	0.00	0.00	14.56	14.56	138.33	S/L	7.0
RENOVATIONS-ED. BLDG				107,107.19	0.00c	0.00	0.00	1,935.91	1,935.91	105,171.28		

Tax Asset Detail 1/01/09 - 12/31/09

72-6040895

FYE: 12/31/2009

Asset	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: RENOVATIONS-MAINT. BLDG											
432	MAINTENANCE BLDG	5/01/09	67,806.17	0.00c	0.00	0.00	1,159.08	1,159.08	66,647.09	S/L	39.0
	RENOVATIONS-MAINT. BLDG		<u>67,806.17</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>1,159.08</u>	<u>1,159.08</u>	<u>66,647.09</u>		
Group: Tree Damage Replacement											
392	Ralphs Lap Top	11/01/06	1,758.82	0.00	0.00	0.00	0.00	0.00	1,758.82	Memo	0.0
393	Toshiba Computer-Dollie	11/01/06	1,876.56	0.00	0.00	0.00	0.00	0.00	1,876.56	Memo	0.0
	Tree Damage Replacement		<u>3,635.38</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,635.38</u>		
	Grand Total		<u>7,996,066.67</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,149,649.69</u>	<u>180,475.18</u>	<u>2,330,124.87</u>	<u>5,665,941.80</u>		