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Form **990-PF**

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 12-01-2009, and ending 11-30-2010

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

| | | | |
|--|--|------------|---|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation THE BIEDENHARN FOUNDATION | | A Employer identification number 72-1052971 |
| | Number and street (or P O box number if mail is not delivered to street address) | Room/suite | B Telephone number (see page 10 of the instructions) (318) 742-5082 |
| | City or town, state, and ZIP code BOSSIER CITY, LA 71111 | | C If exemption application is pending, check here <input type="checkbox"/> |

H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 8,773,002**

J Accounting method: Cash, Accrual, Other (specify) _____ (Part I, column (d) must be on cash basis.)

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 page 11 of the instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | 240,583 | 240,583 | | |
| 4 Dividends and interest from securities | 78,271 | 78,271 | | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | -168,093 | | | |
| b Gross sales price for all assets on line 6a <u>6,492,042</u> | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 0 | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | <input checked="" type="checkbox"/> 19,822 | 19,822 | | |
| 12 Total. Add lines 1 through 11 | 170,583 | 338,676 | | |
| 13 Compensation of officers, directors, trustees, etc | 117,367 | 92,455 | | 24,912 |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | <input checked="" type="checkbox"/> 285 | 214 | | 71 |
| b Accounting fees (attach schedule) | <input checked="" type="checkbox"/> 1,075 | 806 | | 269 |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see page 14 of the instructions) | <input checked="" type="checkbox"/> 4,914 | 1,411 | | 0 |
| 19 Depreciation (attach schedule) and depletion | <input checked="" type="checkbox"/> 628 | 628 | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | <input checked="" type="checkbox"/> 7,696 | 2,028 | | 5,668 |
| 24 Total operating and administrative expenses. | | | | |
| Add lines 13 through 23 | 131,965 | 97,542 | | 30,920 |
| 25 Contributions, gifts, grants paid | 389,250 | | | 389,250 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 521,215 | 97,542 | | 420,170 |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | -350,632 | | | |
| b Net investment income (if negative, enter -0-) | | 241,134 | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| Part II Balance Sheets | | Beginning of year | | | End of year | | |
|------------------------------------|--|---|------------------------------------|--------------------------|----------------------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | | | |
| | 2 | Savings and temporary cash investments | | 280,035 | | 280,035 | |
| | 3 | Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ | | | | | |
| | 4 | Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ | | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | | | |
| | 7 | Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ | | | | | |
| | 8 | Inventories for sale or use | | | | | |
| | 9 | Prepaid expenses and deferred charges | | 337 | | 337 | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | | | |
| | b | Investments—corporate stock (attach schedule) | 2,031,034 <input type="checkbox"/> | 1,949,893 | | 1,949,893 | |
| | c | Investments—corporate bonds (attach schedule) | 5,394,682 <input type="checkbox"/> | 5,900,892 | | 5,900,892 | |
| | 11 | Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ | | | | | |
| | 12 | Investments—mortgage loans | | | | | |
| | 13 | Investments—other (attach schedule) | 1,114,253 <input type="checkbox"/> | 508,640 | | 508,640 | |
| | 14 | Land, buildings, and equipment basis <input type="checkbox"/> _____ 4,713 Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ 628 | | 4,085 | | 4,085 | |
| 15 | Other assets (describe <input type="checkbox"/> _____) | <input type="checkbox"/> 113,557 | <input type="checkbox"/> 129,120 | <input type="checkbox"/> | <input type="checkbox"/> 129,120 | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 8,653,526 | 8,773,002 | | 8,773,002 | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | | |
| | 18 | Grants payable | | | | | |
| | 19 | Deferred revenue | | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | | |
| | 22 | Other liabilities (describe <input type="checkbox"/> _____) | | | | | |
| 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | | 0 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| | 24 | Unrestricted | | | | | |
| | 25 | Temporarily restricted | | | | | |
| | 26 | Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 9,871,443 | 9,871,443 | | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | 0 | 0 | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | -1,217,917 | -1,098,441 | | | | |
| 30 | Total net assets or fund balances (see page 17 of the instructions) | 8,653,526 | 8,773,002 | | | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 8,653,526 | 8,773,002 | | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|----------|--|----------|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 8,653,526 |
| 2 | Enter amount from Part I, line 27a | 2 | -350,632 |
| 3 | Other increases not included in line 2 (itemize) <input type="checkbox"/> _____ | 3 | 470,108 |
| 4 | Add lines 1, 2, and 3 | 4 | 8,773,002 |
| 5 | Decreases not included in line 2 (itemize) <input type="checkbox"/> _____ | 5 | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 8,773,002 |

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 See Additional Data Table | | | |
| 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 See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a See Additional Data Table | | | |
| 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 | -168,093 |
| 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 pages 13 and 17 of the instructions) 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 page 18 of 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 (col (b) divided by col (c)) |
|--|---------------------------------------|---|---|
| 2008 | 412,244 | 8,410,752 | 0 049014 |
| 2007 | 555,964 | 9,309,536 | 0 059720 |
| 2006 | 491,119 | 10,351,835 | 0 047443 |
| 2005 | 463,498 | 10,378,658 | 0 044659 |
| 2004 | 642,097 | 10,542,518 | 0 060905 |

| | | |
|---|----------|-----------|
| 2 Total of line 1, column (d). | 2 | 0 261741 |
| 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 052348 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. | 4 | 8,609,285 |
| 5 Multiply line 4 by line 3. | 5 | 450,679 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 2,411 |
| 7 Add lines 5 and 6. | 7 | 453,090 |
| 8 Enter qualifying distributions from Part XII, line 4. | 8 | 420,170 |

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, with 334 overpaid and 334 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and state reporting requirements.

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 page 20 of the instructions). | 11 | | No |
| 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | 13 | Yes | |
| 14 The books are in care of HEARD MCELROY VESTAL Telephone no (318) 429-1525 Located at PO BOX 1607 SHREVEPORT LA ZIP+4 71165 | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | | Yes | No |
|--|-----------|-----|-----------|
| 1a During the year did the foundation (either directly or indirectly) | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | | No |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | No |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__ | | | |
| 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 page 20 of the instructions). | 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 20__ , 20__ , 20__ , 20__ | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>) | 3b | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | No |

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

| | | |
|---|-----------|-----------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p> | 5b | |
| | 6b | No |
| | 7b | |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 | 0 |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 | |
| 2 | |
| All other program-related investments. See page 24 of the instructions | |
| 3 | |

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 8,144,553 |
| b | Average of monthly cash balances. | 1b | 526,005 |
| c | Fair market value of all other assets (see page 24 of the instructions). | 1c | 69,833 |
| d | Total (add lines 1a, b, and c). | 1d | 8,740,391 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 8,740,391 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 131,106 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 8,609,285 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 430,464 |

Part XI Distributable Amount (see page 25 of the 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 | 430,464 |
| 2a | Tax on investment income for 2009 from Part VI, line 5. | 2a | 4,823 |
| b | Income tax for 2009 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 4,823 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 425,641 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 425,641 |
| 6 | Deduction from distributable amount (see page 25 of the instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 425,641 |

Part XII Qualifying Distributions (see page 25 of the 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 | 420,170 |
| 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 | 420,170 |
| 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 page 26 of the instructions). | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 420,170 |

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 page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 425,641 |
| 2 Undistributed income, if any, as of the end of 2008 | | | | |
| a Enter amount for 2008 only. | | | 374,242 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 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. | 0 | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>420,170</u> | | | | |
| a Applied to 2008, but not more than line 2a | | | 374,242 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). | 0 | | | |
| d Applied to 2009 distributable amount. | | | | 45,928 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | | 0 | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | 0 | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 379,713 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). | 0 | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). | 0 | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005. | | | | |
| b Excess from 2006. | | | | |
| c Excess from 2007. | | | | |
| d Excess from 2008. | | | | |
| e Excess from 2009. | | | | |

Part XIV Private Operating Foundations (see page 27 of the 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 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 | | | | | |

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 page 27 of 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))

- 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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | | 3a 389,250 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 3b 0 |

Additional Data

Software ID: 09000028
Software Version: 2009.05070
EIN: 72-1052971
Name: THE BIEDENHARN FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|--|---|---|---|
| FFCB, 3 25%, 4/8/15 | P | 2009-05-15 | 2009-12-03 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2009-12-15 |
| GNMA, 8/15/17 | P | 1999-11-01 | 2009-12-15 |
| FHLB, 3 5%, 12/24/12 | P | 2008-12-05 | 2009-12-24 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-01-15 |
| GNMA, 8/15/17 | P | 1999-11-01 | 2010-01-15 |
| FFCB, 2 8%, 9/24/13 | P | 2009-09-24 | 2010-01-22 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-02-15 |
| GNMA, 8/15/17 | P | 1999-11-01 | 2010-02-15 |
| FFCB, 3 9%, 9/16/16 | P | 2009-09-23 | 2010-02-19 |
| FHLB, 3 25%, 2/24/14 | P | 2009-03-05 | 2010-02-24 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-03-15 |
| GNMA, 08/15/17 | P | 1999-11-01 | 2010-03-15 |
| FHLB, 2 14%, 9/24/12 | P | 2009-09-24 | 2010-04-09 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-04-15 |
| GNMA, 08/15/17 | P | 1999-11-01 | 2010-04-15 |
| FHLMC, 4 5%, 01/28/19 | P | 2010-01-07 | 2010-04-28 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-05-17 |
| GNMA, 08/15/17 | P | 1999-11-01 | 2010-05-17 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-06-15 |
| GNMA, 8/15/17 | P | 1999-11-01 | 2010-06-15 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-07-15 |
| GNMA, 8/15/17 | P | 1999-11-01 | 2010-07-15 |
| FHLB, 4 15%, 12/17/19 | P | 2009-12-17 | 2010-08-09 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-08-16 |
| GNMA, 8/15/17 | P | 1999-11-01 | 2010-08-16 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-09-15 |
| GNMA, 8/15/17 | P | 1999-11-01 | 2010-09-15 |
| FFCB, 3 375%, 09/17/15 | P | 2009-09-23 | 2010-09-17 |
| GENERAL MOTORS PFD | P | 2002-01-17 | 2010-09-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|------------------------------|---|--|---|
| 500,000 | | 499,500 | 500 |
| 8 | | 8 | 0 |
| 30 | | 30 | 0 |
| 250,000 | | 250,000 | 0 |
| 9 | | 8 | 1 |
| 30 | | 30 | 0 |
| 250,000 | | 250,000 | 0 |
| 8 | | 8 | 0 |
| 31 | | 31 | 0 |
| 250,000 | | 250,000 | 0 |
| 700,000 | | 699,300 | 700 |
| 8 | | 8 | 0 |
| 31 | | 31 | 0 |
| 250,000 | | 250,000 | 0 |
| 9 | | 8 | 1 |
| 31 | | 31 | 0 |
| 250,000 | | 250,000 | 0 |
| 10 | | 10 | 0 |
| 31 | | 31 | 0 |
| 7 | | 7 | 0 |
| 32 | | 32 | 0 |
| 105 | | 102 | 3 |
| 31 | | 32 | -1 |
| 500,000 | | 500,000 | 0 |
| 6 | | 6 | 0 |
| 32 | | 32 | 0 |
| 6 | | 6 | 0 |
| 32 | | 33 | -1 |
| 250,000 | | 250,000 | 0 |
| 13,000 | | 50,460 | -37,460 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 500 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 1 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 700 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 1 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 3 |
| | | | -1 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | -1 |
| | | | 0 |
| | | | -37,460 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|--|---|---|---|
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-10-15 |
| GNMA, 08/15/17 | P | 1999-11-01 | 2010-10-15 |
| VANGUARD TOTAL STOCK | P | 2007-01-11 | 2010-11-03 |
| VANGUARD WINSOR II FUND | P | 2007-01-11 | 2010-11-03 |
| ISHARES DJ SELECT | P | 2007-01-10 | 2010-11-05 |
| ISHARES DJ SELECT | P | 2007-06-26 | 2010-11-05 |
| FIDELITY EQUITY INCOME | P | 2007-01-10 | 2010-11-05 |
| ENTERGY ARKANSAS PFD | P | 2002-11-12 | 2010-11-08 |
| GNMA, 12/15/16 | P | 1999-11-01 | 2010-11-15 |
| GNMA, 08/15/17 | P | 1999-11-01 | 2010-11-15 |
| GNMA, 6%, 9/20/36 | P | 2006-09-22 | 2009-12-21 |
| GNMA, 6%, 7/20/36 | P | 2006-10-19 | 2009-12-21 |
| FNMA, 5 5%, 09/01/36 | P | 2006-09-22 | 2009-12-21 |
| FNMA, 5 5%, 10/01/26 | P | 2006-10-12 | 2009-12-21 |
| HARVEST ENERGY TRUST | P | 2007-04-03 | 2009-12-31 |
| FNMA, 5 5%, 09/01/36 | P | 2006-09-22 | 2010-01-20 |
| FNMA, 5 5%, 10/01/26 | P | 2006-10-12 | 2010-01-20 |
| GNMA, 6%, 09/20/36 | P | 2006-09-22 | 2010-01-20 |
| GNMA, 6%, 07/20/36 | P | 2006-10-19 | 2010-01-20 |
| FFCB, 3 9%, 09/16/16 | P | 2009-09-23 | 2010-02-19 |
| GNMA, 6%, 09/20/36 | P | 2006-09-22 | 2010-02-22 |
| GNMA, 6%, 07/20/36 | P | 2006-10-19 | 2010-02-22 |
| FHLB, 3 25%, 02/24/14 | P | 2009-03-05 | 2010-02-24 |
| FNMA, 5 5%, 09/01/36 | P | 2006-09-22 | 2010-02-25 |
| FNMA, 5 5%, 10/01/26 | P | 2006-10-12 | 2010-02-25 |
| GNMA, 6%, 09/20/36 | P | 2006-09-22 | 2010-03-22 |
| GNMA, 6%, 07/20/36 | P | 2006-10-19 | 2010-03-22 |
| FFCB, 4 35%, 01/14/19 | P | 2009-01-14 | 2010-03-24 |
| FNMA, 5 5%, 09/01/36 | P | 2006-09-22 | 2010-03-25 |
| FNMA, 5 5%, 10/01/26 | P | 2006-10-12 | 2010-03-25 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|------------------------------|---|--|---|
| 6 | | 6 | 0 |
| 33 | | 33 | 0 |
| 59,620 | | 68,630 | -9,010 |
| 49,100 | | 68,700 | -19,600 |
| 31,761 | | 46,297 | -14,536 |
| 16,508 | | 24,891 | -8,383 |
| 41,320 | | 57,772 | -16,452 |
| 100,000 | | 100,000 | 0 |
| 6 | | 6 | 0 |
| 33 | | 33 | 0 |
| 9,888 | | 10,105 | -217 |
| 17,524 | | 17,874 | -350 |
| 42,676 | | 42,610 | 66 |
| 350 | | 350 | 0 |
| 18,958 | | 50,124 | -31,166 |
| 309 | | 309 | 0 |
| 1,696 | | 1,693 | 3 |
| 9,269 | | 9,471 | -202 |
| 15,662 | | 15,975 | -313 |
| 250,000 | | 250,000 | 0 |
| 6,239 | | 6,375 | -136 |
| 8,192 | | 8,355 | -163 |
| 250,000 | | 249,750 | 250 |
| 44,005 | | 43,936 | 69 |
| 1,725 | | 1,722 | 3 |
| 5,533 | | 5,654 | -121 |
| 6,119 | | 6,241 | -122 |
| 500,000 | | 500,000 | 0 |
| 235 | | 235 | 0 |
| 1,453 | | 1,450 | 3 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 0 |
| | | | 0 |
| | | | -9,010 |
| | | | -19,600 |
| | | | -14,536 |
| | | | -8,383 |
| | | | -16,452 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | -217 |
| | | | -350 |
| | | | 66 |
| | | | 0 |
| | | | -31,166 |
| | | | 0 |
| | | | 3 |
| | | | -202 |
| | | | -313 |
| | | | 0 |
| | | | -136 |
| | | | -163 |
| | | | 250 |
| | | | 69 |
| | | | 3 |
| | | | -121 |
| | | | -122 |
| | | | 0 |
| | | | 0 |
| | | | 3 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|--|---|---|---|
| GNMA, 6%, 09/20/36 | P | 2006-09-22 | 2010-04-20 |
| GNMA, 6%, 07/20/36 | P | 2006-10-19 | 2010-04-20 |
| FNMA, 5.5%, 09/01/36 | P | 2006-09-22 | 2010-04-26 |
| FNMA, 5.5%, 10/01/26 | P | 2006-10-12 | 2010-04-26 |
| FHLMC, 4.5%, 01/28/19 | P | 2010-01-07 | 2010-04-28 |
| GNMA, 6%, 09/20/36 | P | 2006-09-22 | 2010-05-20 |
| GNMA, 6%, 07/20/36 | P | 2006-10-19 | 2010-05-20 |
| FNMA, 5.5%, 09/01/36 | P | 2006-09-22 | 2010-05-25 |
| FNMA, 5.5%, 10/01/26 | P | 2006-10-12 | 2010-05-25 |
| GNMA, 6%, 09/20/36 | P | 2006-09-22 | 2010-06-21 |
| GNMA, 6%, 07/20/36 | P | 2006-10-19 | 2010-06-21 |
| FNMA, 5.5%, 09/01/36 | P | 2006-09-22 | 2010-06-25 |
| FNMA, 5.5%, 10/01/26 | P | 2006-10-12 | 2010-06-25 |
| FFCB, 3.3%, 03/29/16 | P | 2010-03-29 | 2010-06-29 |
| FRONTIER COMMUNICATIONS | P | 2010-07-02 | 2010-08-09 |
| GNMA, 6%, 09/20/36 | P | 2006-09-22 | 2010-07-20 |
| GNMA, 6%, 07/20/36 | P | 2006-10-19 | 2010-07-20 |
| FNMA, 5.5%, 10/01/26 | P | 2006-10-12 | 2010-07-26 |
| FNMA, 5.5%, 09/01/36 | P | 2006-09-22 | 2010-07-26 |
| GNMA, 6%, 09/20/36 | P | 2006-09-22 | 2010-08-20 |
| GNMA, 6%, 07/20/36 | P | 2006-10-19 | 2010-08-20 |
| FNMA, 5.5%, 09/01/36 | P | 2006-09-22 | 2010-08-25 |
| FNMA, 5.5%, 10/01/26 | P | 2006-10-12 | 2010-08-25 |
| FFCB, 3.375%, 09/17/15 | P | 2009-09-23 | 2010-09-17 |
| GNMA, 6%, 09/20/36 | P | 2006-09-22 | 2010-09-20 |
| GNMA, 6%, 07/20/36 | P | 2006-10-19 | 2010-09-20 |
| FNMA, 5.5%, 09/01/36 | P | 2006-09-22 | 2010-09-27 |
| FNMA, 5.5%, 10/01/26 | P | 2006-10-12 | 2010-09-27 |
| FFCB, 3.84%, 06/28/19 | P | 2010-06-29 | 2010-09-28 |
| GNMA, 6%, 09/20/36 | P | 2006-09-22 | 2010-10-20 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|------------------------------|---|--|---|
| 4,158 | | 4,249 | -91 |
| 7,509 | | 7,660 | -151 |
| 241 | | 240 | 1 |
| 1,941 | | 1,937 | 4 |
| 250,000 | | 250,000 | 0 |
| 4,079 | | 4,168 | -89 |
| 7,750 | | 7,905 | -155 |
| 17,886 | | 17,858 | 28 |
| 11,360 | | 11,335 | 25 |
| 5,631 | | 5,754 | -123 |
| 8,725 | | 8,900 | -175 |
| 179 | | 179 | 0 |
| 16,613 | | 16,576 | 37 |
| 500,000 | | 500,000 | 0 |
| 1 | | | 1 |
| 4,640 | | 4,741 | -101 |
| 6,946 | | 7,085 | -139 |
| 12,586 | | 12,559 | 27 |
| 180 | | 180 | 0 |
| 5,960 | | 6,090 | -130 |
| 7,718 | | 7,872 | -154 |
| 183 | | 182 | 1 |
| 1,395 | | 1,392 | 3 |
| 250,000 | | 250,000 | 0 |
| 4,557 | | 4,657 | -100 |
| 8,390 | | 8,558 | -168 |
| 182 | | 182 | 0 |
| 1,550 | | 1,547 | 3 |
| 500,000 | | 500,000 | 0 |
| 3,926 | | 4,012 | -86 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -91 |
| | | | -151 |
| | | | 1 |
| | | | 4 |
| | | | 0 |
| | | | -89 |
| | | | -155 |
| | | | 28 |
| | | | 25 |
| | | | -123 |
| | | | -175 |
| | | | 0 |
| | | | 37 |
| | | | 0 |
| | | | 1 |
| | | | -101 |
| | | | -139 |
| | | | 27 |
| | | | 0 |
| | | | -130 |
| | | | -154 |
| | | | 1 |
| | | | 3 |
| | | | 0 |
| | | | -100 |
| | | | -168 |
| | | | 0 |
| | | | 3 |
| | | | 0 |
| | | | -86 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|--|---|---|---|
| GNMA , 6% , 07/20/36 | P | 2006-10-19 | 2010-10-20 |
| FNMA , 5 5% , 09/01/36 | P | 2006-09-22 | 2010-10-25 |
| FNMA , 5 5% , 10/01/26 | P | 2006-10-12 | 2010-10-25 |
| VANGUARD TOTAL STOCK | P | 2007-02-20 | 2010-11-03 |
| VANGUARD WINSOR II FUND | P | 2007-02-20 | 2010-11-03 |
| ISHARES DJ SELECT | P | 2007-06-26 | 2010-11-05 |
| FIDELITY EQUITY INCOME | P | 2007-02-20 | 2010-11-05 |
| GNMA , 6% , 09/20/36 | P | 2006-09-22 | 2010-11-22 |
| GNMA , 6% , 07/20/36 | P | 2006-10-19 | 2010-11-22 |
| FNMA , 5 5% , 09/01/36 | P | 2006-09-22 | 2010-11-26 |
| FNMA , 5 5% , 10/01/26 | P | 2006-10-12 | 2010-11-26 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|------------------------------|---|--|---|
| 7,490 | | 7,640 | -150 |
| 11,774 | | 11,756 | 18 |
| 3,418 | | 3,410 | 8 |
| 22,358 | | 26,845 | -4,487 |
| 18,413 | | 27,462 | -9,049 |
| 12,055 | | 18,249 | -6,194 |
| 20,660 | | 30,598 | -9,938 |
| 4,739 | | 4,843 | -104 |
| 5,797 | | 5,913 | -116 |
| 169 | | 169 | 0 |
| 39,176 | | 39,091 | 85 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -150 |
| | | | 18 |
| | | | 8 |
| | | | -4,487 |
| | | | -9,049 |
| | | | -6,194 |
| | | | -9,938 |
| | | | -104 |
| | | | -116 |
| | | | 0 |
| | | | 85 |

Form 990PF Part VIII Line 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 |
|---|--|--|--|--|
| DAVID E TYRONE 435 SUMMIT DRIVE BOSSIER CITY, LA 71111 | BOARD MEMBER 8 00 | 85,367 | 0 | 0 |
| ROSS WALKER 1489 OLD PLAIN DEALING RD BENTON, LA 71006 | BOARD MEMBER 2 00 | 0 | 0 | 0 |
| MARY COBB THOMPSON 1489 OLD PLAIN DEALING RD BENTON, LA 71006 | BOARD MEMBER 2 00 | 500 | 0 | 0 |
| ELIZABETH WILLIAMS 1489 OLD PLAIN DEALING RD BENTON, LA 71006 | BOARD MEMBER 2 00 | 500 | 0 | 0 |
| SYDNEY BIEDENHARN WALKER 1489 OLD PLAIN DEALING RD BENTON, LA 71006 | CHAIRMAN 6 00 | 30,500 | 0 | 0 |
| GIA MORGAN 1489 OLD PLAIN DEALING RD BENTON, LA 71006 | BOARD MEMBER 2 00 | 500 | 0 | 0 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| AFRICAN WILDLIFE FOUNDATION 1400 SIXTEENTH STREET NW SUTIE 120 WASHINGTON,DC 20036 | NONE | PUBLIC | CHARITABLE | 15,000 |
| AMERICAN HUMANE SOCIETY2100 L STREET WASHINGTON,DC 20037 | NONE | PUBLIC | CHARITABLE | 5,000 |
| AMERICAN RED CROSS NW LA CHAPTER4221 LINWOOD SHREVEPORT,LA 71108 | NONE | PUBLIC | CHARITABLE | 10,000 |
| BENTON HIGH SCHOOL6136 HIGHWAY 3 BENTON,LA 71006 | NONE | PUBLIC | CHARITABLE | 2,000 |
| CANINE COMPANIONS FOR INDEPENDENCEPO BOX 446 SANTA ROSA,CA 95402 | NONE | PUBLIC | CHARITABLE | 5,000 |
| CENTENARY COLLEGE2911 CENTENARY BLVD SHREVEPORT,LA 71104 | NONE | PUBLIC | EDUCATIONAL | 15,000 |
| CHILDREN'S DENTAL CLINIC6725 SOUTHERN AVENUE SHREVEPORT,LA 71106 | NONE | PUBLIC | CHARITABLE | 5,000 |
| COUNCIL ON ALCOHOLISM & DRUG ABUSE2000 FAIRFIELD AVENUE SHREVEPORT,LA 71104 | NONE | PUBLIC | CHARITABLE | 35,000 |
| CYPRESS BLACK BAYOU ZOOLOGICAL GARDENS135 CYPRESS PARK DRIVE BENTON,LA 71006 | NONE | PUBLIC | CHARITABLE | 13,000 |
| DUCKS UNLIMITEDONE WATERFOWL WAY MEMPHIS,TN 38120 | NONE | PUBLIC | CHARITABLE | 3,000 |
| ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK,NY 10010 | NONE | PUBLIC | CHARITABLE | 10,000 |
| EVERGREEN HOUSE622 MISSISSIPPI AVENUE NW BEMIDJI,MN 56601 | NONE | PUBLIC | CHARITABLE | 5,000 |
| GATOR BAYOU PONY CLUB OF AMERICA1301 FOREST LANE MANY,LA 71449 | NONE | PUBLIC | CHARITABLE | 2,000 |
| GINGERBREAD HOUSE1700 BUCKNER STREET 101 SHREVEPORT,LA 71101 | NONE | PUBLIC | CHARITABLE | 10,000 |
| GRACE HOSPICEONE ST MARY PLACE SHREVEPORT,LA 71101 | NONE | PUBLIC | CHARITABLE | 10,000 |
| Total | | | | 389,250 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|----------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| GUIDE DOG FOUNDATION FOR THE BLIND 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787 | NONE | PUBLIC | CHARITABLE | 5,000 |
| HAL SUTTON FOUNDATION 212 TEXAS STREET 201 SHREVEPORT, LA 71101 | NONE | PUBLIC | CHARITABLE | 10,000 |
| HOSPICE OF LOUISIANA 3829 GILBERT DRIVE SHREVEPORT, LA 71104 | NONE | PUBLIC | CHARITABLE | 10,000 |
| JOY FUND 222 LAKE STREET SHREVEPORT, LA 71101 | NONE | PUBLIC | CHARITABLE | 35,000 |
| LSU HEALTH SCIENCES FOUNDATION 1501 KINGS HIGHWAY SHREVEPORT, LA 71103 | NONE | PUBLIC | MEDICAL RESEARCH | 5,000 |
| LSU SCHOOL VETERINARY MEDICINE SKIP BERTMAN DRIVE BATON ROUGE, LA 70803 | NONE | PUBLIC | EDUCATIONAL | 12,000 |
| MAKE A WISH FOUNDATION OF AMERICA 4742 N 24TH STREET SUITE 400 PHOENIX, AZ 85016 | NONE | PUBLIC | CHARITABLE | 10,000 |
| NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302 | NONE | PUBLIC | CHARITABLE | 5,000 |
| NATURAL RESOURCES DEFENSE COUNCIL 1152 15TH STREET NW STE 300 WASHINGTON, DC 20005 | NONE | PUBLIC | CHARITABLE | 10,000 |
| NATURE CONSERVANCY OF LOUISIANA PO BOX 4125 BATON ROUGE, LA 70821 | NONE | PUBLIC | CHARITABLE | 12,000 |
| OAKWOOD HOME FOR WOMEN 1700 HIGHLAND AVENUE SHREVEPORT, LA 71101 | NONE | PUBLIC | CHARITABLE | 10,000 |
| PROVIDENCE HOUSE 814 COTTON STREET SHREVEPORT, LA 71101 | NONE | PUBLIC | CHARITABLE | 15,000 |
| RAILS TO TRAILS CONSERVANCY 2121 WARD COURT NW WASHINGTON, DC 20037 | NONE | PUBLIC | CHARITABLE | 4,000 |
| RAINFOREST ALLIANCE 665 BROADWAY SUITE 500 NEW YORK, NY 10012 | NONE | PUBLIC | CHARITABLE | 5,000 |
| RED RIVER REVEL ARTS FESTIVAL 101 CROCKETT STREET C SHREVEPORT, LA 71101 | NONE | PUBLIC | CHARITABLE | 3,000 |
| Total | | | | 389,250 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|----------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SALVATION ARMY200 EAST STONER SHREVEPORT, LA 71101 | NONE | PUBLIC | CHARITABLE | 12,000 |
| SHREVEPORT COMMUNITY RENEWAL838 MARGARET PLACE SHREVEPORT, LA 71101 | NONE | PUBLIC | CHARITABLE | 15,000 |
| SHREVEPORT-BOSSIER RESCUE MISSION901 MCNEIL STREET SHREVEPORT, LA 71101 | NONE | PUBLIC | CHARITABLE | 12,000 |
| SMILE TRAIN41 MADISON AVENUE NEW YORK, NY 10010 | NONE | PUBLIC | CHARITABLE | 5,000 |
| ST JUDE'S HOSPITAL262 DANNY THOMAS PLACE MEMPHIS, TN 38105 | NONE | PUBLIC | MEDICAL RESEARCH | 5,000 |
| THE STRAND Theatre619 LOUISIANA AVENUE SHREVEPORT, LA 71101 | NONE | PUBLIC | CHARITABLE | 3,000 |
| UNICEF125 MAIDEN LANE NEW YORK, NY 10038 | NONE | PUBLIC | CHARITABLE | 5,000 |
| UNITED WAY OF NORTHWEST LOUISIANA402 EDWARDS STREET SHREVEPORT, LA 71101 | NONE | PUBLIC | CHARITABLE | 5,000 |
| UNIVERSITY OF LOUISIANA MONROE700 UNIVERSITY AVENUE MONROE, LA 71209 | NONE | PUBLIC | EDUCATIONAL | 5,000 |
| WORLD WILDLIFE FUNDPO BOX 97180 WASHINGTON, DC 20090 | NONE | PUBLIC | CHARITABLE | 15,000 |
| CHRISTIAN LEADERSHIP CENTER 2911 CENTENARY BLVD SHREVEPORT, LA 71104 | NONE | PUBLIC | EDUCATIONAL | 250 |
| LAUREN'S NEST EGG649 ALBERMARLE SHREVEPORT, LA 71106 | NONE | PUBLIC | CHARITABLE | 1,000 |
| LA PREPONE UNIVERSITY PLACE SHREVEPORT, LA 71115 | NONE | PUBLIC | EDUCATIONAL | 10,000 |
| Total | | | | 389,250 |

TY 2009 Accounting Fees Schedule

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| ACCOUNTING | 1,075 | 806 | | 269 |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| COMPUTER EQUIPMENT | 2010-03-17 | 4,713 | | SL | 5 000000000000 | 628 | 628 | | |

**TY 2009 Investments Corporate
Bonds Schedule**

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------|------------------------|-------------------------------|
| BONDS | 5,900,892 | 5,900,892 |

**TY 2009 Investments Corporate
Stock Schedule**

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| STOCK | 1,949,893 | 1,949,893 |

TY 2009 Investments - Other Schedule

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------|-----------------------|------------|-------------------------------|
| MUTUAL FUNDS | FMV | 508,640 | 508,640 |

TY 2009 Land, Etc. Schedule

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--------------------|--------------------|--------------------------|------------|-------------------------------|
| COMPUTER EQUIPMENT | 4,713 | 628 | 4,085 | 0 |

TY 2009 Legal Fees Schedule

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------|--------|--------------------------|------------------------|---|
| LEGAL | 285 | 214 | | 71 |

TY 2009 Other Assets Schedule

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|------------------|--------------------------------|--------------------------|---------------------------------|
| MUSEUM BUILDING | 64,000 | 64,000 | 64,000 |
| MINERAL INTEREST | 49,557 | 65,120 | 65,120 |

TY 2009 Other Expenses Schedule

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| UTILITIES | 65 | 0 | | 65 |
| OFFICE SUPPLIES/POSTAGE | 816 | 612 | | 204 |
| INSURANCE | 4,411 | 0 | | 4,411 |
| PROPERTY TAX | 516 | 0 | | 516 |
| OTHER | 688 | 516 | | 172 |
| STORAGE | 1,200 | 900 | | 300 |

TY 2009 Other Income Schedule

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------|--------------------------------|-----------------------|---------------------|
| ROYALTY INCOME-NET | 19,822 | 19,822 | 19,822 |

TY 2009 Other Increases Schedule

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Description | Amount |
|---|---------|
| UNREALIZED GAIN ON INVESTMENTS | 466,391 |
| ACCUMULATED DEPLETION NOT RECORDED ON BOOKS | 3,717 |

TY 2009 Taxes Schedule

Name: THE BIEDENHARN FOUNDATION

EIN: 72-1052971

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|--------|--------------------------|------------------------|---|
| FORM 990-PF | 3,503 | 0 | | 0 |
| FOREIGN TAXES WITHHELD | 1,411 | 1,411 | | 0 |