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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

**For calendar year 2010, or tax year beginning , and ending**

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

Name of foundation: EMY-LOU BIEDENHARN FOUNDATION

A Employer identification number: 72-6040895

Number and street (or P O box number if mail is not delivered to street address): 2006 RIVERSIDE DRIVE — Room/suite:

B Telephone number: 318-387-5281

City or town, state, and ZIP code: MONROE, LA 71201

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,429,039.

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

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

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | 78,603. | | | |
| | 2 Check ▶☐ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 52,582. | 20,949. | 52,582. | STATEMENT 1 |
| | 4 Dividends and interest from securities | 37,463. | 37,461. | 37,463. | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 61,045. | | | |
| | b Gross sales price for all assets on line 6a 1,111,912. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 61,446. | | |
| | 8 Net short-term capital gain | | | 17,005. | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances 88,535. | | | | STATEMENT 3 |
| | b Less Cost of goods sold 51,892. | | | | STATEMENT 4 |
| | c Gross profit or (loss) | 36,643. | | 36,643. | |
| | 11 Other income | 66,307. | 677. | 66,307. | STATEMENT 5 |
| | 12 **Total.** Add lines 1 through 11 | 332,643. | 120,533. | 210,000. | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 65,542. | 0. | 0. | 65,542. |
| | 14 Other employee salaries and wages | 313,729. | 0. | 0. | 313,729. |
| | 15 Pension plans, employee benefits | 62,609. | 0. | 0. | 62,609. |
| | 16a Legal fees STMT 6 | 6,500. | 0. | 0. | 6,500. |
| | b Accounting fees STMT 7 | 21,305. | 0. | 0. | 21,305. |
| | c Other professional fees STMT 8 | 22,054. | 15,554. | 15,554. | 4,000. |
| | 17 Interest | 157,133. | 66. | 319. | 0. |
| | 18 Taxes STMT 9 | 47. | 47. | 47. | 0. |
| | 19 Depreciation and depletion | 255,611. | 0. | 0. | |
| | 20 Occupancy | 196,611. | 0. | 43,528. | 153,083. |
| | 21 Travel, conferences, and meetings | 2,305. | 0. | 0. | 2,305. |
| | 22 Printing and publications | 1,255. | 0. | 0. | 1,255. |
| | 23 Other expenses STMT 10 | 184,016. | 5,289. | 22,671. | 223,527. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 1,288,717. | 20,956. | 82,119. | 853,855. |
| | 25 Contributions, gifts, grants paid | 0. | | | 0. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 1,288,717. | 20,956. | 82,119. | 853,855. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -956,074. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 99,577. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 127,881. | |

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11161109 756104 85049-001X 2010.04050 EMY-LOU BIEDENHARN FOUNDATI 85049-11

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 800. | 800. | 800. |
| | 2 Savings and temporary cash investments | 301,558. | 56,398. | 56,398. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | 47,431. | 46,870. | 46,870. |
| | 9 Prepaid expenses and deferred charges | 103,027. | 82,230. | 82,230. |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock | | | |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 13 | 3,788,555. | 2,601,077. | 2,601,077. |
| | 14 Land, buildings, and equipment: basis ▶ 7,974,120. | | | |
| | Less accumulated depreciation ▶ 2,584,965. | 3,845,227. | 5,389,155. | 5,389,155. |
| | 15 Other assets (describe ▶ STATEMENT 14) | 2,066,852. | 252,509. | 252,509. |
| | 16 **Total assets** (to be completed by all filers) | 10,153,450. | 8,429,039. | 8,429,039. |
| Liabilities | 17 Accounts payable and accrued expenses | 134,266. | 65,120. | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | 3,750,000. | 3,345,000. | STATEMENT 15 |
| | 22 Other liabilities (describe ▶ ) | 314,474. | 0. | |
| | 23 **Total liabilities** (add lines 17 through 22) | 4,198,740. | 3,410,120. | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | 5,669,979. | 4,829,961. | |
| | 25 Temporarily restricted | 284,731. | 188,958. | |
| | 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, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** | 5,954,710. | 5,018,919. | |
| | 31 **Total liabilities and net assets/fund balances** | 10,153,450. | 8,429,039. | |

**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 | 5,954,710. |
| 2 Enter amount from Part I, line 27a | 2 | -956,074. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11 | 3 | 22,657. |
| 4 Add lines 1, 2, and 3 | 4 | 5,021,293. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12 | 5 | 2,374. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 5,018,919. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| 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 | 1,111,912. | | 1,050,867. | 61,045. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 61,045. |

| | | | |
|---|---|---|---|
| 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 | 61,045. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | 3 | 17,005. |

## Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2009 | 1,041,996. | 3,907,171. | .266688 |
| 2008 | 1,107,662. | 5,094,414. | .217427 |
| 2007 | 938,006. | 6,413,008. | .146266 |
| 2006 | 940,694. | 6,823,337. | .137864 |
| 2005 | 947,743. | 6,361,586. | .148979 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | .917224 |
| 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 | .183445 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 3,320,844. |
| 5 | Multiply line 4 by line 3 | 5 | 609,192. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 971. |
| 7 | Add lines 5 and 6 | 7 | 610,163. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 853,855. |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 971. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 971. |
| 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 | 971. |
| 6 | Credits/Payments: | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,707. | | |
| 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 | 2,707. |
| 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 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 1,736. |
| 11 | Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,736. **Refunded** ▶ | 11 | 0. |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | 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? | 1c | | 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* | 2 | | 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | 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? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see 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* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | X | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

**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 ▶ BMUSEUM.ORG

14 The books are in care of ▶ DOLLIE ATKINS Telephone no. ▶318-387-5281

Located at ▶2006 RIVERSIDE DRIVE, MONROE, LA ZIP+4 ▶71201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A 0.

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

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 22 of the instructions)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶_____, _____, _____, _____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶_____, _____, _____, _____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)* N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53 4945-5(d)*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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? N/A | 7b |

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| J. BISHOP JOHNSTON<br>300 LOOP ROAD<br>MONROE, LA 71201 | VICE PRESIDENT<br>0.00 | 0. | 0. | 0. |
| HENRY BIEDENHARN, III<br>499 HWY 3033<br>WEST MONROE, LA 71291 | PRESIDENT - TREASURER<br>0.00 | 0. | 0. | 0. |
| ROBERT CURRY, III<br>P.O. BOX 4768<br>MONROE, LA 71211 | SECRETARY<br>0.00 | 0. | 0. | 0. |
| RALPH CALHOUN<br>113 PINEWOOD<br>WEST MONROE, LA 71291 | EXECUTIVE DIRECTOR<br>40.00 | 65,542. | 0. | 0. |

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ 0

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

**Total** number of others receiving over $50,000 for professional services ▶ 0

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions. 3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

**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 | 2,903,502. |
| b | Average of monthly cash balances | 1b | 179,779. |
| c | Fair market value of all other assets | 1c | 288,134. |
| d | **Total** (add lines 1a, b, and c) | 1d | 3,371,415. |
| 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 | 3,371,415. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 50,571. |
| 5 | **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,320,844. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 166,042. |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

| | | | |
|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | 1 | |
| 2a | Tax on investment income for 2010 from Part VI, line 5 — 2a | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) — 2b | | |
| c | Add lines 2a and 2b | 2c | |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | |

**Part XII Qualifying Distributions** (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 853,855. |
| 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 | 853,855. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 971. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 852,884. |

**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 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | | |
| b Total for prior years: _____ , _____ , _____ | | | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ | | | | |
| a Applied to 2009, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2010 distributable amount | | | | |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) ) | | | | |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. | | | | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 | | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

| | Tax year (a) 2010 | Prior 3 years (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
|---|---|---|---|---|---|
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | 127,881. | 191,105. | 0. | 167,281. | 486,267. |
| b 85% of line 2a | 108,699. | 162,439. | 0. | 142,189. | 413,327. |
| c Qualifying distributions from Part XII, line 4 for each year listed | 853,855. | 1,042,868. | 1,109,276. | 938,006. | 3,944,005. |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | 0. | 0. | 0. | 0. | 0. |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | 853,855. | 1,042,868. | 1,109,276. | 938,006. | 3,944,005. |
| 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets | | | | | 0. |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0. |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | 110,695. | 130,239. | 169,814. | 213,767. | 624,515. |
| 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) | | | | | 0. |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0. |
| (3) Largest amount of support from an exempt organization | | | | | 0. |
| (4) Gross investment income | | | | | 0. |

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 16

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<br>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 |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3a | 0. |
| **b** *Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | 525990 | 10. | 14 | 52,572. | |
| 4 Dividends and interest from securities | 525990 | 2. | 14 | 37,461. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | 525990 | -401. | 18 | 61,446. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | 03 | 36,643. | |
| 11 Other revenue: | | | | | |
| a SEE STATEMENT 17 | | 37. | | 66,270. | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | -352. | | 254,392. | 0. |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | 13 | 254,040. |

(See worksheet in line 13 instructions to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | Yes | No |
|---|---|---|---|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee | Date 11/11/11 | ▶ Title VICE PRESIDENT

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| MICHAEL M. MARTIN | Mike Martin | 11-10-11 | | |

Firm's name ▶ HEARD, MCELROY & VESTAL, LLC | Firm's EIN ▶

Firm's address ▶ 2808 KILPATRICK BLVD. MONROE, LA 71201 | Phone no. 318-388-3108

Form **990-PF** (2010)

023622
04-26-11

**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

**2010**

| Name of the organization | Employer identification number |
|---|---|
| EMY-LOU BIEDENHARN FOUNDATION | 72-6040895 |

**Organization type** (check one)

| **Filers of:** | **Section:** |
|---|---|
| Form 990 or 990-EZ | ☐ 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) and 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 its 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).

Name of organization: EMY-LOU BIEDENHARN FOUNDATION

Employer identification number: 72-6040895

**Part I** **Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | EMY-LOU BIEDENHARN FOUND. TR.<br>3708 DEBORAH DRIVE<br>MONROE, LA 71201 | $ 61,158. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| 2 | MONROE-WM CONVENTION & VISITORS BUR<br>P.O. BOX 1436<br>MONROE, LA 71201 | $ 3,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| 3 | COCA-COLA ENTERPRISES, INC.<br>P.O. BOX 723040<br>ATLANTA, GA 31139 | $ 10,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |

Name of organization: EMY-LOU BIEDENHARN FOUNDATION

Employer identification number: 72-6040895

**Part II Noncash Property** (see instructions)

| (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 |
|---|---|---|---|
| | | $ | |

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

Name of organization: EMY-LOU BIEDENHARN FOUNDATION

Employer identification number: 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 columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions ) ▶ $

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

**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 OPPORTUNITY FUND K1 STCG | | VARIOUS | VARIOUS |
| b OPPORTUNITY FUND K1 STCG TO FORM 990T | | VARIOUS | VARIOUS |
| c OPPORTUNITY FUND K1 LTCG | | VARIOUS | VARIOUS |
| d OPPORTUNITY FUND K1 LTCG TO FORM 990T | | VARIOUS | VARIOUS |
| e OPPORTUNITY FUND K1 NET SEC 1231 | | VARIOUS | VARIOUS |
| f OPPORTUNITY FUND K1 NET SEC 1231 TO 990T | | VARIOUS | VARIOUS |
| g OPPORTUNITY FUND K1 SEC 1256 ST GAINS | | VARIOUS | VARIOUS |
| h OPPORTUNITY FUND K1 SEC 1256 ST GAINS TO 990T | | VARIOUS | VARIOUS |
| i OPPORTUNITY FUND K1 SEC 1256 LT GAINS | | VARIOUS | VARIOUS |
| j OPPORTUNITY FUND K1 SEC 1256 LT GAINS TO 990T | | VARIOUS | VARIOUS |
| k FEDERAL HOME LOAN BANK 3.78% | | 02/11/09 | 01/15/10 |
| l US TREASURY NOTE 6.5% | | 10/16/00 | 02/16/10 |
| m FEDERAL HOME LOAN MORTGAGE 7% | | 02/11/09 | 03/15/10 |
| n TARGET CORP NOTE 6.35% | | 04/11/01 | 09/14/11 |
| o ISHARES BARCLAYS TIPS BOND FUND | | 08/03/09 | 09/14/10 |

| | (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 | 18,047. | | | 18,047. |
| b | 892. | | | 892. |
| c | -26,218. | | | -26,218. |
| d | -1,296. | | | -1,296. |
| e | 97. | | | 97. |
| f | 1. | | | 1. |
| g | 13. | | | 13. |
| h | 1. | | | 1. |
| i | 20. | | | 20. |
| j | 1. | | | 1. |
| k | 75,000. | | 76,948. | -1,948. |
| l | 100,000. | | 104,738. | -4,738. |
| m | 75,000. | | 79,869. | -4,869. |
| n | 15,296. | | 15,061. | 235. |
| o | 392,544. | | 362,923. | 29,621. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | ** 18,047. |
| b | | | | ** 892. |
| c | | | | -26,218. |
| d | | | | -1,296. |
| e | | | | 97. |
| f | | | | 1. |
| g | | | | ** 13. |
| h | | | | ** 1. |
| i | | | | 20. |
| j | | | | 1. |
| k | | | | ** -1,948. |
| l | | | | -4,738. |
| m | | | | -4,869. |
| n | | | | 235. |
| o | | | | 29,621. |

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

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

023591
05-01-10

** (SHORT-TERM)

**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 | FNMA NOTES 6.625% | | 10/16/01 | 11/15/10 |
| b | 267685.094 UNITS OPPORTUNITY FUND LP | | 12/31/08 | 11/16/10 |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
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| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 40,000. | | 42,863. | -2,863. |
| b | 422,514. | | 368,465. | 54,049. |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -2,863. |
| b | | | | 54,049. |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
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| | | | |
|---|---|---|---|
| 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 | 61,045. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | 17,005. |

023591
05-01-10

** (SHORT-TERM)

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

| SOURCE | AMOUNT |
|---|---|
| INTEREST INCOME | 605. |
| JP MORGAN | 50,181. |
| OPPORTUNITY FUND K1 | 1,735. |
| OPPORTUNITY FUND K1 - UBTI | 10. |
| OPPORTUNITY FUND K1 - US GOVT | 51. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 52,582. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| JP MORGAN | 37,124. | 0. | 37,124. |
| OPPORTUNITY FUND K1 | 337. | 0. | 337. |
| OPPORTUNITY FUND K1 - UBTI | 2. | 0. | 2. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 37,463. | 0. | 37,463. |

FORM 990-PF INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 STATEMENT 3

| | | |
|---|---|---|
| INCOME | | |
| 1. GROSS RECEIPTS | 88,535 | |
| 2. RETURNS AND ALLOWANCES | | |
| 3. LINE 1 LESS LINE 2 | | 88,535 |
| 4. COST OF GOODS SOLD (LINE 15) | 51,892 | |
| 5. GROSS PROFIT (LINE 3 LESS LINE 4) | | 36,643 |
| 6. OTHER INCOME | | |
| 7. GROSS INCOME (ADD LINES 5 AND 6) | | 36,643 |
| COST OF GOODS SOLD | | |
| 8. INVENTORY AT BEGINNING OF YEAR | 47,431 | |
| 9. MERCHANDISE PURCHASED | 48,346 | |
| 10. COST OF LABOR | | |
| 11. MATERIALS AND SUPPLIES | | |
| 12. OTHER COSTS | 2,985 | |
| 13. ADD LINES 8 THROUGH 12 | | 98,762 |
| 14. INVENTORY AT END OF YEAR | 46,870 | |
| 15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) | | 51,892 |

FORM 990-PF COST OF GOODS SOLD - OTHER COSTS STATEMENT 4

| DESCRIPTION | AMOUNT |
|---|---|
| FREIGHT | 2,985. |
| TOTAL OTHER COSTS | 2,985. |

FORM 990-PF OTHER INCOME STATEMENT 5

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| VENDING | 1,365. | 0. | 1,365. |
| EDUCATION INCOME | 9,057. | 0. | 9,057. |
| SPECIAL EVENTS | 5,860. | 0. | 5,860. |
| FACILITY RENT | 8,032. | 0. | 8,032. |
| ADMISSIONS | 35,496. | 0. | 35,496. |
| OPPORTUNITY K1 LINE 1 ORDINARY | -451. | 0. | -451. |
| OPPORTUNITY K1 LINE 11A OTHER PORTFOLIO | 651. | 647. | 651. |
| OPPORTUNITY FD K1 LINE 7 ROYALTIES | 30. | 30. | 30. |
| OPPORT FUND K1 LINE 11F OTHER INCOME | 6,267. | 0. | 6,267. |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 66,307. | 677. | 66,307. |

FORM 990-PF LEGAL FEES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| LEGAL | 6,500. | 0. | 0. | 6,500. |
| TO FM 990-PF, PG 1, LN 16A | 6,500. | 0. | 0. | 6,500. |

FORM 990-PF ACCOUNTING FEES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING | 21,305. | 0. | 0. | 21,305. |
| TO FORM 990-PF, PG 1, LN 16B | 21,305. | 0. | 0. | 21,305. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| PORTFOLIO FEES | 15,554. | 15,554. | 15,554. | 0. |
| CONSULTANT | 4,000. | 0. | 0. | 4,000. |
| BOND ADMIN FEE | 2,500. | 0. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 22,054. | 15,554. | 15,554. | 4,000. |

FORM 990-PF TAXES STATEMENT 9

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| OPPORTUNITY FUND LP - FOREIGN TAXES | 47. | 47. | 47. | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 47. | 47. | 47. | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 10

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| TEMPORARY LABOR | 836. | 0. | 0. | 836. |
| SECURITY | 4,181. | 0. | 0. | 4,181. |
| STAFF DEVELOPMENT | 870. | 0. | 0. | 870. |
| MILEAGE | 335. | 0. | 0. | 335. |
| COLLECTIONS | 3,077. | 0. | 0. | 3,077. |
| EDUCATIONAL | 26,074. | 0. | 14,917. | 11,157. |
| EXHIBITS & PROGRAMS | 6,691. | 0. | 0. | 6,691. |
| GARDEN MTCE | 35,858. | 0. | 0. | 35,858. |
| INSURANCE | 37,318. | 0. | 0. | 37,318. |
| MARKETING | 28,200. | 0. | 0. | 28,200. |
| OFFICE | 14,099. | 0. | 1,365. | 12,734. |
| OFFSITE STORAGE | 4,012. | 0. | 0. | 4,012. |
| TELEPHONE | 16,076. | 0. | 0. | 16,076. |
| CASH BASIS ADJUSTMENT | 0. | 0. | 0. | 62,182. |
| OPPORTUNITY FD K1 PORTFOLIO DEDUCTIONS | 5,319. | 5,289. | 5,319. | 0. |
| OPPORTUNITY FD K1 SEC 59(E)(2) EXP | 19. | 0. | 19. | 0. |
| OPPORTUNITY FD K1 OTHER DEDUCTIONS | 1,051. | 0. | 1,051. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 184,016. | 5,289. | 22,671. | 223,527. |

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

| DESCRIPTION | AMOUNT |
|---|---|
| NET K1 ACTIVITY NOT BOOKED | 6,565. |
| HOLDING GAIN ON SECURITIES | 16,092. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 22,657. |

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 12

| DESCRIPTION | AMOUNT |
|---|---|
| INCOME TAX REFUNDS RECEIVED NET OF PRIOR YR PREPAID | 2,374. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 2,374. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| BANK ONE AGENCY FIXED INCOME SECURITIES | FMV | 1,553,170. | 1,553,170. |
| BANK ONE AGENCY A/C CASH/CASH EQUIV | FMV | 186,829. | 186,829. |
| OPPORTUNITY FUND LP | FMV | 861,078. | 861,078. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 2,601,077. | 2,601,077. |

FORM 990-PF OTHER ASSETS STATEMENT 14

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| CONTRIBUTIONS IN TRANSIT | 0. | 61,158. | 61,158. |
| DIVIDENDS RECEIVABLE | 0. | 2,393. | 2,393. |
| RENOVATION & EXPANSION PROJECT | 1,782,121. | 0. | 0. |
| RESTRICTED CASH FOR DEBT SERVICE | 284,731. | 188,958. | 188,958. |
| TO FORM 990-PF, PART II, LINE 15 | 2,066,852. | 252,509. | 252,509. |

FORM 990-PF OTHER NOTES AND LOANS PAYABLE STATEMENT 15

| LENDER'S NAME | TERMS OF REPAYMENT | SECURITY PROVIDED BY BORROWER |
|---|---|---|
| MONROE-WEST MONROE CONVENTION & VISITORS BUREAU | SEMI-ANNUAL PAYMENTS FOR 10YRS | REVENUES |

| DATE OF NOTE | MATURITY DATE | ORIGINAL LOAN AMOUNT | INTEREST RATE | PURPOSE OF LOAN |
|---|---|---|---|---|
| 09/01/07 | 09/01/17 | 4,500,000. | 4.45% | BIEDENHARN MUSEUM & GARDENS ADDITIONS & RENOVATIONS |

RELATIONSHIP OF LENDER

NONE

| DESCRIPTION OF CONSIDERATION | FMV OF CONSIDERATION | BALANCE DUE |
|---|---|---|
| CASH | 3,345,000. | 3,345,000. |

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B 3,345,000.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DOLLIE ATKINS
2006 RIVERSIDE DRIVE
MONROE, LA 71201

TELEPHONE NUMBER

(318)387-5281

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHMENT #1

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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.

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

FORM 990PF, PART XV – SUPPLEMENTARY INFORMATION

ATTACHMENT #1, QUESTION 2B

_____, 2010

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:_____

# Tax Asset Detail 1/01/10 - 12/31/10



| Asset | 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: AUTOS & TRUCKS** | | | | | | | | | | | | |
| 383 | | 2003 SILVERADO CHEVROLET | 2/15/05 | 7,522 33 | 0.00 | 0.00 | 7,089.04 | 433 29 | 7,522.33 | 0.00 | 200DB | 5.0 |
| | | **AUTOS & TRUCKS** | | 7,522.33 | 0.00c | 0 00 | 7,089 04 | 433.29 | 7,522.33 | 0.00 | | |
| **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 | 2,554.13 | 175.50 | 2,729.63 | 780.37 | S/L | 20.0 |
| 313 | | GUTENBERG BIBLE LEAF | 11/06/95 | 21,000.00 | 0.00 | 0.00 | 14,861.10 | 1,050.00 | 15,911.10 | 5,088.90 | S/L | 20.0 |
| 314 | | THE PSALM BOOK | 1/01/96 | 500.00 | 0.00 | 0 00 | 350 00 | 25.00 | 375.00 | 125.00 | S/L | 20.0 |
| 315 | | EZEKIEL 47: 1-12 | 1/01/96 | 175.00 | 0.00 | 0.00 | 122.50 | 8.75 | 131.25 | 43.75 | S/L | 20.0 |
| 316 | | BOOK OF REVELATION | 1/01/96 | 3,000.00 | 0.00 | 0.00 | 2,100.00 | 150.00 | 2,250.00 | 750.00 | S/L | 20.0 |
| 317 | | THREE STORIES, JONAH, JUDIT | 1/01/96 | 500.00 | 0.00 | 0.00 | 350.00 | 25.00 | 375.00 | 125.00 | S/L | 20.0 |
| 318 | | GENESIS | 1/01/96 | 2,200.00 | 0 00 | 0 00 | 1,540.00 | 110.00 | 1,650.00 | 550.00 | S/L | 20.0 |
| 319 | | BOOK OF REVELATION 1995 | 1/01/96 | 2,500 00 | 0.00 | 0.00 | 1,750.00 | 125.00 | 1,875.00 | 625.00 | S/L | 20.0 |
| 320 | | BATTLE OF DAVID & GOLIATH | 1/01/96 | 1,460 00 | 0.00 | 0.00 | 1,022.00 | 73.00 | 1,095.00 | 365.00 | S/L | 20.0 |
| 321 | | THE PSALMS OF DAVID & OTH | 1/01/96 | 680 00 | 0.00 | 0.00 | 476.00 | 34.00 | 510.00 | 170.00 | S/L | 20.0 |
| 322 | | THOMAS JEFFERSON | 1/01/96 | 1,000.00 | 0.00 | 0 00 | 700.00 | 50.00 | 750.00 | 250.00 | S/L | 20.0 |
| 323 | | THE SONG OF SONGS | 2/13/96 | 2,000.00 | 0.00 | 0.00 | 1,388.25 | 100.00 | 1,488.25 | 511.75 | S/L | 20.0 |
| 324 | | THE BOOK OF JONAH | 12/31/96 | 250.00 | 0.00 | 0.00 | 162.53 | 12.50 | 175.03 | 74.97 | S/L | 20.0 |
| 325 | | ECCLESIASTES | 12/31/96 | 300.00 | 0.00 | 0.00 | 195.04 | 15 00 | 210 04 | 89.96 | S/L | 20.0 |
| 326 | | HALLELUJAH | 12/31/96 | 950.00 | 0.00 | 0.00 | 617.63 | 47.50 | 665 13 | 284.87 | 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 | 4,351 88 | 527.50 | 4,879.38 | 5,670 62 | S/L | 20.0 |
| | | **BOOKS** | | 94,974.10 | 0.00c | 0.00 | 76,940.16 | 2,528.75 | 79,468.91 | 15,505.19 | | |
| **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 |

# Tax Asset Detail 1/01/10 - 12/31/10



| 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: 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 | 3,513.37 | 75.42 | 3,588.79 | 0 00 | S/L | 15.0 |
| 6 | | REPLACEMENT OF LIGHT FIXT | 4/21/95 | 2,806 23 | 0.00 | 0.00 | 2,749.82 | 56.41 | 2,806.23 | 0.00 | S/L | 15.0 |
| 7 | | PAINTING & RESURFACING | 3/30/95 | 13,859.24 | 0.00 | 0 00 | 13,636 49 | 222.75 | 13,859.24 | 0.00 | S/L | 15.0 |
| 8 | | REPLACEMENT OF GUTTERS | 3/30/95 | 2,000.00 | 0.00 | 0 00 | 1,967.81 | 32.19 | 2,000.00 | 0 00 | S/L | 15.0 |
| 9 | | LIGHTING | 6/28/96 | 2,700 36 | 0.00 | 0.00 | 2,432.24 | 180.02 | 2,612.26 | 88.10 | S/L | 15.0 |
| 10 | | BUILDING PAINTED | 8/02/96 | 2,106.46 | 0.00 | 0.00 | 1,883 91 | 140.43 | 2,024.34 | 82.12 | S/L | 15.0 |
| 11 | | LIGHTING | 6/28/96 | 2,495.61 | 0.00 | 0 00 | 2,247.82 | 166.37 | 2,414.19 | 81.42 | S/L | 15.0 |
| 12 | | ELECTRICAL WORK | 7/11/96 | 3,098 23 | 0 00 | 0 00 | 2,783.35 | 206.55 | 2,989.90 | 108.33 | S/L | 15 0 |
| 13 | | ELECTRICAL | 7/26/96 | 5,054.98 | 0 00 | 0.00 | 4,527 40 | 337.00 | 4,864.40 | 190.58 | S/L | 15.0 |
| 14 | | ROOFING | 7/29/96 | 2,075.00 | 0.00 | 0.00 | 1,857.25 | 138.33 | 1,995.58 | 79.42 | S/L | 15.0 |
| 15 | | ATTIC STAIRWAY | 4/04/97 | 425.00 | 0.00 | 0.00 | 361.07 | 28.33 | 389.40 | 35.60 | S/L | 15.0 |
| 16 | | LECTURE ROOM LIGHTS | 4/02/97 | 3,600.00 | 0.00 | 0.00 | 3,060.16 | 240.00 | 3,300.16 | 299 84 | S/L | 15.0 |
| 17 | | HEATING/COOLING UNIT - 2ND | 4/16/97 | 10,025.00 | 0.00 | 0 00 | 8,496.03 | 668.33 | 9,164.36 | 860 64 | S/L | 15.0 |
| 18 | | VESTIBULE WORK | 1/14/97 | 1,200.00 | 0.00 | 0.00 | 1,037.15 | 80.00 | 1,117.15 | 82 85 | S/L | 15.0 |
| 19 | | REFURBISH INSIDE OF HOME | 4/28/97 | 61,386 00 | 0.00 | 0.00 | 51,889.39 | 4,092.40 | 55,981.79 | 5,404 21 | S/L | 15.0 |
| 20 | | LIBRARY LIGHTS | 4/02/97 | 2,304.00 | 0.00 | 0 00 | 1,958.51 | 153.60 | 2,112.11 | 191.89 | S/L | 15.0 |
| 21 | | CARPET/DRAPES/WALLCOVER | 4/03/97 | 17,904.00 | 0.00 | 0.00 | 15,215.95 | 1,193.60 | 16,409.55 | 1,494.45 | S/L | 15.0 |
| 22 | | PAINTING EXTERIOR(BIBLE BU | 7/29/97 | 11,500 00 | 0.00 | 0.00 | 9,527.71 | 766.67 | 10,294 38 | 1,205.62 | 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 | 2,562.50 | 250.00 | 2,812 50 | 1,687.50 | S/L | 18.0 |
| 28 | | GAS LINE INSTALLED | 1/22/99 | 748.50 | 0.00 | 0.00 | 453.92 | 41.58 | 495.50 | 253.00 | S/L | 18.0 |
| 29 | | SMOKE DETECTOR | 1/28/99 | 2,476.50 | 0.00 | 0.00 | 1,501.92 | 137.58 | 1,639.50 | 837.00 | S/L | 18.0 |
| 30 | | REROOF | 8/30/99 | 3,850.00 | 0.00 | 0 00 | 2,652.26 | 256.67 | 2,908.93 | 941.07 | S/L | 15.0 |
| 31 | | CARPET WALLPAPER, CHAIR R | 4/15/99 | 7,367.63 | 0.00 | 0.00 | 5,280.18 | 491.18 | 5,771.36 | 1,596.27 | S/L | 15.0 |
| 32 | | RENOVATIONS | 5/14/99 | 6,356 00 | 0.00 | 0.00 | 4,519.79 | 423.73 | 4,943.52 | 1,412.48 | S/L | 15.0 |
| 33 | | RENOVATIONS | 5/26/99 | 6,356.00 | 0.00 | 0.00 | 4,484.48 | 423.73 | 4,908.21 | 1,447.79 | S/L | 15.0 |
| 34 | | CARPET WALLPAPER, CHAIR R | 5/26/99 | 6,318.13 | 0.00 | 0.00 | 4,457.81 | 421.21 | 4,879 02 | 1,439.11 | S/L | 15.0 |
| 35 | | REROOF | 8/30/99 | 5,975.00 | 0.00 | 0.00 | 4,116.08 | 398.33 | 4,514.41 | 1,460.59 | S/L | 15.0 |
| 36 | | NEW CONDENSOR | 5/10/01 | 4,375.00 | 0.00 | 0.00 | 2,106.52 | 243.06 | 2,349.58 | 2,025.42 | S/L | 18.0 |
| 37 | | NEW CONDENSOR | 10/01/01 | 3,210.00 | 0 00 | 0.00 | 1,471.22 | 178.33 | 1,649.55 | 1,560.45 | 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 | 1,922 26 | 0.00 | 1,922.26 | 0.00 | S/L | 7 0 |
| 462 | | WELCOME ROOM RENOVATIO | 1/01/09 | 14,907.78 | 0.00 | 0.00 | 784.75 | 993.85 | 1,778 60 | 13,129.18 | S/L | 15.0 |
| | | **BUILDING IMPROVEMENTS** | | 279,484.68 | 0.00c | 0.00 | 228,452.10 | 13,037.65 | 241,489.75 | 37,994.93 | | |
| **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 | 86,167 00 | 4,000 00 | 90,167 00 | 35,833 00 | S/L | 31.5 |
| 465 | | NORTH 7TH ST. WAREHOUSE | 6/11/10 | 285,829.50 | 0.00c | 0 00 | 0.00 | 4,275.23 | 4,275.23 | 281,554.27 | S/L | 39.0 |

# Tax Asset Detail 1/01/10 - 12/31/10



| Asset | 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: BUILDINGS (continued)** | | | | | | | | | | | | |
| | | **BUILDINGS** | | 643,907.45 | 0 00c | 0.00 | 318,244.95 | 8,275.23 | 326,520.18 | 317,387.27 | | |
| **Group: EQUIPMENT** | | | | | | | | | | | | |
| 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 MACHINI | 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 | 2,213.89 | 316.27 | 2,530.16 | 2,213.84 | 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 | 286.00 | 44.00 | 330.00 | 330.00 | S/L | 15.0 |
| 107 | | BILLY GOAT | 3/12/03 | 2,347.68 | 0.00 | 0.00 | 1,604.26 | 234.77 | 1,839.03 | 508.65 | 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 | 360.26 | 0.00 | 360.26 | 0.00 | S/L | 5 0 |
| 355 | | PRINTER | 2/12/04 | 127.70 | 0.00 | 0.00 | 127.70 | 0.00 | 127.70 | 0.00 | S/L | 5.0 |
| 356 | | DELL COMPUTER - CHRIS | 2/26/04 | 1,048.00 | 0.00 | 0.00 | 1,048.00 | 0.00 | 1,048.00 | 0.00 | S/L | 5.0 |
| 357 | | PRINTER - ED | 4/05/04 | 109.10 | 0.00 | 0.00 | 109.10 | 0.00 | 109 10 | 0 00 | S/L | 5.0 |
| 358 | | DELL COMPUTER - RECEPTION | 4/22/04 | 760.96 | 0.00 | 0.00 | 760.96 | 0.00 | 760.96 | 0.00 | S/L | 5.0 |
| 359 | | SECURITY CAMERA | 8/01/04 | 12,914.40 | 0 00 | 0.00 | 12,914.40 | 0.00 | 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 | 330 16 | 0 00 | 330 16 | 0.00 | S/L | 5.0 |
| 379 | | CULTIVATOR | 10/11/05 | 361.30 | 0 00 | 0.00 | 280 69 | 32.24 | 312.93 | 48.37 | 200DB | 7.0 |
| 385 | | LAPTOP - PAM WINFILED | 3/30/05 | 1,953.12 | 0 00 | 0.00 | 1,840.62 | 112.50 | 1,953.12 | 0 00 | 200DB | 5.0 |
| 386 | | DIGITAL CAMERA, PRINTER, B | 3/31/05 | 439 91 | 0.00 | 0.00 | 414 57 | 25.34 | 439.91 | 0.00 | 200DB | 5.0 |
| 401 | | CHAIN SAW | 12/12/07 | 409.98 | 0.00 | 0.00 | 122.02 | 58.57 | 180.59 | 229.39 | S/L | 7.0 |

# Tax Asset Detail 1/01/10 - 12/31/10



| Asset | 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: EQUIPMENT (continued)** | | | | | | | | | | | | |
| 406 | | TELEVISION - WH | 5/01/09 | 430.04 | 0.00 | 0.00 | 57.34 | 86.01 | 143.35 | 286.69 | S/L | 5.0 |
| 413 | | APPLIANCES - WH | 5/01/09 | 4,132.23 | 0.00 | 0.00 | 393.55 | 590 32 | 983.87 | 3,148.36 | S/L | 7.0 |
| 414 | | ESPON PRINTER - WH | 5/01/09 | 12,407.00 | 0.00 | 0.00 | 1,654.27 | 2,481.40 | 4,135.67 | 8,271.33 | S/L | 5.0 |
| 426 | | STORE LAPTOP - WH | 5/01/09 | 1,586.06 | 0.00 | 0.00 | 211.47 | 317.21 | 528.68 | 1,057.38 | S/L | 5.0 |
| 444 | | NIKON CAMERA LENS | 1/29/08 | 912.90 | 0.00 | 0.00 | 349.95 | 182 58 | 532 53 | 380.37 | S/L | 5.0 |
| 446 | | STEP LADDER | 2/14/08 | 751.70 | 0.00 | 0.00 | 205.83 | 107.39 | 313.22 | 438.48 | S/L | 7.0 |
| 448 | | JD JS40 LAWN MOWER | 5/21/08 | 596.21 | 0.00 | 0.00 | 134 85 | 85 17 | 220.02 | 376.19 | S/L | 7.0 |
| 449 | | ADOBE SOFTWARE | 4/30/08 | 1,799.00 | 0.00 | 0.00 | 999.45 | 599.67 | 1,599.12 | 199.88 | S/L | 3 0 |
| 451 | | HP COMPUTER & MONOTOR | 8/31/08 | 2,741.00 | 0.00 | 0 00 | 730.93 | 548.20 | 1,279.13 | 1,461.87 | S/L | 5.0 |
| 452 | | PRESSURE WASHER | 9/12/08 | 427.87 | 0.00 | 0 00 | 81.49 | 61.12 | 142.61 | 285 26 | S/L | 7.0 |
| 454 | | COMPUTER-DA | 12/15/08 | 1,261.49 | 0.00 | 0.00 | 273.32 | 252.30 | 525.62 | 735.87 | S/L | 5.0 |
| 455 | | PRINTER-DA | 12/15/08 | 330.78 | 0.00 | 0.00 | 71.67 | 66.16 | 137.83 | 192.95 | S/L | 5.0 |
| 456 | | AUDIO RECORDER, AMPS, REI | 10/30/08 | 26,803.85 | 0.00 | 0.00 | 4,467 31 | 3,829.12 | 8,296 43 | 18,507.42 | S/L | 7.0 |
| 457 | | ELECTRICAL WORK IN GARDE | 12/31/08 | 8,636.32 | 0.00 | 0.00 | 454.53 | 1,233.76 | 1,688.29 | 6,948.03 | S/L | 7.0 |
| 458 | | THINKPAD T500 LAPTOP COMF | 1/31/09 | 1,639.71 | 0 00 | 0.00 | 79.12 | 327.94 | 407.06 | 1,232.65 | S/L | 5.0 |
| 459 | | 4 EA. MOTOROLA TALKIES | 5/18/09 | 768.69 | 0.00 | 0.00 | 23.60 | 109.81 | 133.41 | 635.28 | S/L | 7.0 |
| 460 | | JD POWER WASHER | 9/21/09 | 1,259.25 | 0.00 | 0.00 | 16.57 | 179.89 | 196.46 | 1,062.79 | S/L | 7.0 |
| 464 | | Audio / Video Equip. - WH | 1/19/09 | 11,051.02 | 0.00 | 0.00 | 533.25 | 2,210.20 | 2,743.45 | 8,307.57 | S/L | 5.0 |
| | | **EQUIPMENT** | | 159,697.16 | 0 00c | 0.00 | 88,746 60 | 14,091 94 | 102,838 54 | 56,858.62 | | |
| **Group: FIRE REPLACEMENTS** | | | | | | | | | | | | |
| 333 | | PHONE SYSTEM | 10/05/04 | 4,420.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,420.42 | Memo | 5.0 |
| 334 | | (8) WALKIE TALKIE | 10/08/04 | 2,558.24 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 2,558.24 | Memo | 5 0 |
| 335 | | PRINTER & CABLE | 10/13/04 | 163.83 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.83 | Memo | 5.0 |
| 336 | | DOLLIE'S COMPUTER | 10/18/04 | 1,383.19 | 0 00 | 0.00 | 0.00 | 0 00 | 0 00 | 1,383.19 | Memo | 5.0 |
| 337 | | SUSAN'S COMPUTER | 10/18/04 | 713.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.46 | Memo | 5.0 |
| 338 | | FAX MACHINE | 10/18/04 | 327 41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.41 | Memo | 5.0 |
| 339 | | LAPTOP | 10/28/04 | 1,735.38 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 1,735.38 | Memo | 5.0 |
| 340 | | CAMERA | 10/28/04 | 316.55 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 316.55 | Memo | 5.0 |
| 341 | | PRINTER | 10/28/04 | 186.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.40 | Memo | 5.0 |
| 342 | | PRINTER | 10/28/04 | 84.92 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.92 | Memo | 5.0 |
| 343 | | CAMCORDER | 11/30/04 | 437.99 | 0 00 | 0.00 | 0.00 | 0.00 | 0 00 | 437.99 | Memo | 5 0 |
| 344 | | TYEPWRITER | 11/23/04 | 216.46 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 216.46 | Memo | 5.0 |
| 345 | | SCANNER | 11/23/04 | 218.99 | 0 00 | 0 00 | 0.00 | 0 00 | 0.00 | 218.99 | Memo | 5.0 |
| 346 | | PALM | 11/23/04 | 535 09 | 0.00 | 0 00 | 0 00 | 0.00 | 0.00 | 535.09 | Memo | 5 0 |
| 347 | | HARD DRIVE | 11/23/04 | 164.22 | 0 00 | 0 00 | 0.00 | 0.00 | 0.00 | 164.22 | Memo | 5.0 |
| 348 | | WIRELESS NETWORK | 11/23/04 | 109 49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.49 | Memo | 5.0 |
| 350 | | RECEPTIONIST COMPUTER | 12/06/04 | 802.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802.87 | Memo | 5.0 |
| 351 | | JUSTIN'S COMPUTER | 12/06/04 | 1,730.57 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 1,730.57 | 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 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 1,721.94 | Memo | 5.0 |
| 363 | | 4 WALKIE TALKIE | 10/08/04 | 1,480.15 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 1,480.15 | Memo | 5.0 |
| 364 | | OFFICE CHAIR - ELAINE | 12/07/04 | 316.19 | 0 00 | 0 00 | 0 00 | 0.00 | 0.00 | 316 19 | Memo | 5.0 |
| 365 | | FILE CABINET & RACKS | 12/07/04 | 601.04 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 601.04 | Memo | 5.0 |
| 366 | | SANTE FE WOOD CHAIR | 11/22/04 | 109 49 | 0 00 | 0 00 | 0 00 | 0.00 | 0.00 | 109.49 | Memo | 5.0 |
| 367 | | (3) PATRIOT PEWTER CHAIRS | 11/22/04 | 426 52 | 0 00 | 0 00 | 0 00 | 0.00 | 0 00 | 426.52 | Memo | 5.0 |

# Tax Asset Detail 1/01/10 - 12/31/10



| Asset | 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: 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 | | ROTROMIC 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 |
| | | **FIRE REPLACEMENTS** | | 35,727.82 | 0.00c | 0.00 | 0.00 | 0.00 | 0.00 | 35,727.82 | | |
| **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 | 15,016 67 | 850.00 | 15,866.67 | 1,133.33 | 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 1/01/10 - 12/31/10



| Asset | 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 | 329.10 | 109.70 | 438 80 | 329.08 | S/L | 7.0 |
| 397 | | (2) INSTA VIEW SYSTEMS | 2/13/07 | 914.90 | 0.00 | 0.00 | 381.21 | 130.70 | 511.91 | 402.99 | S/L | 7.0 |
| 398 | | INSTA THEATRE SCREEN | 2/13/07 | 614.71 | 0.00 | 0.00 | 256.14 | 87.82 | 343.96 | 270.75 | S/L | 7.0 |
| 399 | | SEALING MACHINE | 4/26/07 | 6,132.71 | 0.00 | 0 00 | 2,336 27 | 876 10 | 3,212.37 | 2,920.34 | S/L | 7.0 |
| 400 | | TIME CLOCK | 12/31/07 | 403.90 | 0.00 | 0.00 | 115 40 | 57.70 | 173.10 | 230.80 | S/L | 7.0 |
| 403 | | DRESSER | 5/01/09 | 299.16 | 0 00 | 0 00 | 28.49 | 42.74 | 71.23 | 227.93 | S/L | 7.0 |
| 404 | | MIRRORS - WH | 5/01/09 | 136.38 | 0.00 | 0.00 | 12.99 | 19.48 | 32.47 | 103.91 | S/L | 7.0 |
| 408 | | CHAIR - WH | 5/01/09 | 542.97 | 0.00 | 0.00 | 51.71 | 77.57 | 129.28 | 413.69 | S/L | 7.0 |
| 409 | | 12 ROLLER SCREENS - WH | 5/01/09 | 4,914.00 | 0.00 | 0.00 | 468.00 | 702.00 | 1,170.00 | 3,744.00 | S/L | 7.0 |
| 410 | | CHAIR COVERS - WH | 5/01/09 | 945.00 | 0.00 | 0 00 | 90.00 | 135 00 | 225.00 | 720 00 | S/L | 7.0 |
| 411 | | LADIES R.R. MIRRORS - WH | 5/01/09 | 312 00 | 0.00 | 0.00 | 29.71 | 44.57 | 74.28 | 237.72 | S/L | 7.0 |
| 415 | | 2 MIRRORS - WH | 5/01/09 | 66.00 | 0.00 | 0.00 | 6.29 | 9.43 | 15.72 | 50.28 | S/L | 7.0 |
| 416 | | FOLDING TABLES - WH | 5/01/09 | 2,304.00 | 0.00 | 0.00 | 219.43 | 329.14 | 548.57 | 1,755.43 | S/L | 7.0 |
| 419 | | CHAIRS - EDU. | 5/01/09 | 501.67 | 0.00 | 0.00 | 47.78 | 71.67 | 119 45 | 382.22 | S/L | 7.0 |
| 421 | | COKE SIGN - WH | 5/01/09 | 7,480.00 | 0 00 | 0.00 | 712.38 | 1,068.57 | 1,780.95 | 5,699.05 | S/L | 7.0 |
| 422 | | SOFA-RALPH - WH | 5/01/09 | 1,212.80 | 0 00 | 0.00 | 115.50 | 173.26 | 288.76 | 924 04 | S/L | 7 0 |
| 423 | | COKE DISPLAY ITEMS - WH | 5/01/09 | 3,497.00 | 0.00 | 0 00 | 333.05 | 499 57 | 832.62 | 2,664.38 | S/L | 7.0 |
| 424 | | SODA FOUNTAIN - WH | 5/01/09 | 6,326.00 | 0.00 | 0.00 | 602.48 | 903 71 | 1,506.19 | 4,819.81 | S/L | 7.0 |
| 425 | | STORE FIXTURES - WH | 5/01/09 | 950.38 | 0.00 | 0.00 | 90.51 | 135 77 | 226.28 | 724.10 | S/L | 7.0 |
| 427 | | 12 GLASS DESK TOPS - WH | 5/01/09 | 1,929.22 | 0.00 | 0.00 | 183.74 | 275.60 | 459.34 | 1,469.88 | S/L | 7.0 |
| 428 | | SODA FOUNTAIN MIRRORS & ( | 5/01/09 | 630.46 | 0.00 | 0.00 | 60.04 | 90.07 | 150.11 | 480.35 | S/L | 7.0 |
| 431 | | PRECISION CABINETS - WH | 5/01/09 | 2,523.60 | 0 00 | 0.00 | 240.34 | 360.51 | 600.85 | 1,922.75 | S/L | 7.0 |
| 435 | | STORE-POINT OF SALE SYS - W | 5/01/09 | 5,471 20 | 0.00 | 0.00 | 521.07 | 781.60 | 1,302 67 | 4,168.53 | S/L | 7.0 |
| 436 | | OFFICE FURNITURE - WH | 5/01/09 | 3,732 00 | 0.00 | 0.00 | 355 43 | 533.14 | 888.57 | 2,843.43 | S/L | 7.0 |
| 437 | | 2 BOOK CASES - WH | 5/01/09 | 397 90 | 0 00 | 0.00 | 37.90 | 56.84 | 94.74 | 303.16 | S/L | 7.0 |
| 438 | | FILING CABINETS - WH | 5/01/09 | 5,215.40 | 0.00 | 0.00 | 496.70 | 745.06 | 1,241.76 | 3,973.64 | S/L | 7.0 |
| 439 | | OFFICE FURNITURE - WH | 5/01/09 | 6,501.27 | 0.00 | 0.00 | 619.17 | 928.75 | 1,547.92 | 4,953.35 | S/L | 7 0 |
| 440 | | 2 SHELF BOOKCASES - WH | 5/01/09 | 460.00 | 0.00 | 0.00 | 43.81 | 65.71 | 109.52 | 350.48 | S/L | 7.0 |
| 441 | | OFFICE ACCESSORIES - WH | 5/01/09 | 1,105.40 | 0.00 | 0 00 | 105 28 | 157.91 | 263.19 | 842.21 | S/L | 7.0 |
| 442 | | 2 CHURCH PEWS - WH | 5/01/09 | 650 00 | 0.00 | 0 00 | 61 90 | 92 86 | 154 76 | 495.24 | S/L | 7.0 |
| 443 | | TABLE & CHAIRS - MAINT. BLI | 5/01/09 | 281.16 | 0 00 | 0 00 | 26.78 | 40.17 | 66.95 | 214.21 | S/L | 7.0 |
| 445 | | MUSEUM CABINETS | 2/29/08 | 3,264 00 | 0.00 | 0.00 | 854.86 | 466.29 | 1,321.15 | 1,942.85 | S/L | 7 0 |

# Tax Asset Detail 1/01/10 - 12/31/10



| Asset | 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)** | | | | | | | | | | | | |
| 447 | | 3 CABINETS | 2/29/08 | 939.99 | 0.00 | 0.00 | 246.18 | 134.28 | 380.46 | 559.53 | S/L | 7 0 |
| 453 | | DESK-TL | 12/08/08 | 666.30 | 0.00 | 0.00 | 103.12 | 95.19 | 198 31 | 467.99 | S/L | 7 0 |
| 461 | | 20 EA. FOLDING CHARIS | 8/28/09 | 650 26 | 0.00 | 0.00 | 11.41 | 92.89 | 104.30 | 545.96 | S/L | 7.0 |
| 463 | | 2 ea Folding Tables; 48 ea. Folding | 1/19/09 | 2,303 88 | 0.00 | 0 00 | 111.17 | 329.13 | 440.30 | 1,863.58 | S/L | 7.0 |
| 466 | | Blinds & Curtains | 2/11/10 | 226.53 | 0.00c | 0 00 | 0 00 | 29.66 | 29.66 | 196.87 | S/L | 7.0 |
| 467 | | Acrylic Display Tops | 2/11/10 | 7,545.00 | 0.00c | 0.00 | 0.00 | 988.04 | 988 04 | 6,556.96 | S/L | 7.0 |
| | | **FURNITURE & FIXTURES** | | 241,143.39 | 0.00c | 0.00 | 166,650 37 | 12,588.20 | 179,238.57 | 61,904.82 | | |
| **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 | 1,628.90 | 28.09 | 1,656.99 | 0.00 | S/L | 15 0 |
| 173 | | REPLACE RECESSED LIGHTINC | 2/08/95 | 2,682.18 | 0.00 | 0.00 | 2,663.54 | 18.64 | 2,682.18 | 0.00 | S/L | 15.0 |
| 174 | | SLATE REPAIR | 2/05/97 | 46,711 00 | 0.00 | 0.00 | 40,184.30 | 3,114 07 | 43,298 37 | 3,412.63 | S/L | 15.0 |
| 175 | | CONSERVATORY ROOF & INSU | 4/16/97 | 17,300.00 | 0.00 | 0.00 | 14,661.51 | 1,153.33 | 15,814.84 | 1,485.16 | S/L | 15.0 |
| 176 | | GATE LOCKS | 5/13/97 | 884.00 | 0.00 | 0.00 | 744 78 | 58.93 | 803.71 | 80.29 | S/L | 15.0 |
| 177 | | PAINTING STEEL GATES | 8/04/97 | 4,657.50 | 0.00 | 0.00 | 3,853 60 | 310.50 | 4,164.10 | 493.40 | S/L | 15.0 |
| 178 | | WEATHERMATIC CONTROLLEI | 2/19/97 | 4,187.00 | 0.00 | 0 00 | 3,591.22 | 279.13 | 3,870.35 | 316.65 | S/L | 15.0 |
| 179 | | ENTRY GATE AND MASONRY | 10/03/97 | 12,817.00 | 0.00 | 0.00 | 10,464.33 | 854.47 | 11,318.80 | 1,498 20 | 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 RAINTREE 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 REPLACEMI | 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 | 6,289.86 | 0.00 | 6,289.86 | 0.00 | S/L | 5.0 |
| 378 | | GARDEN URNS | 7/09/04 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | S/L | 5.0 |
| 394 | | Sloping & Basins-Ballet Lawn | 7/12/06 | 9,900 00 | 0 00 | 0.00 | 1,823 69 | 990.00 | 2,813 69 | 7,086.31 | S/L | 10.0 |
| 395 | | CONSERVATORY DOORS | 4/21/06 | 18,084 51 | 0 00 | 0.00 | 3,490 02 | 2,583.50 | 6,073.52 | 12,010.99 | S/L | 7.0 |
| | | **LANDSCAPE RENOVATIONS** | | 147,422.72 | 0.00c | 0.00 | 111,648.43 | 9,390.66 | 121,039.09 | 26,383.63 | | |
| **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 |

# Tax Asset Detail 1/01/10 - 12/31/10

| Asset | 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: PORTRAITS & PICTURES (continued)** | | | | | | | | | | | | |
| 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 PAINTINC | 3/05/92 | 187 50 | 0 00 | 0.00 | 187.50 | 0.00 | 187.50 | 0.00 | S/L | 10.0 |
| 195 | | PICTURE MOUNTING | 10/19/01 | 1,729.00 | 0.00 | 0 00 | 1,412 02 | 172.90 | 1,584.92 | 144.08 | S/L | 10.0 |
| 198 | | ELSONG PORTRAIT | 7/11/01 | 225.00 | 0.00 | 0.00 | 191.25 | 22 50 | 213.75 | 11.25 | S/L | 10 0 |
| 200 | | LA PURCHASE FLOWERS (15) | 12/01/03 | 12,750 00 | 0 00 | 0.00 | 5,170.83 | 850.00 | 6,020.83 | 6,729.17 | S/L | 15.0 |
| 201 | | FRAME & MAT FOR LA FLOWE | 5/14/03 | 10,162.96 | 0.00 | 0 00 | 4,516 87 | 677.53 | 5,194.40 | 4,968.56 | S/L | 15.0 |
| 434 | | DOCUMENTARY FILM | 5/01/09 | 90,000.00 | 0.00 | 0.00 | 4,000.00 | 6,000.00 | 10,000.00 | 80,000.00 | S/L | 15.0 |
| | | **PORTRAITS & PICTURES** | | 123,490.07 | 0.00c | 0.00 | 23,914.08 | 7,722.93 | 31,637.01 | 91,853.06 | | |
| **Group: RENOVATION-BRC BLDG** | | | | | | | | | | | | |
| 433 | | BRC BUILDING | 1/01/10 | 1,505,937.57 | 0.00c | 0.00 | 0.00 | 38,613.78 | 38,613.78 | 1,467,323 79 | S/L | 39.0 |
| | | **RENOVATION-BRC BLDG** | | 1,505,937.57 | 0.00c | 0.00 | 0.00 | 38,613.78 | 38,613.78 | 1,467,323.79 | | |
| **Group: RENOVATION-WHITE HOUSE** | | | | | | | | | | | | |
| 402 | | WHITE HOUSE | 5/01/09 | 2,557,539 34 | 0.00 | 0.00 | 43,718.62 | 65,577.93 | 109,296.55 | 2,448,242.79 | S/L | 39.0 |
| 405 | | WALKWAYS | 5/01/09 | 2,276 00 | 0.00 | 0.00 | 101.16 | 151.73 | 252.89 | 2,023 11 | S/L | 15.0 |
| 407 | | BATHROOM SINKS | 5/01/09 | 475.00 | 0.00 | 0.00 | 45.24 | 67.86 | 113.10 | 361.90 | S/L | 7 0 |
| 412 | | LIGHTING | 5/01/09 | 1,006.61 | 0 00 | 0.00 | 95 87 | 143.80 | 239.67 | 766.94 | S/L | 7.0 |
| 429 | | SPRINKLER SYS | 5/01/09 | 48,880.00 | 0.00 | 0.00 | 4,655.24 | 6,982.86 | 11,638.10 | 37,241.90 | S/L | 7.0 |
| 430 | | LANDSCAPING | 5/01/09 | 4,946.40 | 0.00 | 0.00 | 471.09 | 706.63 | 1,177.72 | 3,768.68 | S/L | 7.0 |
| 450 | | HEAT & AC-WHITE HOUSE | 6/26/08 | 8,400 00 | 0.00 | 0.00 | 1,800.00 | 1,200.00 | 3,000.00 | 5,400.00 | S/L | 7.0 |
| | | **RENOVATION-WHITE HOUSE** | | 2,623,523.35 | 0.00c | 0.00 | 50,887 22 | 74,830.81 | 125,718 03 | 2,497,805.32 | | |
| **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 | 68,845.84 | 2,996.94 | 71,842.78 | 22,261 22 | S/L | 31.4 |
| 207 | | RENOVATIONS | 6/30/88 | 32,112.00 | 0.00 | 0.00 | 22,006 10 | 1,022 68 | 23,028 78 | 9,083.22 | S/L | 31.4 |
| 208 | | CONSERVATORY | 11/01/89 | 51,654 00 | 0.00 | 0.00 | 33,690.97 | 1,645.03 | 35,336.00 | 16,318.00 | S/L | 31 4 |
| 209 | | CONSERVATORY ROOF | 11/01/89 | 66,812.00 | 0.00 | 0.00 | 43,577.08 | 2,127.77 | 45,704.85 | 21,107.15 | S/L | 31.4 |
| 210 | | 1990 RENOVATIONS | 6/30/90 | 578,980.08 | 0.00 | 0.00 | 359,306.24 | 18,438.86 | 377,745.10 | 201,234.98 | S/L | 31.4 |
| 211 | | CONSTRUCTION & ARCHITECT | 6/30/91 | 82,955.11 | 0.00 | 0.00 | 48,847.13 | 2,641.88 | 51,489.01 | 31,466.10 | 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 |
| 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 |

# Tax Asset Detail 1/01/10 - 12/31/10



| Asset | 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: RENOVATIONS (continued)** | | | | | | | | | | | | |
| 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 | 19,498.22 | 0.00 | 19,498.22 | 0.00 | S/L | 15.0 |
| 227 | | RENOVATIONS | 6/01/94 | 46,332.43 | 0.00 | 0.00 | 46,332.43 | 0.00 | 46,332.43 | 0.00 | S/L | 15.0 |
| 228 | | RENOVATIONS | 9/01/94 | 4,670.91 | 0.00 | 0 00 | 4,670.91 | 0.00 | 4,670.91 | 0.00 | S/L | 15.0 |
| 229 | | EXTERIOR REPAIRS | 12/13/95 | 16,200.00 | 0.00 | 0.00 | 15,176.22 | 1,023.78 | 16,200.00 | 0.00 | S/L | 15.0 |
| 230 | | EXTERIOR REPAIRS | 11/24/95 | 10,177.00 | 0.00 | 0.00 | 9,569.21 | 607.79 | 10,177 00 | 0.00 | S/L | 15.0 |
| 231 | | EXTERIOR REPAIRS | 12/19/95 | 19,334.00 | 0 00 | 0.00 | 18,090.93 | 1,243.07 | 19,334.00 | 0.00 | S/L | 15.0 |
| 232 | | CONSTRUCTION/RENOVATION | 8/12/96 | 13,500.00 | 0 00 | 0.00 | 12,049.18 | 900.00 | 12,949.18 | 550.82 | S/L | 15.0 |
| 233 | | CONSTRUCTION/RENOVATION | 9/23/96 | 16,472.00 | 0.00 | 0.00 | 14,575.73 | 1,098.13 | 15,673.86 | 798.14 | 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 | 1,836.52 | 173.53 | 2,010.05 | 592.87 | S/L | 15.0 |
| 236 | | FOUNTAIN WORK | 2/12/99 | 2,559 18 | 0.00 | 0.00 | 1,862.49 | 170 61 | 2,033 10 | 526.08 | S/L | 15.0 |
| 237 | | GATE, URNS, LAWNCHAIR | 3/09/99 | 2,143 49 | 0.00 | 0.00 | 1,548.08 | 142.90 | 1,690.98 | 452.51 | 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 | 5.0 |
| 239 | | FOUNTAIN PUMPS | 3/24/99 | 1,271.24 | 0.00 | 0.00 | 911.06 | 84.75 | 995 81 | 275.43 | S/L | 15 0 |
| 240 | | FOUNTAIN PUMPS | 4/06/99 | 675.00 | 0.00 | 0.00 | 483.75 | 45.00 | 528.75 | 146 25 | S/L | 15.0 |
| 241 | | FOUNTAIN | 8/24/99 | 1,082.18 | 0 00 | 0 00 | 745.55 | 72.15 | 817 70 | 264.48 | S/L | 15 0 |
| 242 | | SUMP PUMP, THERMOSTAT | 8/30/99 | 512.14 | 0 00 | 0 00 | 352.78 | 34 14 | 386.92 | 125.22 | S/L | 15.0 |
| 243 | | FOUNTAIN PUMPS | 11/15/99 | 813.90 | 0 00 | 0.00 | 551.64 | 54.26 | 605.90 | 208.00 | S/L | 15.0 |
| 244 | | FOUNTAIN DRAIN | 4/06/99 | 501.81 | 0 00 | 0 00 | 359.59 | 33.45 | 393.04 | 108.77 | S/L | 15.0 |
| 245 | | FOUNTAIN | 4/17/00 | 4,000.00 | 0.00 | 0.00 | 2,577.81 | 266.67 | 2,844.48 | 1,155.52 | S/L | 15.0 |
| 246 | | REPAIRS | 9/11/00 | 4,985.00 | 0 00 | 0.00 | 3,101 75 | 332.33 | 3,434.08 | 1,550.92 | S/L | 15.0 |
| 247 | | REPAIR DOORS | 9/14/00 | 621.74 | 0.00 | 0.00 | 386.87 | 41.45 | 428.32 | 193.42 | S/L | 15.0 |
| 248 | | REPAIRS ON SLATE | 6/05/00 | 845.00 | 0 00 | 0.00 | 539.83 | 56.33 | 596.16 | 248 84 | S/L | 15.0 |
| 249 | | REPAIRS IN GARDEN | 11/01/00 | 621.76 | 0 00 | 0.00 | 379.96 | 41.45 | 421.41 | 200.35 | S/L | 15.0 |
| 250 | | NEW ELECTRIC LINES | 12/08/00 | 1,234.98 | 0 00 | 0.00 | 747 83 | 82.33 | 830.16 | 404.82 | S/L | 15.0 |
| 251 | | REPAIR SPRINKLER SYSTEM | 3/22/00 | 508.00 | 0.00 | 0.00 | 330.23 | 33.87 | 364.10 | 143.90 | S/L | 15.0 |
| 252 | | REPAIR SPRINKLER SYSTEM | 10/25/00 | 1,232.00 | 0.00 | 0.00 | 752.86 | 82.13 | 834.99 | 397.01 | S/L | 15.0 |
| 253 | | SEWER DRAIN | 11/03/00 | 960.28 | 0.00 | 0.00 | 586.85 | 64.02 | 650.87 | 309.41 | S/L | 15.0 |
| 254 | | NEW FOUNTAIN PUMP | 8/13/01 | 909 47 | 0.00 | 0.00 | 510.30 | 60.63 | 570.93 | 338.54 | S/L | 15.0 |
| 255 | | NEW SHELVING | 1/24/01 | 840.00 | 0.00 | 0 00 | 499.33 | 56 00 | 555.33 | 284.67 | S/L | 15.0 |
| 256 | | ELECTRICAL REPAIR | 1/02/01 | 1,018.33 | 0 00 | 0.00 | 611.01 | 67.89 | 678.90 | 339.43 | S/L | 15.0 |
| 257 | | REPAIR FOUNTAIN | 2/08/01 | 508.10 | 0.00 | 0.00 | 302.01 | 33.87 | 335.88 | 172.22 | S/L | 15.0 |
| 258 | | ELECTRICAL REPAIR | 3/26/01 | 540.00 | 0.00 | 0.00 | 315.00 | 36.00 | 351.00 | 189.00 | S/L | 15.0 |
| 259 | | LIGHT POLE WIRING | 4/16/01 | 584.36 | 0.00 | 0 00 | 337.65 | 38.96 | 376.61 | 207.75 | S/L | 15.0 |
| 260 | | WIRING | 4/23/01 | 820.55 | 0.00 | 0.00 | 474.07 | 54.70 | 528.77 | 291.78 | S/L | 15.0 |
| 261 | | LIGHTING CHANGES | 6/04/01 | 547.75 | 0.00 | 0.00 | 313.46 | 36.52 | 349.98 | 197.77 | S/L | 15.0 |
| 262 | | ELECTRICAL REPAIR | 7/03/01 | 849 99 | 0.00 | 0.00 | 481 69 | 56.67 | 538.36 | 311 63 | S/L | 15.0 |
| 263 | | SYSTEM REPAIRS | 4/25/01 | 3,663.00 | 0 00 | 0.00 | 2,116 40 | 244.20 | 2,360.60 | 1,302.40 | S/L | 15.0 |
| 264 | | ELECTRICAL REPAIR | 2/22/02 | 2,210.50 | 0.00 | 0.00 | 1,154.40 | 147.37 | 1,301.77 | 908.73 | S/L | 15.0 |
| 265 | | ELECTRICAL REPAIRS | 3/08/02 | 1,539.75 | 0.00 | 0.00 | 804.09 | 102.65 | 906.74 | 633 01 | S/L | 15.0 |
| 266 | | PAINT SHOWCASES | 3/14/02 | 3,279 19 | 0 00 | 0 00 | 1,712.45 | 218.61 | 1,931 06 | 1,348.13 | S/L | 15.0 |
| 267 | | ELECTRICAL REPAIRS | 3/20/02 | 1,657.48 | 0.00 | 0.00 | 856.37 | 110.50 | 966.87 | 690.61 | S/L | 15.0 |
| 268 | | ELECTRICAL REPAIRS-REWIRE | 3/28/02 | 2,525.86 | 0.00 | 0 00 | 1,305 02 | 168.39 | 1,473.41 | 1,052 45 | S/L | 15.0 |
| 269 | | ELECTRICAL REPAIRS | 4/04/02 | 1,097.59 | 0.00 | 0.00 | 567 07 | 73 17 | 640.24 | 457.35 | S/L | 15.0 |
| 270 | | ELECTRICAL REPAIRS-ATTIC | 4/10/02 | 889.85 | 0 00 | 0.00 | 459.73 | 59 32 | 519.05 | 370.80 | S/L | 15.0 |

# Tax Asset Detail 1/01/10 - 12/31/10



| Asset | 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: RENOVATIONS (continued)** | | | | | | | | | | | | |
| 271 | | (2) DEHUMDIFIERS | 2/28/02 | 7,511.00 | 0 00 | 0.00 | 3,922.39 | 500.73 | 4,423.12 | 3,087.88 | S/L | 15.0 |
| 272 | | PAINT BALCONY & MAIN HOU | 3/14/02 | 36,800.00 | 0 00 | 0.00 | 19,217.75 | 2,453.33 | 21,671.08 | 15,128.92 | S/L | 15.0 |
| 273 | | WINDOW FILM | 6/04/02 | 6,707.50 | 0.00 | 0.00 | 3,391.04 | 447.17 | 3,838.21 | 2,869.29 | S/L | 15.0 |
| 274 | | BIBLE MUSEUM RENOVATION: | 3/14/02 | 25,480.00 | 0.00 | 0.00 | 13,306.25 | 1,698 67 | 15,004.92 | 10,475.08 | S/L | 15.0 |
| 275 | | GARDEN RENOVATIONS | 3/14/02 | 25,165.00 | 0.00 | 0.00 | 13,141.75 | 1,677.67 | 14,819 42 | 10,345.58 | S/L | 15.0 |
| 276 | | GARDEN ELECTICAL REPAIRS | 3/08/02 | 6,509.02 | 0.00 | 0.00 | 3,399.12 | 433.93 | 3,833.05 | 2,675.97 | S/L | 15.0 |
| 277 | | REPAIRS CONSERVATORY WIN | 7/10/02 | 8,097.57 | 0.00 | 0.00 | 4,048.80 | 539.84 | 4,588.64 | 3,508.93 | S/L | 15.0 |
| 278 | | REPAIRS - SPRINKLER SYSTEM | 2/14/02 | 3,461.00 | 0.00 | 0.00 | 1,826.62 | 230.73 | 2,057.35 | 1,403.65 | 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 & FIXTURI | 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 | 1,908 69 | 229.06 | 2,137.75 | 0.00 | S/L | 7.0 |
| 282 | | NEW RIBERGLASS DOOR | 11/14/03 | 2,050.00 | 0 00 | 0.00 | 1,264.17 | 205.00 | 1,469.17 | 580.83 | S/L | 10.0 |
| 283 | | NEW VINYL FLOORING | 4/22/03 | 3,957.84 | 0 00 | 0 00 | 1,759.06 | 263.86 | 2,022.92 | 1,934.92 | 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 | 5,266.67 | 333.33 | 5,600 00 | 0.00 | S/L | 7.0 |
| 287 | | RENOV. TO CENTER COURT | 10/01/03 | 6,100 00 | 0.00 | 0.00 | 5,446.44 | 653.56 | 6,100.00 | 0.00 | 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, REF | 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 | 4,951.07 | 836.80 | 5,787.87 | 6,764.12 | S/L | 15.0 |
| 369 | | WINDOW TREATMENT - KITCH | 10/15/04 | 1,323 61 | 0 00 | 0.00 | 463.26 | 88.24 | 551.50 | 772.11 | S/L | 15.0 |
| 370 | | LANDSCAPING & DRAINAGE | 10/13/04 | 4,180.00 | 0 00 | 0 00 | 1,463.02 | 278 67 | 1,741.69 | 2,438.31 | S/L | 15.0 |
| 371 | | CARPETING | 5/26/04 | 49,329 92 | 0.00 | 0.00 | 18,361.69 | 3,288.66 | 21,650 35 | 27,679.57 | S/L | 15.0 |
| 372 | | DRAPES - BREAKFAST ROOM | 10/26/04 | 531 06 | 0.00 | 0 00 | 182.90 | 35.40 | 218 30 | 312.76 | S/L | 15.0 |
| 373 | | FOUNTAIN - ROOM RENOVATI | 5/21/04 | 3,575.00 | 0.00 | 0 00 | 1,330.68 | 238.33 | 1,569 01 | 2,005.99 | S/L | 15.0 |
| 374 | | WINDSONG RENOVATIONS | 5/13/04 | 9,097.65 | 0.00 | 0.00 | 3,436.89 | 606.51 | 4,043.40 | 5,054.25 | S/L | 15.0 |
| 375 | | DINNING ROOM SCREENS | 8/20/04 | 8,041.46 | 0.00 | 0.00 | 2,859.20 | 536.10 | 3,395.30 | 4,646.16 | S/L | 15.0 |
| 376 | | HOLYFIELD/MARTEN | 8/17/04 | 240,643.22 | 0.00 | 0.00 | 85,562.03 | 16,042.88 | 101,604.91 | 139,038.31 | S/L | 15.0 |
| 391 | | Collections-Bill Board | 11/01/06 | 5,000.00 | 0 00 | 0.00 | 833.32 | 714.29 | 1,547.61 | 3,452.39 | S/L | 7.0 |
| | | **RENOVATIONS** | | 1,886,537.21 | 0 00c | 0.00 | 1,253,686.98 | 69,455 51 | 1,323,142.49 | 563,394 72 | | |
| **Group: RENOVATIONS-ED. BLDG** | | | | | | | | | | | | |
| 417 | | EDUCATION BUILDING | 5/01/09 | 105,763 30 | 0 00 | 0.00 | 1,807.92 | 2,711 88 | 4,519.80 | 101,243.50 | S/L | 39 0 |
| 418 | | PLUMBING FIXTURES | 5/01/09 | 1,191.00 | 0.00 | 0.00 | 113.43 | 170 14 | 283.57 | 907.43 | S/L | 7.0 |
| 420 | | PLUMBING FIXTURES | 5/01/09 | 152 89 | 0 00 | 0.00 | 14 56 | 21.84 | 36.40 | 116.49 | S/L | 7.0 |
| | | **RENOVATIONS-ED. BLDG** | | 107,107.19 | 0 00c | 0 00 | 1,935.91 | 2,903 86 | 4,839 77 | 102,267.42 | | |
| **Group: RENOVATIONS-MAINT. BLDG** | | | | | | | | | | | | |
| 432 | | MAINTENANCE BLDG | 5/01/09 | 67,806.17 | 0.00 | 0.00 | 1,159.08 | 1,738 62 | 2,897.70 | 64,908.47 | S/L | 39.0 |
| | | **RENOVATIONS-MAINT. BLDG** | | 67,806.17 | 0.00c | 0 00 | 1,159.08 | 1,738 62 | 2,897 70 | 64,908.47 | | |

# Tax Asset Detail 1/01/10 - 12/31/10



| 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: 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** | | 3,635.38 | 0.00c | 0 00 | 0 00 | 0.00 | 0.00 | 3,635.38 | | |
| | | **Grand Total** | | 8,013,483 99 | 0 00c | 0.00 | 2,329,354.92 | 255,611.23 | 2,584,966.15 | 5,428,517.84 | | |