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

2011

For calendar year 2011 or tax year beginning , and ending

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) | Room/suite
2006 RIVERSIDE DRIVE

B Telephone number
318-387-5281

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

C If exemption application is pending, check here ☐

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

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) ▶$ 8,158,588.

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	1,095,687.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40,564.	8,754.	40,564.	STATEMENT 1
	4 Dividends and interest from securities	11,077.	10,971.	11,077.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	120,618.			
	b Gross sales price for all assets on line 6a 1,269,710.				
	7 Capital gain net income (from Part IV, line 2)		118,104.		
	8 Net short-term capital gain			8,731.	
	9 Income modifications				
	10a Gross sales less returns and allowances 70,955.				STATEMENT 3
	b Less Cost of goods sold 38,900.				
	c Gross profit or (loss)	32,055.		32,055.	
	11 Other income	71,467.	-20.	71,467.	STATEMENT 4
	12 **Total** Add lines 1 through 11	1,371,468.	137,809.	163,894.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	65,095.	0.	0.	65,095.
	14 Other employee salaries and wages	206,398.	0.	0.	206,398.
	15 Pension plans, employee benefits	43,064.	0.	0.	43,064.
	16a Legal fees STMT 5	4,395.	0.	0.	4,395.
	b Accounting fees STMT 6	24,757.	0.	0.	24,757.
	c Other professional fees STMT 7	29,803.	12,053.	12,053.	15,250.
	17 Interest	138,408.	0.	341.	0.
	18 Taxes STMT 8	32.	16.	32.	0.
	19 Depreciation and depletion	254,329.	0.	0.	
	20 Occupancy	183,876.	0.	13,360.	170,516.
	21 Travel, conferences, and meetings	3,890.	0.	0.	3,890.
	22 Printing and publications	6,884.	0.	0.	6,884.
	23 Other expenses STMT 9	156,191.	742.	55,993.	111,120.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,117,122.	12,811.	81,779.	651,369.
	25 Contributions, gifts, grants paid	5,000.			5,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,122,122.	12,811.	81,779.	656,369.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	249,346.			
	b **Net investment income** (if negative, enter -0-)		124,998.		
	c **Adjusted net income** (if negative, enter -0-)			82,115.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	800.	1,001.	1,001.
	2 Savings and temporary cash investments	56,398.	142,725.	142,725.
	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	46,870.	50,166.	50,166.
	9 Prepaid expenses and deferred charges	82,230.	83,744.	83,744.
	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 11	2,601,077.	2,432,337.	2,432,337.
	14 Land, buildings, and equipment: basis ▶ 8,014,988.			
	Less accumulated depreciation ▶ 2,839,294.	5,389,155.	5,175,694.	5,175,694.
	15 Other assets (describe ▶ STATEMENT 12)	252,509.	272,921.	272,921.
	16 **Total assets** (to be completed by all filers)	8,429,039.	8,158,588.	8,158,588.
Liabilities	17 Accounts payable and accrued expenses	65,120.	60,085.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	3,345,000.	2,930,000.	STATEMENT 13
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	3,410,120.	2,990,085.	
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	4,829,961.	4,981,708.	
	25 Temporarily restricted	188,958.	186,795.	
	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**	5,018,919.	5,168,503.	
	31 **Total liabilities and net assets/fund balances**	8,429,039.	8,158,588.	

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	5,018,919.
2	Enter amount from Part I, line 27a	2	249,346.
3	Other increases not included in line 2 (itemize) ▶ INCOME TAX REFUNDS	3	2,000.
4	Add lines 1, 2, and 3	4	5,270,265.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	101,762.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,168,503.

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 STATEMENT			
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	1,269,710.		1,174,954.	120,618.

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				120,618.

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 } 2 120,618.

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 8,731.

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))
2010	852,859.	3,320,844.	.256820
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

2	**Total** of line 1, column (d)	2	1.025065
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	.205013
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,751,631.
5	Multiply line 4 by line 3	5	564,120.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,250.
7	Add lines 5 and 6	7	565,370.
8	Enter qualifying distributions from Part XII, line 4	8	656,369.

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	1,250.
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	1,250.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,250.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,711.		
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	1,711.
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	461.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 461. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	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?	4b	X	
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 2011 or the taxable year beginning in 2011 (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)*

			Yes	No
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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 300 LOOP ROAD MONROE, LA 71201	VICE PRESIDENT 0.00	0.	0.	0.
HENRY BIEDENHARN, III 499 HWY 3033 WEST MONROE, LA 71291	PRESIDENT - TREASURER 0.00	0.	0.	0.
ROBERT CURRY, III P.O. BOX 4768 MONROE, LA 71211	SECRETARY 0.00	0.	0.	0.
RALPH CALHOUN 113 PINEWOOD WEST MONROE, LA 71291	EXECUTIVE DIRECTOR 40.00	65,095.	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	1,699,302.
b	Average of monthly cash balances	1b	100,462.
c	Fair market value of all other assets	1c	993,770.
d	**Total** (add lines 1a, b, and c)	1d	2,793,534.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,793,534.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,903.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,751,631.
6	**Minimum investment return** Enter 5% of line 5	6	137,582.

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 2011 from Part VI, line 5	2a			
b	Income tax for 2011. (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	656,369.
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	656,369.
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	1,250.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	655,119.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ ______				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
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 2006 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(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	82,115.	127,881.	191,105.	0.	401,101.
b 85% of line 2a	69,798.	108,699.	162,439.	0.	340,936.
c Qualifying distributions from Part XII, line 4 for each year listed	656,369.	853,855.	1,042,868.	1,109,276.	3,662,368.
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	656,369.	853,855.	1,042,868.	1,109,276.	3,662,368.
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	91,721.	110,695.	130,239.	169,814.	502,469.
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 instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

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: 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				
UNIVERSITY OF LOUISIANA MONROE 700 UNIVERSITY AVENUE MONROE, LA 71209	NONE	PUBLIC CHARITY	SCHOLARSHIP FUNDS	5,000.
Total			▶ 3a	5,000.
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	562.	14	40,002.	
4 Dividends and interest from securities	525990	106.	14	10,971.	
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	2,514.	18	118,104.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			03	32,055.	
11 Other revenue:					
a SEE STATEMENT 15		2,553.		68,914.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		5,735.		270,046.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 275,781.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 11-7-12 — Title: Vice PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL M. MARTIN		10-23-12		P00451651
Firm's name ▶ HEARD, MCELROY & VESTAL, LLC			Firm's EIN ▶ 72-0398470	
Firm's address ▶ 2808 KILPATRICK BLVD. MONROE, LA 71201			Phone no. 318-388-3108	

Form 990-PF (2011)

123622
12-02-11

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.	OMB No 1545-0047 **2011**

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, total 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 total 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 Part I, 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	Employer identification number
EMY-LOU BIEDENHARN FOUNDATION	72-6040895

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EMY-LOU BIEDENHARN FOUND. TR. 3708 DEBORAH DRIVE MONROE, LA 71201	$ 1,093,618.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	MONROE-WM CONVENTION & VISITORS BUR P.O. BOX 1436 MONROE, LA 71201	$ 1,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(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	Employer identification number
EMY-LOU BIEDENHARN FOUNDATION	72-6040895

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ $________

Use duplicate copies of Part III if additional space is needed

(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

Emy Lou Biedenharn Foundation
Capital Gains (Losses)
Calendar Year End December 31, 2011

Description	Date Acquired	Date Sold	Sales Price	Purchase Price	Gain (Loss)
$60,000 FHLMC Notes 5 1/2% Sep 15 2011	01/10/02	01/28/11 ✓	61,952.40 ✓	59,296 88	2,655.52
3,530.450 Units JPM Mortg-Backed Securities	Various	01/28/11 ✓	40,000.00 ✓	36,667.31	3,332.69
37,852.852 Units Opportunity Fund, LP	12/31/08	02/16/11 ✓	50,372.72 ✓	39,825.17	10,547.55
$25,000 US Treas 5% Aug 15 2011	04/10/02	03/23/11 ✓	25,481.45 ✓	24,542.97	938.48
$75,000 FNMA 4.75% Nov 19 2012	02/11/09	03/29/11 ✓	79,906.50 ✓	82,146.67	(2,240.17)
$25,000 US Treas 5% Aug 15 2011	04/10/02	03/29/11 ✓	25,461.91 ✓	24,542.97	918.94
8,849.558 Units JPM Mortg-Backed Securities	Various	03/30/11 ✓	100,000.00 ✓	91,847.85	8,152.15
8,826.125 Units JPM Mortg-Backed Securities	02/13/06	05/04/11 ✓	100,000.00 ✓	91,526.92	8,473.08
4,037.802 Units Opportunity Fund, LP	12/31/08	05/11/11 ✓	6,370.86 ✓	4,248.19	2,122.67
13,169.447 Units JPM Mortg-Backed Securities	Various	06/28/11 ✓	150,000.00 ✓	134,037.73	15,962.27
$75,000 US Treas 4 375% Aug 15 2012	Various	06/28/11 ✓	78,468.75 ✓	77,235.93	1,232.82
$75,000 US Treas 1.125% Jan 15 2012	02/11/09	06/28/11 ✓	75,410 16 ✓	74,654.30	755.86
4,788.424 Units Opportunity Fund, LP	12/31/08	07/11/11 ✓	7,882.21 ✓	5,037.93	2,844.28
2,282.225 Units Opportunity Fund, LP	12/31/08	08/15/11 ✓	3,733 69 ✓	2,401.17	1,332.52
$60,000 FHLB 5.5% Aug 13 2014	Various	09/27/11 ✓	68,362.02 ✓	67,519.24	842.78
$65,000 US Treas 4.25% Nov 15 2013	01/26/04	09/27/11 ✓	70,469.14 ✓	65,721.09	4,748.05
4,303.294 Units Opportunity Fund, LP	12/31/08	10/14/11 ✓	7,111.86 ✓	4,527.52	2,584.34
1,148.707 Units JPM Mortg-Backed Securities	10/17/00	09/28/11 ✓	13,164.18 ✓	11,647.89	1,516.29
$10,000 Pitney Bowes 4 5/8% Oct 1 2012	09/24/02	09/27/11 ✓	10,324.60 ✓	9,945.30	379.30
12,015.473 Units JPM Mortg-Backed Securities	10/17/00	09/30/11 ✓	137,336.86 ✓	121,836.89	15,499.97
$5,000 FNMA 4 75% Feb 21 2013	04/14/03	10/20/11 ✓	5,293.82 ✓	4,997.55	296.27
$25,000 US Treas 4% Feb 15 2014	05/18/08	12/05/11 ✓	27,023.44 ✓	25,899.42	1,124.02
$35,000 US Treas 3.375% Nov 15 2019	02/19/10	12/05/11 ✓	39,344.92 ✓	33,850.19	5,494.73
$75,000 US Treas 3.75% Nov 15 2018	02/11/09	12/05/11 ✓	86,238.28 ✓	80,997.07	5,241.21
Totals			1,269,709.77	1,174,954.15	94,755.62

08-00

✓ Agreed to broker statement
Calculated
Footed

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	12/31/11
b	OPPORTUNITY FUND K1 STCG TO 990T		VARIOUS	12/31/11
c	OPPORTUNITY FUND K1 LTCG		VARIOUS	12/31/11
d	OPPORTUNITY FUND K1 LTCG TO 990T		VARIOUS	12/31/11
e	OPPORTUNITY FUND K1 SEC 1256 ST GAINS		VARIOUS	12/31/11
f	OPPORTUNITY FUND K1 SEC 1256 ST GAINS TO 990T		VARIOUS	12/31/11
g	OPPORTUNITY FUND K1 SEC 1256 LT GAINS		VARIOUS	12/31/11
h	OPPORTUNITY FUND K1 LTCG TO 990T		VARIOUS	12/31/11
i	TRADES THROUGH JPMORGAN CHASE-SCHEDULE ATTACHED	P	VARIOUS	12/31/11
j				
k				
l				
m				
n				
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				7,849.
b				845.
c				15,415.
d				1,660.
e				33.
f				4.
g				51.
h				5.
i	1,269,710.		1,174,954.	94,756.
j				
k				
l				
m				
n				
o				

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				** 7,849.
b				** 845.
c				15,415.
d				1,660.
e				** 33.
f				** 4.
g				51.
h				5.
i				94,756.
j				
k				
l				
m				
n				
o				

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	120,618.
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	8,731.

123591
05-01-11

** (SHORT-TERM)

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

SOURCE	AMOUNT
JPMORGAN CHASE CHECKING ACCOUNT	111.
JPMORGAN CHASE AGENCY ACCOUNT	39,400.
OPPORTUNITY FUND K1	411.
OPPORTUNITY FUND K1 - UBTI	562.
OPPORTUNITY FUND K1 - US GOVT	80.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	40,564.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JPMORGAN CHASE AGENCY ACCOUNT	10,879.	0.	10,879.
OPPORTUNITY FUND K1	92.	0.	92.
OPPORTUNITY FUND K1 - UBTI	106.	0.	106.
TOTAL TO FM 990-PF, PART I, LN 4	11,077.	0.	11,077.

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

INCOME

1. GROSS RECEIPTS	70,955	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		70,955
4. COST OF GOODS SOLD (LINE 15)	38,900	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		32,055
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		32,055

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	46,870	
9. MERCHANDISE PURCHASED.	42,196	
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.		
13. ADD LINES 8 THROUGH 12		89,066
14. INVENTORY AT END OF YEAR	50,166	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		38,900

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VENDING	976.	0.	976.
EDUCATION INCOME	12,525.	0.	12,525.
SPECIAL EVENTS	5,225.	0.	5,225.
FACILITY RENT	7,300.	0.	7,300.
ADMISSIONS	40,655.	0.	40,655.
OPPORTUNITY K1 LINE 1 ORDINARY	1,713.	0.	1,713.
OPPORTUNITY K1 LINE 11A OTHER PORTFOLIO	-77.	-36.	-77.
OPPORTUNITY FD K1 LINE 7 ROYALTIES	34.	16.	34.
OPPORT FUND K1 LINE 11F OTHER INCOME	3,116.	0.	3,116.
TOTAL TO FORM 990-PF, PART I, LINE 11	71,467.	-20.	71,467.

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	4,395.	0.	0.	4,395.
TO FM 990-PF, PG 1, LN 16A	4,395.	0.	0.	4,395.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	24,757.	0.	0.	24,757.
TO FORM 990-PF, PG 1, LN 16B	24,757.	0.	0.	24,757.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO FEES	12,053.	12,053.	12,053.	0.
CONSULTANT	15,250.	0.	0.	15,250.
BOND ADMIN FEE	2,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	29,803.	12,053.	12,053.	15,250.

FORM 990-PF — TAXES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OPPORTUNITY FUND LP - FOREIGN TAXES	32.	16.	32.	0.
TO FORM 990-PF, PG 1, LN 18	32.	16.	32.	0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TEMPORARY LABOR	4,568.	0.	0.	4,568.
SECURITY	5,917.	0.	0.	5,917.
STAFF DEVELOPMENT	1,505.	0.	0.	1,505.
MILEAGE	535.	0.	0.	535.
COLLECTIONS	463.	0.	0.	463.
EDUCATIONAL	33,247.	0.	17,750.	15,497.
EXHIBITS & PROGRAMS	1,635.	0.	0.	1,635.
GARDEN MTCE	34,595.	0.	34,595.	0.
INSURANCE	26,935.	0.	0.	26,935.
MARKETING	21,927.	0.	0.	21,927.
OFFICE	10,068.	0.	976.	9,092.
TELEPHONE	12,124.	0.	0.	12,124.
CASH BASIS ADJUSTMENT	0.	0.	0.	10,922.
OPPORTUNITY FD K1 PORTFOLIO DEDUCTIONS	1,591.	742.	1,591.	0.
OPPORTUNITY FD K1 SEC 59(E)(2) EXP	26.	0.	26.	0.

OPPORTUNITY FD K1 OTHER BUSINESS DEDUCTIONS	644.	0.	644.	0.
OPPORTUNITY FD K1 NET SEC 1231 ORDINARY LOSS	411.	0.	411.	0.
TO FORM 990-PF, PG 1, LN 23	156,191.	742.	55,993.	111,120.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
NET K1 ACTIVITY NOT BOOKED	28,854.
HOLDING LOSS ON SECURITIES	72,908.
TOTAL TO FORM 990-PF, PART III, LINE 5	101,762.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BANK ONE AGENCY FIXED INCOME SECURITIES	FMV	506,268.	506,268.
BANK ONE AGENCY A/C CASH/CASH EQUIV	FMV	1,152,335.	1,152,335.
OPPORTUNITY FUND LP	FMV	27,602.	27,602.
BANK ONE AGENCY GLOBAL ACCESS HEDGE FUND STRATEGIES	FMV	746,132.	746,132.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,432,337.	2,432,337.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CONTRIBUTIONS IN TRANSIT	61,158.	80,279.	80,279.
DIVIDENDS RECEIVABLE	2,393.	3.	3.
RESTRICTED CASH FOR DEBT SERVICE	188,958.	186,795.	186,795.
TAX REFUND RECEIVABLE	0.	5,844.	5,844.
TO FORM 990-PF, PART II, LINE 15	252,509.	272,921.	272,921.

FORM 990-PF OTHER NOTES AND LOANS PAYABLE STATEMENT 13

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	0.	2,930,000.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B 2,930,000.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
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

____________________, 2011

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:______________________________

FORM 990-PF | OTHER REVENUE | STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
VENDING			03	976.	
EDUCATION INCOME			41	12,525.	
SPECIAL EVENTS			41	5,225.	
FACILITY RENT			41	7,300.	
ADMISSIONS			41	40,655.	
OPPORTUNITY K1 LINE 1	525990				
ORDINARY		914.	01	799.	
OPPORTUNITY K1 LINE 11A	525990				
OTHER PORTFOLIO		-41.	14	-36.	
OPPORTUNITY FD K1 LINE 7	525990				
ROYALTIES		18.	15	16.	
OPPORT FUND K1 LINE 11F	525990				
OTHER INCOME		1,662.	01	1,454.	
TOTAL TO FORM 990-PF, PG 12, LN 11		2,553.		68,914.	