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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

EMY-LOU BIEDENHARN FOUNDATION

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 or province, country, and ZIP or foreign postal 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:

☒

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

I Fair market value of all assets at end of year

J Accounting method:

☐

Cash

☒

Accrual

(from Part II, col. (c), line 16)

Other (specify)

\$ 5,972,893. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

901,109.

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

206.

206.

206.

STATEMENT 1

4 Dividends and interest from securities

8,086.

8,086.

8,086.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

102,181.

b Gross sales price for all assets on line 6a

1,570,080.

7 Capital gain net income (from Part IV, line 2)

102,181.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

59,506.

STATEMENT 3

b Less Cost of goods sold

29,127.

c Gross profit or (loss)

30,379.

30,379.

11 Other income

85,557.

0.

85,557.

STATEMENT 4

12 Total. Add lines 1 through 11

1,127,518.

110,473.

124,228.

13 Compensation of officers, directors, trustees, etc

66,858.

0.

0.

66,858.

14 Other employee salaries and wages

228,782.

0.

0.

228,782.

15 Pension plans, employee benefits

47,223.

0.

0.

47,223.

16a Legal fees

STMT 5

259.

0.

0.

259.

b Accounting fees

STMT 6

22,965.

0.

0.

22,965.

c Other professional fees

STMT 7

21,250.

2,950.

2,950.

18,300.

17 Interest

18 Taxes

19 Depreciation and depletion

232,846.

0.

0.

20 Occupancy

177,710.

0.

18,990.

158,720.

21 Travel, conferences, and meetings

1,993.

0.

1,993.

0.

22 Printing and publications

23 Other expenses

STMT 8

190,232.

0.

59,113.

149,702.

24 Total operating and administrative expenses. Add lines 13 through 23

990,118.

2,950.

83,046.

692,809.

25 Contributions, gifts, grants paid

60,000.

60,000.

26 Total expenses and disbursements. Add lines 24 and 25

1,050,118.

2,950.

83,046.

752,809.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

77,400.

b Net investment income (if negative, enter -0-)

107,523.

c Adjusted net income (if negative, enter -0-)

41,182.

523501

11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	1,000.	1,000.	1,000.
	2 Savings and temporary cash investments	283,918.	329,275.	329,275.
	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	72,004.	83,993.	83,993.
	9 Prepaid expenses and deferred charges	83,087.	84,935.	84,935.
	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 9	1,070,984.	968,362.	968,362.
Liabilities	14 Land, buildings, and equipment: basis ▶ 8,300,767. Less accumulated depreciation ▶ 3,795,476.	4,521,578.	4,505,291.	4,505,291.
	15 Other assets (describe STATEMENT 10)	255.	37.	37.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,032,826.	5,972,893.	5,972,893.
	17 Accounts payable and accrued expenses	26,899.	10,122.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	26,899.	10,122.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	6,005,927.	5,962,771.	
	25 Temporarily restricted			
	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	6,005,927.	5,962,771.	
	31 Total liabilities and net assets/fund balances	6,032,826.	5,972,893.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,005,927.
2 Enter amount from Part I, line 27a	2	77,400.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,083,327.
5 Decreases not included in line 2 (itemize) ▶ HOLDING LOSS ON SECURITIES	5	120,556.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,962,771.

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 GLOBAL ACCESS HEDGE FUND LTD CLASS A			
b REDEMPTION			11/13/15
c JPMORGAN SHORT-TERM COVERED	P	VARIOUS	VARIOUS
d JPMORGAN LONG-TERM COVERED	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 864,562.		750,000.	114,562.
c 569,314.		577,046.	-7,732.
d 136,012.		140,853.	-4,841.
e 192.			192.

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			114,562.
c			-7,732.
d			-4,841.
e			192.

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	102,181.
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	-7,732.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	693,103.	1,765,221.	.392644
2013	645,929.	2,357,100.	.274035
2012	739,772.	2,680,028.	.276031
2011	655,119.	2,751,631.	.238084
2010	852,859.	3,320,844.	.256820

2 Total of line 1, column (d)	2	1.437614
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	.287523
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,796,200.
5 Multiply line 4 by line 3	5	516,449.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,075.
7 Add lines 5 and 6	7	517,524.
8 Enter qualifying distributions from Part XII, line 4	8	752,809.

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)		1	1,075.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,075.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,075.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 407.	7	407.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	668.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► BMUSEUM.ORG	X	
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		N/A
16 At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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
SEE STATEMENT 11		66,858.	0.	0.

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

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

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1		
	SEE STATEMENT 12	752,809.
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		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,347,028.
b	Average of monthly cash balances	1b	307,597.
c	Fair market value of all other assets	1c	168,928.
d	Total (add lines 1a, b, and c)	1d	1,823,553.
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	1,823,553.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,353.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,796,200.
6	Minimum investment return. Enter 5% of line 5	6	89,810.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (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	752,809.
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	752,809.
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	1,075.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	751,734.

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

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
41,182.	32,730.	38,236.	56,923.	169,071.
35,005.	27,821.	32,501.	48,385.	143,710.
752,809.	693,227.	646,084.	740,366.	2,832,486.
0.	0.	0.	0.	0.
752,809.	693,227.	646,084.	740,366.	2,832,486.
				0.
				0.
59,873.	58,841.	78,570.	89,334.	286,618.
				0.
				0.
				0.
				0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION 700 UNIVERSITY AVENUE MONROE, LA 71209-9100		PC	PROVIDE FUNDS FOR B.W.BIEDENHARN ENDOWED CHAIR IN BUSINESS	60,000.
Total			3a	60,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

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

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

 **9/1/16** **PRESIDENT & TREASURER**

Signature of officer or trustee Date Title

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
	CONNIE K. SMALLWOOD	<i>Connie K. Smallwood</i>	08/18/16		P00451663
	Firm's name ▶ HEARD, MCELROY & VESTAL, LLC <i>CRA</i>			Firm's EIN ▶ 72-0398470	
	Firm's address ▶ 2808 KILPATRICK BLVD. MONROE, LA 71201			Phone no. 318-388-3108	

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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	\$ 900,394.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Employer identification number

72-6040895

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LA DEPT OF REVENUE	45.	45.	45.
JPMORGAN CHASE AGENCY ACCOUNT	6.	6.	6.
JPMORGAN CHASE CHECKING ACCOUNT	155.	155.	155.
TOTAL TO PART I, LINE 3	206.	206.	206.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE AGENCY ACCOUNT	8,278.	192.	8,086.	8,086.	8,086.
TO PART I, LINE 4	8,278.	192.	8,086.	8,086.	8,086.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	59,506	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		59,506
4. COST OF GOODS SOLD (LINE 15)	29,127	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		30,379
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		30,379

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	72,004	
9. MERCHANDISE PURCHASED.	41,116	
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.		
13. ADD LINES 8 THROUGH 12		113,120
14. INVENTORY AT END OF YEAR	83,993	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		29,127

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VENDING	1,113.	0.	1,113.
EDUCATION INCOME	14,898.	0.	14,898.
SPECIAL EDUCATION EVENTS	7,540.	0.	7,540.
FACILITY RENT	5,175.	0.	5,175.
ADMISSIONS	45,648.	0.	45,648.
MISCELLANEOUS	204.	0.	204.
DEMUTUALIZATION PAYMENT - STONETRUST	10,979.	0.	10,979.
TOTAL TO FORM 990-PF, PART I, LINE 11	85,557.	0.	85,557.

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	259.	0.	0.	259.	
TO FM 990-PF, PG 1, LN 16A	259.	0.	0.	259.	

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	22,965.	0.	0.	22,965.	
TO FORM 990-PF, PG 1, LN 16B	22,965.	0.	0.	22,965.	

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	2,950.	2,950.	2,950.	0.
CONSULTANT	18,300.	0.	0.	18,300.
TO FORM 990-PF, PG 1, LN 16C	21,250.	2,950.	2,950.	18,300.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TEMPORARY LABOR	7,048.	0.	0.	7,048.
SECURITY	5,099.	0.	0.	5,099.
STAFF DEVELOPMENT	1,372.	0.	0.	1,372.
MILEAGE	733.	0.	0.	733.
COLLECTIONS	3,940.	0.	0.	3,940.
EDUCATIONAL	30,889.	0.	22,438.	8,451.
EXHIBITS & PROGRAMS	6,217.	0.	0.	6,217.
GARDEN MTCE	61,956.	0.	31,833.	30,123.
INSURANCE	29,385.	0.	0.	29,385.
MARKETING	10,412.	0.	0.	10,412.
OFFICE & VENDING	17,535.	0.	1,113.	16,422.
TELEPHONE	11,917.	0.	0.	11,917.
STORE CREDIT CARD FEES	2,307.	0.	2,307.	0.
STORE SUPPLIES & SALES TAX	1,422.	0.	1,422.	0.
CASH BASIS ADJUSTMENT	0.	0.	0.	18,583.
TO FORM 990-PF, PG 1, LN 23	190,232.	0.	59,113.	149,702.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN AGENCY A/C CASH & FIXED INCOME FUNDS	FMV	151,001.	151,001.
JPMORGAN AGENCY GLOBAL ACCESS HEDGE FUND	FMV	25,937.	25,937.
JPMORGAN U.S. GOVT INST'L SWEEP FD	FMV	791,424.	791,424.
TOTAL TO FORM 990-PF, PART II, LINE 13		968,362.	968,362.

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	255.	37.	37.
TO FORM 990-PF, PART II, LINE 15	255.	37.	37.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HENRY BIEDENHARN, III 499 HWY 3033 WEST MONROE, LA 71291	PRESIDENT & TREASURER & DIRECTOR 0.00	0.	0.	0.
F. MURRAY BIEDENHARN 3708 DEBORAH DRIVE MONROE, LA 71201	VICE PRESIDENT & DIRECTOR 0.00	0.	0.	0.
CHRISTINE B. HILLIARD 124 OAKWOOD DRIVE WEST MONROE, LA 71291	ASSISTANT TREASURER & DIRECTOR 0.00	0.	0.	0.
RALPH CALHOUN 113 PINWOOD WEST MONROE, LA 71291	EXECUTIVE DIRECTOR 40.00	66,858.	0.	0.
ROBERT CURRY, III P.O. BOX 4768 MONROE, LA 71211	SECRETARY 0.00	0.	0.	0.
CLARENCE D OAKLEY, III 2006 RIVERSIDE DRIVE MONROE, LA 71201	DIRECTOR 0.00	0.	0.	0.
MALCOLM S. SAGER P.O. BOX 8456 MONROE, LA 71211	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		66,858.	0.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 12
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ACTIVITY ONE

THE FOUNDATION PRIMARILY SUPPORTS THE OPERATIONS OF THE BIEDENHARN MUSEUM AND GARDENS WHICH ARE COMPRISED OF A HISTORIC HOME, THE FORMAL GARDENS, BIBLE MUSEUM AND COKE MUSEUM.

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

EXPENSES

752,809.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDDOLLIE ATKINS
2006 RIVERSIDE DRIVE
MONROE, LA 71201TELEPHONE NUMBER

(318)387-5281

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHMENT #1

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDSTHERE 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.

FORM 990-PF

OTHER REVENUE

STATEMENT 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
VENDING			03	1,113.	
EDUCATION INCOME			41	14,898.	
SPECIAL EDUCATION EVENTS			41	7,540.	
FACILITY RENT			41	5,175.	
ADMISSIONS			41	45,648.	
MISCELLANEOUS			01	204.	
DEMUTUALIZATION PAYMENT - STONETRUST			01	10,979.	
TOTAL TO FORM 990-PF, PG 12, LN 11				85,557.	

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

FORM 990PF, PART XV - SUPPLEMENTARY INFORMATION

ATTACHMENT #1. QUESTION 2B

_____, 2015

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 501(c)(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: _____

FYE: 12/31/2015

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	7,522.33	0.00	7,522.33	0.00	200DB	5.0
		AUTOS & TRUCKS		7,522.33	0.00c	0.00	7,522.33	0.00	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	20.00
297		BOOKS	12/31/73	2,809.00	0.00	0.00	2,809.00	0.00	2,809.00	0.00	S/L	20.00
298		BOOKS	12/31/74	7,312.00	0.00	0.00	7,312.00	0.00	7,312.00	0.00	S/L	20.00
299		BOOKS	12/31/75	14,298.00	0.00	0.00	14,298.00	0.00	14,298.00	0.00	S/L	20.00
300		BOOKS	12/31/77	366.00	0.00	0.00	366.00	0.00	366.00	0.00	S/L	20.00
301		BOOKS	12/31/78	687.00	0.00	0.00	687.00	0.00	687.00	0.00	S/L	20.00
302		BOOKS	12/31/79	3,583.00	0.00	0.00	3,583.00	0.00	3,583.00	0.00	S/L	20.00
303		BOOKS	6/30/88	2,869.00	0.00	0.00	2,869.00	0.00	2,869.00	0.00	S/L	7.00
304		BOOKS	12/31/82	284.00	0.00	0.00	284.00	0.00	284.00	0.00	S/L	5.00
305		BOOKS	12/31/83	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	5.00
306		BOOKS	3/13/90	49.45	0.00	0.00	49.45	0.00	49.45	0.00	S/L	10.00
307		BOOKS	5/02/91	621.30	0.00	0.00	621.30	0.00	621.30	0.00	S/L	10.00
308		BOOKS	5/31/91	268.72	0.00	0.00	268.72	0.00	268.72	0.00	S/L	10.00
309		BOOKS	12/16/91	482.50	0.00	0.00	482.50	0.00	482.50	0.00	S/L	10.00
310		BOOKS	7/01/92	3,429.95	0.00	0.00	3,429.95	0.00	3,429.95	0.00	S/L	10.00
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	10.00
312		THE APOCALYPSE: THE REVEL	6/13/95	3,510.00	0.00	0.00	3,431.63	78.37	3,510.00	0.00	S/L	20.00
313		GUTENBERG BIBLE LEAF	11/06/95	21,000.00	0.00	0.00	20,111.10	888.90	21,000.00	0.00	S/L	20.00
314		THE PSALM BOOK	1/01/96	500.00	0.00	0.00	475.00	25.00	500.00	0.00	S/L	20.00
315		EZEKIEL 47: 1-12	1/01/96	175.00	0.00	0.00	166.25	8.75	175.00	0.00	S/L	20.00
316		BOOK OF REVELATION	1/01/96	3,000.00	0.00	0.00	2,850.00	150.00	3,000.00	0.00	S/L	20.00
317		THREE STORIES, JONAH, JUDIT	1/01/96	500.00	0.00	0.00	475.00	25.00	500.00	0.00	S/L	20.00
318		GENESIS	1/01/96	2,200.00	0.00	0.00	2,090.00	110.00	2,200.00	0.00	S/L	20.00
319		BOOK OF REVELATION 1995	1/01/96	2,500.00	0.00	0.00	2,375.00	125.00	2,500.00	0.00	S/L	20.00
320		BATTLE OF DAVID & GOLIATH	1/01/96	1,460.00	0.00	0.00	1,387.00	73.00	1,460.00	0.00	S/L	20.00
321		THE PSALMS OF DAVID & OTH	1/01/96	680.00	0.00	0.00	646.00	34.00	680.00	0.00	S/L	20.00
322		THOMAS JEFFERSON	1/01/96	1,000.00	0.00	0.00	950.00	50.00	1,000.00	0.00	S/L	20.00
323		THE SONG OF SONGS	2/13/96	2,000.00	0.00	0.00	1,888.25	100.00	1,988.25	0.00	S/L	20.00
324		THE BOOK OF JONAH	12/31/96	250.00	0.00	0.00	225.03	12.50	237.53	11.75	S/L	20.00
325		ECCLESIASTES	12/31/96	300.00	0.00	0.00	270.04	15.00	285.04	14.96	S/L	20.00
326		HALLELUJAH	12/31/96	950.00	0.00	0.00	855.13	47.50	902.63	47.37	S/L	20.00
327		BOOK RESTORATION	2/24/98	694.10	0.00	0.00	694.10	0.00	694.10	0.00	S/L	5.00
328		BOOK RESTORATION	6/03/98	706.15	0.00	0.00	706.15	0.00	706.15	0.00	S/L	5.00
329		BOOK RESTORATION	7/08/98	882.40	0.00	0.00	882.40	0.00	882.40	0.00	S/L	5.00
330		BOOK RESTORATION	8/28/98	976.00	0.00	0.00	976.00	0.00	976.00	0.00	S/L	5.00
331		BOOK RESTORATION	10/19/98	719.95	0.00	0.00	719.95	0.00	719.95	0.00	S/L	5.00
332		BIBLE	10/01/01	10,550.00	0.00	0.00	6,989.38	527.50	7,516.88	3,033.12	S/L	20.00
		BOOKS		94,974.10	0.00c	0.00	89,583.91	2,270.52	91,854.43	3,119.67		
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	3.00

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Asset #	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDING IMPROVEMENTS (continued)												
2		BRICK WALL & WIRE	12/31/82	32,001.43	0.00	0.00	32,001.43	0.00	32,001.43	0.00	S/L	10.00
3		NEW ROOF	1/25/85	875.00	0.00	0.00	875.00	0.00	875.00	0.00	S/L	18.00
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	18.00
5		REPAIR OF FLAGSTONE	4/26/95	3,588.79	0.00	0.00	3,588.79	0.00	3,588.79	0.00	S/L	15.00
6		REPLACEMENT OF LIGHT FIXT	4/21/95	2,806.23	0.00	0.00	2,806.23	0.00	2,806.23	0.00	S/L	15.00
7		PAINTING & RESURFACING	3/30/95	13,859.24	0.00	0.00	13,859.24	0.00	13,859.24	0.00	S/L	15.00
8		REPLACEMENT OF GUTTERS	3/30/95	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	15.00
9		LIGHTING	6/28/96	2,700.36	0.00	0.00	2,700.36	0.00	2,700.36	0.00	S/L	15.00
10		BUILDING PAINTED	8/02/96	2,106.46	0.00	0.00	2,106.46	0.00	2,106.46	0.00	S/L	15.00
11		LIGHTING	6/28/96	2,495.61	0.00	0.00	2,495.61	0.00	2,495.61	0.00	S/L	15.00
12		ELECTRICAL WORK	7/11/96	3,098.23	0.00	0.00	3,098.23	0.00	3,098.23	0.00	S/L	15.00
13		ELECTRICAL	7/26/96	5,054.98	0.00	0.00	5,054.98	0.00	5,054.98	0.00	S/L	15.00
14		ROOFING	7/29/96	2,075.00	0.00	0.00	2,075.00	0.00	2,075.00	0.00	S/L	15.00
15		ATTIC STAIRWAY	4/04/97	425.00	0.00	0.00	425.00	0.00	425.00	0.00	S/L	15.00
16		LECTURE ROOM LIGHTS	4/02/97	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	S/L	15.00
17		HEATING/COOLING UNIT - 2ND	4/16/97	10,025.00	0.00	0.00	10,025.00	0.00	10,025.00	0.00	S/L	15.00
18		VESTIBULE WORK	1/14/97	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	15.00
19		REFURBISH INSIDE OF HOME	4/28/97	61,386.00	0.00	0.00	61,386.00	0.00	61,386.00	0.00	S/L	15.00
20		LIBRARY LIGHTS	4/02/97	2,304.00	0.00	0.00	2,304.00	0.00	2,304.00	0.00	S/L	15.00
21		CARPET/DRAPES/WALLCOVER	4/03/97	17,904.00	0.00	0.00	17,904.00	0.00	17,904.00	0.00	S/L	15.00
22		PAINTING EXTERIOR(BIBLE B)	7/29/97	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	S/L	15.00
23		TOILET REPLACEMENT	8/07/98	720.00	0.00	0.00	720.00	0.00	720.00	0.00	S/L	5.00
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	5.00
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	5.00
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	5.00
27		CONDENSOR UNIT	10/01/99	4,500.00	0.00	0.00	3,812.50	250.00	4,062.50	437.50	S/L	18.00
28		GAS LINE INSTALLED	1/22/99	748.50	0.00	0.00	661.82	41.38	703.40	45.10	S/L	18.00
29		SMOKE DETECTOR	1/28/99	2,476.50	0.00	0.00	2,189.82	137.58	2,327.40	149.10	S/L	18.00
30		REROOF	8/30/99	3,850.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00	S/L	15.00
31		CARPET WALLPAPER, CHAIR R	4/15/99	7,367.63	0.00	0.00	7,367.63	0.00	7,367.63	0.00	S/L	15.00
32		RENOVATIONS	5/14/99	6,356.00	0.00	0.00	6,356.00	0.00	6,356.00	0.00	S/L	15.00
33		RENOVATIONS	5/26/99	6,356.00	0.00	0.00	6,356.00	0.00	6,356.00	0.00	S/L	15.00
34		CARPET WALLPAPER, CHAIR R	5/26/99	6,318.13	0.00	0.00	6,318.13	0.00	6,318.13	0.00	S/L	15.00
35		REROOF	8/30/99	5,975.00	0.00	0.00	5,975.00	0.00	5,975.00	0.00	S/L	15.00
36		NEW CONDENSOR	5/10/01	4,375.00	0.00	0.00	3,321.82	243.06	3,564.88	810.12	S/L	18.00
37		NEW CONDENSOR	10/01/01	3,210.00	0.00	0.00	2,362.87	178.33	2,541.20	668.80	S/L	18.00
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	7.00
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	7.00
462		WELCOMER ROOM RENOVATIO	1/01/09	14,907.78	0.00	0.00	5,754.00	993.85	6,747.85	8,159.93	S/L	15.00
468		Exterior Permanent Coating - Biede	4/15/11	33,500.00	0.00	0.00	8,374.99	2,233.33	10,608.32	22,891.68	S/L	15.00
469		Replaced Flat Roof Above Garden I	12/13/11	3,500.00	0.00	0.00	1,079.17	350.00	1,429.17	2,070.83	S/L	10.00
475		Stairs and handrails	6/12/12	1,456.00	0.00	0.00	376.13	145.60	521.73	934.27	S/L	10.00
494		Conservatory Refurbishment	5/13/14	25,370.73	0.00	0.00	433.69	650.53	1,084.22	24,286.51	S/L	39.00
495		COPPER GUTTERS - 2006 RIVER	6/26/15	9,147.00	0.00c	0.00	0.00	117.27	117.27	9,029.73	S/L	39.00
496		ACOUSTICAL CEILINGS - WELC	9/01/15	2,927.00	0.00c	0.00	0.00	25.02	25.02	2,901.98	S/L	39.00
BUILDING IMPROVEMENTS				355,385.41	0.00c	0.00	277,633.71	5,366.15	282,999.86	72,385.55		

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Asset #	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDINGS												
40		BUILDINGS	12/31/71	228,805.95	0.00	0.00	228,805.95	0.00	228,805.95	0.00	S/L	30.00
41		ADDITIONS	12/31/74	3,272.00	0.00	0.00	3,272.00	0.00	3,272.00	0.00	S/L	30.00
42		2000 RIVERSIDE - RECEPTION	6/30/88	126,000.00	0.00	0.00	106,167.00	4,000.00	110,167.00	15,833.00	S/L	31.50
465		NORTH 7TH ST. WAREHOUSE	6/1/10	285,829.50	0.00	0.00	33,591.07	7,328.96	40,920.03	244,909.47	S/L	39.00
		BUILDINGS		643,907.45	0.00c	0.00	371,836.02	11,328.96	383,164.98	260,742.47		
Group: Collectibles												
480		Model T Restoration	9/14/12	6,978.58	0.00	0.00	1,085.56	465.24	1,550.80	5,427.78	S/L	15.00
481		Stake Bed Truck Restoration	9/14/12	7,955.87	0.00	0.00	1,237.58	530.39	1,767.97	6,187.90	S/L	15.00
		Collectibles		14,934.45	0.00c	0.00	2,323.14	995.63	3,318.77	11,615.68		
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	5.00
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	5.00
51		EQUIPMENT	9/05/78	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	7.00
54		EQUIPMENT	12/31/76	1,828.00	0.00	0.00	1,828.00	0.00	1,828.00	0.00	S/L	10.00
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	7.00
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	7.00
59		ENGRAVING MACHINES	11/13/90	992.25	0.00	0.00	992.25	0.00	992.25	0.00	S/L	7.00
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	7.00
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	7.00
63		PENTUM 586/100	11/16/95	3,711.03	0.00	0.00	3,711.03	0.00	3,711.03	0.00	S/L	5.00
74		VCR FOR BIBLE MUSEUM	9/17/96	271.24	0.00	0.00	271.24	0.00	271.24	0.00	S/L	5.00
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	5.00
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	5.00
77		TROY BILT CHIPPER VACHOS	1/15/97	974.00	0.00	0.00	974.00	0.00	974.00	0.00	S/L	5.00
78		REFURBISHED COKE MACHINE	8/03/98	3,110.25	0.00	0.00	3,110.25	0.00	3,110.25	0.00	S/L	5.00
79		RADIOS	5/26/98	852.59	0.00	0.00	852.59	0.00	852.59	0.00	S/L	5.00
80		REFRIGERATOR	11/16/99	2,715.00	0.00	0.00	2,715.00	0.00	2,715.00	0.00	S/L	5.00
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	5.00
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	5.00
92		COKE MACHINE - REFURBISHE	10/05/01	590.00	0.00	0.00	590.00	0.00	590.00	0.00	S/L	5.00
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	5.00
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	5.00
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	5.00
99		ROTRONIC HYDROMETER	5/28/02	657.47	0.00	0.00	657.47	0.00	657.47	0.00	S/L	5.00
101		(2) WALKIE TALKIES	3/14/02	876.26	0.00	0.00	876.26	0.00	876.26	0.00	S/L	5.00
102		SLIDE PROJECTOR STAND	3/14/02	529.98	0.00	0.00	529.98	0.00	529.98	0.00	S/L	5.00
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	5.00
104		CAVALIER COKE MACHINE	1/02/03	4,744.00	0.00	0.00	3,795.24	316.27	4,111.51	632.49	S/L	15.00
105		SODA CAP REMOVER	1/06/03	6.49	0.00	0.00	6.49	0.00	6.49	0.00	S/L	3.00
106		1930'S COKE COOLER	6/19/03	660.00	0.00	0.00	506.00	44.00	550.00	110.00	S/L	15.00
107		BILLY GOAT	3/12/03	2,347.68	0.00	0.00	2,347.68	0.00	2,347.68	0.00	S/L	10.00
108		TALKIE	4/01/03	544.83	0.00	0.00	544.83	0.00	544.83	0.00	S/L	3.00
354		WASHING MACHINE	1/19/04	360.26	0.00	0.00	360.26	0.00	360.26	0.00	S/L	5.00
355		PRINTER	2/12/04	127.70	0.00	0.00	127.70	0.00	127.70	0.00	S/L	5.00

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Asset #	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: EQUIPMENT (continued)												
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	5.00
357		PRINTER - ED	4/05/04	109.10	0.00	0.00	109.10	0.00	109.10	0.00	S/L	5.00
358		DELL COMPUTER - RECEPTION	4/22/04	760.96	0.00	0.00	760.96	0.00	760.96	0.00	S/L	5.00
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	5.00
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	5.00
362		PRESSURE WASHER	2/17/04	330.16	0.00	0.00	330.16	0.00	330.16	0.00	S/L	5.00
379		CULTIVATOR	10/11/05	361.30	0.00	0.00	361.30	0.00	361.30	0.00	200DB	7.0
385		LAPTOP - PAM WINFILED	3/30/05	1,953.12	0.00	0.00	1,953.12	0.00	1,953.12	0.00	200DB	5.0
386		DIGITAL CAMERA, PRINTER, B	3/31/05	439.91	0.00	0.00	439.91	0.00	439.91	0.00	200DB	5.0
401		CHAIN SAW	12/12/07	409.98	0.00	0.00	409.98	0.00	409.98	0.00	S/L	7.00
406		TELEVISION - WH	5/01/09	430.04	0.00	0.00	430.04	0.00	430.04	0.00	S/L	5.00
413		APPLIANCES - WH	5/01/09	4,132.23	0.00	0.00	3,345.15	590.32	3,935.47	196.76	S/L	7.00
414		ESPON PRINTER - WH	5/01/09	12,407.00	0.00	0.00	12,407.00	0.00	12,407.00	0.00	S/L	5.00
426		STORE LAPTOP - WH	5/01/09	1,586.06	0.00	0.00	1,586.06	0.00	1,586.06	0.00	S/L	5.00
444		NIKON CAMERA LENS	1/29/08	912.90	0.00	0.00	912.90	0.00	912.90	0.00	S/L	5.00
446		STEP LADDER	2/14/08	751.70	0.00	0.00	742.78	8.92	751.70	0.00	S/L	7.00
448		JD JS40 LAWN MOWER	5/21/08	596.21	0.00	0.00	560.70	35.51	596.21	0.00	S/L	7.00
449		ADOBE SOFTWARE	4/30/08	1,799.00	0.00	0.00	1,799.00	0.00	1,799.00	0.00	S/L	3.00
451		HP COMPUTER & MONOTOR	8/31/08	2,741.00	0.00	0.00	2,741.00	0.00	2,741.00	0.00	S/L	5.00
452		PRESSURE WASHER	9/12/08	427.87	0.00	0.00	387.09	40.78	427.87	0.00	S/L	7.00
454		COMPUTER-DA	12/15/08	1,261.49	0.00	0.00	1,261.49	0.00	1,261.49	0.00	S/L	5.00
455		PRINTER-DA	12/15/08	330.78	0.00	0.00	330.78	0.00	330.78	0.00	S/L	5.00
456		AUDIO RECORDER, AMPS, REN	10/30/08	26,803.85	0.00	0.00	23,612.91	3,190.94	26,803.85	0.00	S/L	7.00
457		ELECTRICAL WORK IN GARDE	12/31/08	8,636.32	0.00	0.00	6,623.33	1,233.76	7,857.09	779.23	S/L	7.00
458		THINKPAD T500 LAPTOP COME	1/31/09	1,639.71	0.00	0.00	1,639.71	0.00	1,639.71	0.00	S/L	5.00
459		4 EA. MOTOROLA TALKIES	5/18/09	768.69	0.00	0.00	572.65	109.81	682.46	86.23	S/L	7.00
460		JD POWER WASHER	9/21/09	1,259.25	0.00	0.00	916.02	179.89	1,095.91	163.34	S/L	7.00
464		Audio / Video Equip. - WH	1/19/09	11,051.02	0.00	0.00	11,051.02	0.00	11,051.02	0.00	S/L	5.00
470		Kombi Motor Head, Trimmer, Edge	1/13/11	634.00	0.00	0.00	507.20	126.80	634.00	0.00	S/L	5.00
471		Kombi Backpack Blower	1/13/11	459.87	0.00	0.00	367.88	91.99	459.87	0.00	S/L	5.00
472		John Deere Push Mower	1/11/11	574.88	0.00	0.00	459.92	114.96	574.88	0.00	S/L	5.00
476		3 ea. Tekk VHF Radios	9/19/12	552.63	0.00	0.00	248.69	110.53	359.22	193.41	S/L	5.00
485		Epson Projector	6/27/13	659.93	0.00	0.00	197.98	131.99	329.97	329.96	S/L	5.00
486		Levano Think Pad	10/01/13	1,579.01	0.00	0.00	394.75	315.80	710.55	868.46	S/L	5.00
490		POS Computer for Store	4/09/14	1,321.80	0.00	0.00	141.62	188.83	330.45	991.35	S/L	7.00
491		Century Link Telephone System	10/14/14	5,000.00	0.00	0.00	250.00	1,000.00	1,250.00	3,750.00	S/L	5.00
492		HP EliteDesk 800 G1 Desktop Com	1/01/14	1,350.59	0.00	0.00	270.12	270.12	540.24	810.35	S/L	5.00
493		Lenovo ThinkPad T430 14" LED n	1/01/14	1,216.64	0.00	0.00	243.33	243.33	486.66	729.98	S/L	5.00
EQUIPMENT				173,046.51	0.00c	0.00	155,060.40	8,344.55	163,404.95	9,641.56		

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	5.00
334		(8) WALKIE TALKIE	10/08/04	2,558.24	0.00	0.00	0.00	0.00	0.00	2,558.24	Memo	5.00
335		PRINTER & CABLE	10/13/04	163.83	0.00	0.00	0.00	0.00	0.00	163.83	Memo	5.00
336		DOLLIE'S COMPUTER	10/18/04	1,383.19	0.00	0.00	0.00	0.00	0.00	1,383.19	Memo	5.00
337		SUSAN'S COMPUTER	10/18/04	713.46	0.00	0.00	0.00	0.00	0.00	713.46	Memo	5.00
338		FAX MACHINE	10/18/04	327.41	0.00	0.00	0.00	0.00	0.00	327.41	Memo	5.00

Tax Asset Detail 1/01/15 - 12/31/15

Group: FIRE REPLACEMENTS (continued)

Asset #	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
339		LAPTOP	10/28/04	1,735.38	0.00	0.00	0.00	0.00	0.00	1,735.38	Memo	5.00
340		CAMERA	10/28/04	316.55	0.00	0.00	0.00	0.00	0.00	316.55	Memo	5.00
341		PRINTER	10/28/04	186.40	0.00	0.00	0.00	0.00	0.00	186.40	Memo	5.00
342		PRINTER	10/28/04	84.92	0.00	0.00	0.00	0.00	0.00	84.92	Memo	5.00
343		CAMCORDER	11/30/04	437.99	0.00	0.00	0.00	0.00	0.00	437.99	Memo	5.00
344		TYPEWRITER	11/23/04	216.46	0.00	0.00	0.00	0.00	0.00	216.46	Memo	5.00
345		SCANNER	11/23/04	218.99	0.00	0.00	0.00	0.00	0.00	218.99	Memo	5.00
346		PALM	11/23/04	535.09	0.00	0.00	0.00	0.00	0.00	535.09	Memo	5.00
347		HARD DRIVE	11/23/04	164.22	0.00	0.00	0.00	0.00	0.00	164.22	Memo	5.00
348		WIRELESS NETWORK	11/23/04	109.49	0.00	0.00	0.00	0.00	0.00	109.49	Memo	5.00
350		RECEPTIONIST COMPUTER	12/06/04	802.87	0.00	0.00	0.00	0.00	0.00	802.87	Memo	5.00
351		JUSTIN'S COMPUTER	12/06/04	1,730.57	0.00	0.00	0.00	0.00	0.00	1,730.57	Memo	5.00
352		SANTE FE DEHUMIDIFIER	12/30/04	4,192.73	0.00	0.00	0.00	0.00	0.00	4,192.73	Memo	5.00
353		FILE CABINET - RALPH	12/31/04	298.00	0.00	0.00	0.00	0.00	0.00	298.00	Memo	5.00
360		LAPTOP & PRINTER	10/06/04	1,721.94	0.00	0.00	0.00	0.00	0.00	1,721.94	Memo	5.00
363		4 WALKIE TALKIE	10/08/04	1,480.15	0.00	0.00	0.00	0.00	0.00	1,480.15	Memo	5.00
364		OFFICE CHAIR - ELAINE	12/07/04	316.19	0.00	0.00	0.00	0.00	0.00	316.19	Memo	5.00
365		FILE CABINET & RACKS	12/07/04	601.04	0.00	0.00	0.00	0.00	0.00	601.04	Memo	5.00
366		SANTE FE WOOD CHAIR	11/22/04	109.49	0.00	0.00	0.00	0.00	0.00	109.49	Memo	5.00
367		(3) PATRIOT PEWTER CHAIRS	11/22/04	426.52	0.00	0.00	0.00	0.00	0.00	426.52	Memo	5.00
380		DELL COMPUTER - SUSAN	1/03/05	1,729.53	0.00	0.00	0.00	0.00	0.00	1,729.53	Memo	5.00
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	5.00
384		ROTROMIC AL HYGROMER KIT	3/30/05	785.87	0.00	0.00	0.00	0.00	0.00	785.87	Memo	7.00
387		FIRE PROOF LEGAL FILE CABII	5/03/05	4,069.61	0.00	0.00	0.00	0.00	0.00	4,069.61	Memo	7.00
388		UV MONITOR	7/06/05	1,364.21	0.00	0.00	0.00	0.00	0.00	1,364.21	Memo	5.00
389		LATERAL FILE & RACKS	7/06/05	664.20	0.00	0.00	0.00	0.00	0.00	664.20	Memo	7.00
390		RALPHS OFFICE CHAIR	10/18/05	717.00	0.00	0.00	0.00	0.00	0.00	717.00	Memo	0.00
		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	5.00
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	5.00
113		DESK	10/18/84	787.00	0.00	0.00	787.00	0.00	787.00	0.00	S/L	5.00
114		AWNING	10/23/80	394.00	0.00	0.00	394.00	0.00	394.00	0.00	S/L	7.00
115		ADDITIONS	12/31/72	1,087.00	0.00	0.00	1,087.00	0.00	1,087.00	0.00	S/L	10.00
116		ADDITIONS	12/31/73	715.00	0.00	0.00	715.00	0.00	715.00	0.00	S/L	10.00
117		ADDITIONS	12/31/74	1,201.00	0.00	0.00	1,201.00	0.00	1,201.00	0.00	S/L	10.00
118		ADDITIONS	12/31/79	368.00	0.00	0.00	368.00	0.00	368.00	0.00	S/L	10.00
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	20.00
120		MICROWAVE & REFRIGERATO	7/08/87	353.00	0.00	0.00	353.00	0.00	353.00	0.00	S/L	7.00
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	7.00
123		BENCH	2/06/91	504.00	0.00	0.00	504.00	0.00	504.00	0.00	S/L	7.00
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	7.00
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	7.00
126		STATUE	1/22/91	11,681.00	0.00	0.00	11,681.00	0.00	11,681.00	0.00	S/L	15.00
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	7.00
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	7.00

Tax Asset Detail 1/01/15 - 12/31/15

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE & FIXTURES (continued)												
130		PIANO	5/01/92	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	S/L	20.00
131		CURTAINS	10/22/92	913.41	0.00	0.00	913.41	0.00	913.41	0.00	S/L	7.00
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	7.00
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	7.00
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	7.00
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	7.00
137		Draperies	8/16/96	3,215.00	0.00	0.00	3,215.00	0.00	3,215.00	0.00	S/L	7.00
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	7.00
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	7.00
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	7.00
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	7.00
142		Draperies	10/01/96	2,355.94	0.00	0.00	2,355.94	0.00	2,355.94	0.00	S/L	7.00
143		GLASS DISPLAY SHELVES	8/29/96	194.19	0.00	0.00	194.19	0.00	194.19	0.00	S/L	7.00
144		SHEER PANELS FOR DRAPES	8/30/96	412.30	0.00	0.00	412.30	0.00	412.30	0.00	S/L	7.00
145		STANDS/DISPLAY HOLDERS	9/13/96	354.78	0.00	0.00	354.78	0.00	354.78	0.00	S/L	5.00
146		DISPLAY DEVICES - EXHIBIT	10/01/96	209.95	0.00	0.00	209.95	0.00	209.95	0.00	S/L	7.00
147		CURIO CABINET	8/15/96	888.62	0.00	0.00	888.62	0.00	888.62	0.00	S/L	7.00
148		WOODEN ARCHES/CASES FOR	9/30/96	854.93	0.00	0.00	854.93	0.00	854.93	0.00	S/L	7.00
149		Draperies for Museum	8/05/96	412.30	0.00	0.00	412.30	0.00	412.30	0.00	S/L	7.00
150		FRAMES FOR EXHIBIT	6/25/96	889.50	0.00	0.00	889.50	0.00	889.50	0.00	S/L	7.00
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	7.00
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	7.00
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	7.00
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	7.00
156		CREDENZA	11/17/98	2,848.13	0.00	0.00	2,848.13	0.00	2,848.13	0.00	S/L	5.00
157		BENCHES	12/02/98	1,565.00	0.00	0.00	1,565.00	0.00	1,565.00	0.00	S/L	5.00
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	5.00
159		4 FOLDING TABLES	12/31/01	684.00	0.00	0.00	684.00	0.00	684.00	0.00	S/L	5.00
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	7.00
161		CASES	3/26/01	4,874.00	0.00	0.00	4,874.00	0.00	4,874.00	0.00	S/L	7.00
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	7.00
163		BIEDENHARN HUTCH BOTTLE	7/10/02	544.79	0.00	0.00	544.79	0.00	544.79	0.00	S/L	5.00
164		(6) EASELS	1/17/02	675.43	0.00	0.00	675.43	0.00	675.43	0.00	S/L	3.00
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	7.00
166		WOOD PANELS FOR EXHIBIT	11/12/02	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	5.00
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	5.00
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	7.00
396		(4) 4 drawer file cabinets	1/03/07	767.88	0.00	0.00	767.88	0.00	767.88	0.00	S/L	7.00
397		(2) INSTA VIEW SYSTEMS	2/13/07	914.90	0.00	0.00	914.90	0.00	914.90	0.00	S/L	7.00
398		INSTA THEATRE SCREEN	2/13/07	614.71	0.00	0.00	614.71	0.00	614.71	0.00	S/L	7.00
399		SEALING MACHINE	4/26/07	6,132.71	0.00	0.00	6,132.71	0.00	6,132.71	0.00	S/L	7.00
400		TIME CLOCK	12/31/07	403.90	0.00	0.00	403.90	0.00	403.90	0.00	S/L	7.00
403		DRESSER	5/01/09	299.16	0.00	0.00	299.16	0.00	299.16	0.00	S/L	7.00
404		MIRRORS - WH	5/01/09	136.38	0.00	0.00	136.38	0.00	136.38	0.00	S/L	7.00
408		CHAIR - WH	5/01/09	542.97	0.00	0.00	542.97	0.00	542.97	0.00	S/L	7.00
409		12 ROLLER SCREENS - WH	5/01/09	4,914.00	0.00	0.00	4,914.00	0.00	4,914.00	0.00	S/L	7.00
410		CHAIR COVERS - WH	5/01/09	945.00	0.00	0.00	945.00	0.00	945.00	0.00	S/L	7.00
411		LADIES R.R. MIRRORS - WH	5/01/09	312.00	0.00	0.00	312.00	0.00	312.00	0.00	S/L	7.00
415		2 MIRRORS - WH	5/01/09	66.00	0.00	0.00	66.00	0.00	66.00	0.00	S/L	7.00

Tax Asset Detail 1/01/15 - 12/31/15

Asset #	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE & FIXTURES (continued)												
416		FOLDING TABLES - WH	5/01/09	2,304.00	0.00	0.00	1,865.13	329.14	2,194.27	109.73	S/L	7.00
419		CHAIRS - EDU.	5/01/09	501.67	0.00	0.00	406.13	71.67	477.80	23.87	S/L	7.00
421		COKE SIGN - WH	5/01/09	7,480.00	0.00	0.00	6,055.23	1,068.57	7,123.80	356.20	S/L	7.00
422		SOFA-RALPH - WH	5/01/09	1,212.80	0.00	0.00	981.80	173.26	1,155.06	57.74	S/L	7.00
423		COKE DISPLAY ITEMS - WH	5/01/09	3,497.00	0.00	0.00	2,830.90	499.57	3,330.47	166.53	S/L	7.00
424		SODA FOUNTAIN - WH	5/01/09	6,326.00	0.00	0.00	5,121.03	903.71	6,024.74	301.26	S/L	7.00
425		STORE FIXTURES - WH	5/01/09	950.38	0.00	0.00	769.36	135.77	905.13	45.25	S/L	7.00
427		12 GLASS DESK TOPS - WH	5/01/09	1,929.22	0.00	0.00	1,561.74	275.60	1,837.34	91.88	S/L	7.00
428		SODA FOUNTAIN MIRRORS & C	5/01/09	630.46	0.00	0.00	510.39	90.07	600.46	30.00	S/L	7.00
431		PRECISION CABINETS - WH	5/01/09	2,523.60	0.00	0.00	2,042.89	360.51	2,403.40	120.20	S/L	7.00
435		STORE-POINT OF SALE SYS - W	5/01/09	5,471.20	0.00	0.00	4,429.07	781.60	5,210.67	260.53	S/L	7.00
436		OFFICE FURNITURE - WH	5/01/09	3,732.00	0.00	0.00	3,021.13	533.14	3,554.27	177.73	S/L	7.00
437		2 BOOK CASES - WH	5/01/09	397.90	0.00	0.00	322.10	56.84	378.94	18.96	S/L	7.00
438		FILING CABINETS - WH	5/01/09	5,215.40	0.00	0.00	4,222.00	745.06	4,967.06	248.34	S/L	7.00
439		OFFICE FURNITURE - WH	5/01/09	6,501.27	0.00	0.00	5,262.92	928.75	6,191.67	309.60	S/L	7.00
440		2 SHELF BOOKCASES - WH	5/01/09	460.00	0.00	0.00	372.36	65.71	438.07	21.93	S/L	7.00
441		OFFICE ACCESSORIES - WH	5/01/09	1,105.40	0.00	0.00	894.83	157.91	1,052.74	52.66	S/L	7.00
442		2 CHURCH PEWS - WH	5/01/09	650.00	0.00	0.00	526.20	92.86	619.06	30.94	S/L	7.00
443		TABLE & CHAIRS - MAINT. BLI	5/01/09	281.16	0.00	0.00	227.63	40.17	267.80	13.36	S/L	7.00
445		MUSEUM CABINETS	2/29/08	3,264.00	0.00	0.00	3,186.31	77.69	3,264.00	0.00	S/L	7.00
447		3 CABINETS	2/29/08	939.99	0.00	0.00	917.58	22.41	939.99	0.00	S/L	7.00
453		DESK-TL	12/08/08	666.30	0.00	0.00	579.07	87.23	666.30	0.00	S/L	7.00
461		20 EA. FOLDING CHARIS	8/28/09	650.26	0.00	0.00	475.86	92.89	568.75	81.51	S/L	7.00
463		2 ea. Folding Tables; 48 ea. Folding	1/19/09	2,303.88	0.00	0.00	1,756.82	329.13	2,085.95	217.93	S/L	7.00
466		Blinds & Curtains	2/11/10	226.53	0.00	0.00	159.10	32.36	191.46	35.07	S/L	7.00
467		Acrylic Display Tops	2/11/10	7,545.00	0.00	0.00	5,299.48	1,077.86	6,377.34	1,167.66	S/L	7.00
473		64 ea. Folding Chairs	5/31/11	2,199.98	0.00	0.00	1,576.66	440.00	2,016.66	183.32	S/L	5.00
474		3 ea. Acrylic Exhibit Cases	5/03/12	1,995.00	0.00	0.00	760.00	285.00	1,045.00	950.00	S/L	7.00
477		2 ea. 4 Sided Acrylic Exhibit Wall C	10/25/12	736.00	0.00	0.00	227.80	105.14	332.94	403.06	S/L	7.00
478		Oak Shelves for Acrylic Exhibit Cas	11/15/12	566.15	0.00	0.00	175.24	80.88	256.12	310.03	S/L	7.00
479		Conservatory Chandelier	1/05/12	824.98	0.00	0.00	353.55	117.85	471.40	353.58	S/L	7.00
482		Tables for Gardens	3/07/12	3,350.00	0.00	0.00	1,355.95	478.57	1,834.52	1,515.48	S/L	7.00
483		Exhibit Cases	3/01/13	1,985.00	0.00	0.00	519.88	283.57	803.45	1,181.55	S/L	7.00
487		Glass Display Case w/ Glass Top	1/21/14	2,408.44	0.00	0.00	315.39	344.06	659.45	1,748.99	S/L	7.00
488		Exterior Sign	1/21/14	2,136.64	0.00	0.00	279.80	305.23	585.03	1,551.61	S/L	7.00
489		14 Exhibit Pedestals	4/02/14	1,772.77	0.00	0.00	189.94	253.25	443.19	1,329.58	S/L	7.00
				259,118.35	0.00c	0.00	232,554.87	12,753.82	245,308.69	13,809.66		
Group: LAND												
168		LAND	1/01/94	85,567.40	0.00	0.00	0.00	0.00	0.00	85,567.40	Land	0.00
				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	10.00
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	7.00
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	7.00

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Asset	t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: LANDSCAPE RENOVATIONS (continued)												
172		REPLACE STORM DRAIN COLL	4/04/95	1,656.99	0.00	0.00	1,656.99	0.00	1,656.99	0.00	S/L	15.00
173		REPLACE RECESSED LIGHTING	2/08/95	2,682.18	0.00	0.00	2,682.18	0.00	2,682.18	0.00	S/L	15.00
174		SLATE REPAIR	2/05/97	46,711.00	0.00	0.00	46,711.00	0.00	46,711.00	0.00	S/L	15.00
175		CONSERVATORY ROOF & INSL	4/16/97	17,300.00	0.00	0.00	17,300.00	0.00	17,300.00	0.00	S/L	15.00
176		GATE LOCKS	5/13/97	884.00	0.00	0.00	884.00	0.00	884.00	0.00	S/L	15.00
177		PAINTING STEEL GATES	8/04/97	4,657.50	0.00	0.00	4,657.50	0.00	4,657.50	0.00	S/L	15.00
178		WEATHERMATIC CONTROLLED	2/19/97	4,187.00	0.00	0.00	4,187.00	0.00	4,187.00	0.00	S/L	15.00
179		ENTRY GATE AND MASONRY	10/03/97	12,817.00	0.00	0.00	12,817.00	0.00	12,817.00	0.00	S/L	15.00
180		REPAIR HANDLES & STANDS	6/04/98	624.17	0.00	0.00	624.17	0.00	624.17	0.00	S/L	5.00
181		REPAIRS TO FOUNTAIN	1/17/03	801.85	0.00	0.00	801.85	0.00	801.85	0.00	S/L	5.00
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	5.00
183		REPAIRS RAIN TREE FOUNTAIN	3/03/03	644.00	0.00	0.00	644.00	0.00	644.00	0.00	S/L	3.00
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	3.00
185		REPAIRED TALKIES ADAPTER	5/06/03	1,106.50	0.00	0.00	1,106.50	0.00	1,106.50	0.00	S/L	2.00
186		INSTALL PROST FREE FAUCET	9/11/03	513.00	0.00	0.00	513.00	0.00	513.00	0.00	S/L	5.00
187		75 CLAYPOTS FOR REPLACEMENT	3/27/03	1,131.00	0.00	0.00	1,131.00	0.00	1,131.00	0.00	S/L	2.00
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	5.00
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	5.00
394		Sloping & Basins-Ballet Lawn	7/12/06	9,900.00	0.00	0.00	9,900.00	990.00	7,763.69	2,136.31	S/L	10.00
395		CONSERVATORY DOORS	4/21/06	18,084.51	0.00	0.00	16,407.52	1,676.99	18,084.51	0.00	S/L	7.00
497		LIGHTING INSTALLATION - GA	11/05/15	204,486.93	0.00c	0.00	0.00	2,272.08	2,272.08	202,214.85	S/L	15.00
				351,909.65	0.00c	0.00	142,619.42	4,939.07	147,558.49	204,351.16		

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	20.00
189		PORTRAITS & PICTURES	12/31/74	938.00	0.00	0.00	938.00	0.00	938.00	0.00	S/L	20.00
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	5.00
191		PORTRAITS & PICTURES	12/31/82	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	5.00
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	10.00
193		CHRISTMAS VIDEO	1/30/92	805.00	0.00	0.00	805.00	0.00	805.00	0.00	S/L	5.00
194		ORNAMENTAL IRON PAINTING	3/05/92	187.50	0.00	0.00	187.50	0.00	187.50	0.00	S/L	10.00
195		PICTURE MOUNTING	10/19/01	1,729.00	0.00	0.00	1,729.00	0.00	1,729.00	0.00	S/L	10.00
198		ELSONG PORTRAIT	7/11/01	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.00
200		LA PURCHASE FLOWERS (15)	12/01/03	12,750.00	0.00	0.00	9,420.83	850.00	10,270.83	2,479.17	S/L	15.00
201		FRAME & MAT FOR LA FLOWE	5/14/03	10,162.96	0.00	0.00	7,904.52	677.53	8,582.05	1,580.91	S/L	15.00
434		DOCUMENTARY FILM	5/01/09	90,000.00	0.00	0.00	34,000.00	6,000.00	40,000.00	50,000.00	S/L	15.00
				123,490.07	0.00c	0.00	61,902.46	7,527.53	69,429.99	54,060.08		

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	19.00
203		RENOVATIONS	12/11/85	3,670.00	0.00	0.00	3,670.00	0.00	3,670.00	0.00	S/L	19.00
204		RENOVATIONS	6/30/86	132,540.54	0.00	0.00	132,540.54	0.00	132,540.54	0.00	S/L	19.00
205		RENOVATIONS	6/30/86	20,287.00	0.00	0.00	20,287.00	0.00	20,287.00	0.00	S/L	19.00
206		RENOVATIONS	12/31/87	94,104.00	0.00	0.00	83,830.54	2,996.94	86,827.48	7,276.52	S/L	31.40
207		RENOVATIONS	6/30/88	32,112.00	0.00	0.00	27,119.50	1,022.68	28,142.18	3,969.82	S/L	31.40
208		CONSERVATORY	11/01/89	51,654.00	0.00	0.00	41,916.12	1,645.03	43,561.15	8,092.85	S/L	31.40

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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)													
209			CONSERVATORY ROOF	11/01/89	66,812.00	0.00	0.00	54,215.93	2,127.77	56,343.70	10,468.30	S/L	31.40
210			1990 RENOVATIONS	6/30/90	578,980.08	0.00	0.00	451,500.54	18,438.86	469,939.40	109,040.68	S/L	31.40
211			CONSTRUCTION & ARCHITECT	6/30/91	82,955.11	0.00	0.00	62,056.53	2,641.88	64,698.41	18,256.70	S/L	31.40
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	15.00
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	15.00
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	15.00
215			ROOF REPAIR	4/04/92	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	15.00
216			WALK REPAIR	5/04/92	562.74	0.00	0.00	562.74	0.00	562.74	0.00	S/L	15.00
217			LOCK REPAIRS	5/29/92	439.67	0.00	0.00	439.67	0.00	439.67	0.00	S/L	15.00
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	15.00
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	15.00
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	15.00
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	15.00
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	15.00
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	15.00
224			RENOVATIONS - APRIL	4/06/93	825.21	0.00	0.00	825.21	0.00	825.21	0.00	S/L	15.00
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	15.00
226			RENOVATIONS	3/01/94	19,498.22	0.00	0.00	19,498.22	0.00	19,498.22	0.00	S/L	15.00
227			RENOVATIONS	6/01/94	46,332.43	0.00	0.00	46,332.43	0.00	46,332.43	0.00	S/L	15.00
228			RENOVATIONS	9/01/94	4,670.91	0.00	0.00	4,670.91	0.00	4,670.91	0.00	S/L	15.00
229			EXTERIOR REPAIRS	12/13/95	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	S/L	15.00
230			EXTERIOR REPAIRS	11/24/95	10,177.00	0.00	0.00	10,177.00	0.00	10,177.00	0.00	S/L	15.00
231			EXTERIOR REPAIRS	12/19/95	19,334.00	0.00	0.00	19,334.00	0.00	19,334.00	0.00	S/L	15.00
232			CONSTRUCTION/RENOVATION	8/12/96	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	S/L	15.00
233			CONSTRUCTION/RENOVATION	9/23/96	16,472.00	0.00	0.00	16,472.00	0.00	16,472.00	0.00	S/L	15.00
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	15.00
235			FOUNTAIN WORK	6/01/99	2,602.92	0.00	0.00	2,602.92	0.00	2,602.92	0.00	S/L	15.00
236			FOUNTAIN WORK	2/12/99	2,559.18	0.00	0.00	2,559.18	0.00	2,559.18	0.00	S/L	15.00
237			GATE, URNS, LAWNCHAIR	3/09/99	2,143.49	0.00	0						

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Group: RENOVATIONS (continued)												
417		EDUCATION BUILDING	5/01/09	105,763.30	0.00	0.00	15,367.32	2,711.88	18,079.20	87,684.10	S/L	39.00
418		PLUMBING FIXTURES	5/01/09	1,191.00	0.00	0.00	964.13	170.14	1,134.27	56.73	S/L	7.00
420		PLUMBING FIXTURES	5/01/09	152.89	0.00	0.00	123.76	21.84	145.60	7.29	S/L	7.00
429		SPRINKLER SYS	5/01/09	48,880.00	0.00	0.00	39,569.54	6,982.86	46,552.40	2,327.60	S/L	7.00
430		LANDSCAPING	5/01/09	4,946.40	0.00	0.00	4,004.24	706.63	4,710.87	235.53	S/L	7.00
432		MAINTENANCE BLDG	5/01/09	67,806.17	0.00	0.00	9,852.18	1,738.62	11,590.80	56,215.37	S/L	39.00
433		BRC BUILDING	1/01/10	1,505,937.57	0.00	0.00	193,068.90	38,613.78	231,682.68	1,274,254.89	S/L	39.00
450		HEAT & AC-WHITE HOUSE	6/26/08	8,400.00	0.00	0.00	7,800.00	600.00	8,400.00	0.00	S/L	7.00
RENOVATIONS				6,190,911.49	0.00c	0.00	2,221,593.45	179,320.28	2,400,913.73	3,789,997.76		
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	0.00
393		Toshiba Computer-Dollie	11/01/06	1,876.56	0.00	0.00	0.00	0.00	0.00	1,876.56	Memo	0.00
Tree Damage Replacement				3,635.38	0.00c	0.00	0.00	0.00	0.00	3,635.38		
Grand Total				8,340,130.41	0.00c	0.00	3,562,629.71	232,846.51	3,795,476.22	4,544,654.19		