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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 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): 2006 RIVERSIDE DRIVE | Room/suite

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: [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) ▶$ 5,282,747.

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	222,517.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	344.	344.	344.	STATEMENT 1
	4 Dividends and interest from securities	7,861.	7,861.	7,861.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	227.			
	b Gross sales price for all assets on line 6a 153,439.				
	7 Capital gain net income (from Part IV, line 2)		227.		
	8 Net short-term capital gain			99.	
	9 Income modifications				
	10a Gross sales less returns and allowances 48,821.				STATEMENT 3
	b Less Cost of goods sold 31,008.				
	c Gross profit or (loss)	17,813.		17,813.	
	11 Other income	68,063.	0.	68,063.	STATEMENT 4
	12 **Total.** Add lines 1 through 11	316,825.	8,432.	94,180.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	66,748.	0.	0.	66,748.
	14 Other employee salaries and wages	224,693.	0.	0.	224,693.
	15 Pension plans, employee benefits	47,153.	0.	0.	47,153.
	16a Legal fees STMT 5	470.	0.	0.	470.
	b Accounting fees STMT 6	21,005.	0.	0.	21,005.
	c Other professional fees STMT 7	20,176.	1,876.	1,876.	18,300.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	229,030.	0.	0.	
	20 Occupancy	188,662.	0.	19,826.	168,836.
	21 Travel, conferences, and meetings	1,187.	0.	1,187.	0.
	22 Printing and publications				
	23 Other expenses STMT 8	213,072.	0.	60,198.	144,580.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,012,196.	1,876.	83,087.	691,785.
	25 Contributions, gifts, grants paid	0.			0.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,012,196.	1,876.	83,087.	691,785.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-695,371.			
	b **Net investment income** (if negative, enter -0-)		6,556.		
	c **Adjusted net income** (if negative, enter -0-)			11,093.	

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2 9 last

17241106 756104 85049-001X 2016.04030 EMY-LOU BIEDENHARN FOUNDATI 85049-11

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,000.	1,000.	1,000.
	2 Savings and temporary cash investments	329,275.	277,264.	277,264.
	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	83,993.	88,092.	88,092.
	9 Prepaid expenses and deferred charges	84,935.	86,280.	86,280.
	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 10	968,362.	453,540.	453,540.
	14 Land, buildings, and equipment: basis ▶ 8,400,778.			
	Less accumulated depreciation ▶ 4,024,504.	4,505,291.	4,376,274.	4,376,274.
	15 Other assets (describe ▶ STATEMENT 11)	37.	297.	297.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,972,893.	5,282,747.	5,282,747.
Liabilities	17 Accounts payable and accrued expenses	10,122.	19,770.	
	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)	10,122.	19,770.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	5,962,771.	5,262,977.	
	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**	5,962,771.	5,262,977.	
	31 **Total liabilities and net assets/fund balances**	5,972,893.	5,282,747.	

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	5,962,771.
2 Enter amount from Part I, line 27a	2	-695,371.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,267,400.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	4,423.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,262,977.

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	JPM SHORT DURATION BD FD		01/01/16	10/24/16
b	JPM SHORT DURATION BD FD		03/30/15	10/24/16
c	JPM CORE BD BD		03/30/15	03/31/16
d	GLOBAL ACCESS HEDGE FUND REDEMPTION		01/01/15	10/18/16
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	53,772.		53,673.	99.
b	42,213.		42,213.	0.
c	31,230.		31,389.	-159.
d	25,937.		25,937.	0.
e	287.			287.

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				99.
b				0.
c				-159.
d				0.
e				287.

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	227.
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	99.

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))
2015	751,734.	1,796,200.	.418514
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

2	**Total** of line 1, column (d)	2	1.599308
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	.319862
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,152,354.
5	Multiply line 4 by line 3	5	368,594.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	66.
7	Add lines 5 and 6	7	368,660.
8	Enter qualifying distributions from Part XII, line 4	8	691,785.

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	66.
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	66.
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	66.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 1,080.		
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	1,080.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,014.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,014. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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 2016, 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 ▶	16		X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 12		66,748.	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 SEE STATEMENT 13	691,785.
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	691,261.
b	Average of monthly cash balances		1b	304,270.
c	Fair market value of all other assets		1c	174,372.
d	**Total** (add lines 1a, b, and c)		1d	1,169,903.
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	1,169,903.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	17,549.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,152,354.
6	**Minimum investment return.** Enter 5% of line 5		6	57,618.

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 2016 from Part VI, line 5	2a		
b	Income tax for 2016. (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	691,785.
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	691,785.
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	66.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	691,719.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years: _____ , _____ , _____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(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	11,093.	41,182.	32,730.	38,236.	123,241.
b 85% of line 2a	9,429.	35,005.	27,821.	32,501.	104,755.
c Qualifying distributions from Part XII, line 4 for each year listed	691,785.	752,809.	693,227.	646,084.	2,783,905.
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	691,785.	752,809.	693,227.	646,084.	2,783,905.
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	38,412.	59,873.	58,841.	78,570.	235,696.
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 or e-mail address 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				
NONE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	344.	
4 Dividends and interest from securities			14	7,861.	
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			18	227.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			03	17,813.	
11 Other revenue:					
a SEE STATEMENT 15				68,063.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		94,308.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	94,308.

(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

▶ Emmy Biedenharn 11/7/17 ▶ VICE-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	Connie Smallwood	11/07/17		P00451663

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** (2016)

623622 11-23-16

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

2016

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, 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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.**

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	$ 211,898.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	MONROE-WM CONVENTION & VISITORS BUREAU P.O. BOX 1436 MONROE, LA 71201	$ 7,515.	Person [X] 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
		$	

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

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

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

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

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

Name of organization: EMY-LOU BIEDENHARN FOUNDATION

Employer identification number: 72-6040895

Part III *Exclusively* religious, charitable, etc., 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) ▶ $

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

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
JPMORGAN CHASE AGENCY ACCOUNT	3.	3.	3.
JPMORGAN CHASE CHECKING ACCOUNT	312.	312.	312.
LA DEPT OF REVENUE	29.	29.	29.
TOTAL TO PART I, LINE 3	344.	344.	344.

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	8,148.	287.	7,861.	7,861.	7,861.
TO PART I, LINE 4	8,148.	287.	7,861.	7,861.	7,861.

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

INCOME		
1. GROSS RECEIPTS	48,821	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		48,821
4. COST OF GOODS SOLD (LINE 15)	31,008	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		17,813
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		17,813
COST OF GOODS SOLD		
8. INVENTORY AT BEGINNING OF YEAR	83,993	
9. MERCHANDISE PURCHASED	35,107	
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS		
13. ADD LINES 8 THROUGH 12		119,100
14. INVENTORY AT END OF YEAR	88,092	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		31,008

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
VENDING	711.	0.	711.
EDUCATION INCOME	16,476.	0.	16,476.
SPECIAL EDUCATION EVENTS	10,178.	0.	10,178.
FACILITY RENT	4,118.	0.	4,118.
ADMISSIONS	36,408.	0.	36,408.
MISCELLANEOUS	172.	0.	172.
TOTAL TO FORM 990-PF, PART I, LINE 11	68,063.	0.	68,063.

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	470.	0.	0.	470.
TO FM 990-PF, PG 1, LN 16A	470.	0.	0.	470.

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	21,005.	0.	0.	21,005.
TO FORM 990-PF, PG 1, LN 16B	21,005.	0.	0.	21,005.

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	1,876.	1,876.	1,876.	0.
CONSULTANT	18,300.	0.	0.	18,300.
TO FORM 990-PF, PG 1, LN 16C	20,176.	1,876.	1,876.	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	1,690.	0.	0.	1,690.
SECURITY	5,822.	0.	0.	5,822.
STAFF DEVELOPMENT	1,852.	0.	0.	1,852.
MILEAGE	636.	0.	0.	636.
COLLECTIONS	9,436.	0.	0.	9,436.
EDUCATIONAL	33,654.	0.	26,654.	7,000.
EXHIBITS & PROGRAMS	8,771.	0.	0.	8,771.
GARDEN MTCE	45,893.	0.	20,750.	25,143.
INSURANCE	28,942.	0.	0.	28,942.
MARKETING	31,845.	0.	0.	31,845.
OFFICE & VENDING	18,567.	0.	711.	17,856.
STORE SUPPLIES	1,420.	0.	1,420.	0.
STORE PRINTING & POSTAGE	50.	0.	50.	0.
STORE CREDIT CARD FEES	2,063.	0.	2,063.	0.
STORE SALES TAX	8,550.	0.	8,550.	0.
TELEPHONE	13,881.	0.	0.	13,881.
CASH BASIS ADJUSTMENT	0.	0.	0.	-8,294.
TO FORM 990-PF, PG 1, LN 23	213,072.	0.	60,198.	144,580.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
HOLDING LOSS ON SECURITIES	2,675.
FEDERAL EXCISE TAX	1,748.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,423.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN AGENCY A/C FIXED INCOME FUNDS	FMV	355,404.	355,404.
JPMORGAN AGENCY GLOBAL ACCESS HEDGE FUND	FMV	0.	0.
JPMORGAN U.S. GOVT INST'L SWEEP FD	FMV	98,136.	98,136.
TOTAL TO FORM 990-PF, PART II, LINE 13		453,540.	453,540.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	37.	297.	297.
TO FORM 990-PF, PART II, LINE 15	37.	297.	297.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

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 & DI 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 & DIRE 0.00	0.	0.	0.
RALPH CALHOUN 113 PINEWOOD WEST MONROE, LA 71291	EXECUTIVE DIRECTOR 40.00	66,748.	0.	0.
ROBERT CURRY, III P.O. BOX 4768 MONROE, LA 71211	SECRETARY 0.00	0.	0.	0.
MALCOLM B. OAKLEY 2772 POINT DRIVE MONROE, LA 71201	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		66,748.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 13

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.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	691,785.

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.

FORM 990-PF OTHER REVENUE STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
VENDING			03	711.	
EDUCATION INCOME			41	16,476.	
SPECIAL EDUCATION EVENTS			41	10,178.	
FACILITY RENT			41	4,118.	
ADMISSIONS			41	36,408.	
MISCELLANEOUS			01	172.	
TOTAL TO FORM 990-PF, PG 12, LN 11				68,063.	

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

FORM 990PF, PART XV – SUPPLEMENTARY INFORMATION

ATTACHMENT #1, QUESTION 2B

_____, 2016

Re: (Name of Organization)
Request Date_____

Dear _____:

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

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

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

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

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

With kindest regards,

EMY-LOU BIEDENHARN FOUNDATION
BY:_____

Tax Asset Detail 1/01/16 - 12/31/16

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	3,510.00	0.00	3,510.00	0.00	S/L	20.00
313		GUTENBERG BIBLE LEAF	11/06/95	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	S/L	20.00
314		THE PSALM BOOK	1/01/96	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	20.00
315		EZEKIEL 47: 1-12	1/01/96	175.00	0.00	0.00	175.00	0.00	175.00	0.00	S/L	20.00
316		BOOK OF REVELATION	1/01/96	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	20.00
317		THREE STORIES, JONAH, JUDIT	1/01/96	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	20.00
318		GENESIS	1/01/96	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	20.00
319		BOOK OF REVELATION 1995	1/01/96	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	20.00
320		BATTLE OF DAVID & GOLIATH	1/01/96	1,460.00	0.00	0.00	1,460.00	0.00	1,460.00	0.00	S/L	20.00
321		THE PSALMS OF DAVID & OTH	1/01/96	680.00	0.00	0.00	680.00	0.00	680.00	0.00	S/L	20.00
322		THOMAS JEFFERSON	1/01/96	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	20.00
323		THE SONG OF SONGS	2/13/96	2,000.00	0.00	0.00	1,988.25	11.75	2,000.00	0.00	S/L	20.00
324		THE BOOK OF JONAH	12/31/96	250.00	0.00	0.00	237.53	12.47	250.00	0.00	S/L	20.00
325		ECCLESIASTES	12/31/96	300.00	0.00	0.00	285.04	14.96	300.00	0.00	S/L	20.00
326		HALLELUJAH	12/31/96	950.00	0.00	0.00	902.63	47.37	950.00	0.00	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	7,516.88	527.50	8,044.38	2,505.62	S/L	20.00
		BOOKS		94,974.10	0.00c	0.00	91,854.43	614.05	92,468.48	2,505.62		
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

Tax Asset Detail 1/01/16 - 12/31/16

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDING IMPROVEMENTS (continued)												
2		BRICK WALL & WIRE	12/31/82	32,001.43	0.00	0.00	32,001.43	0.00	32,001.43	0.00	S/L	10.00
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 BU	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	4,062.50	250.00	4,312.50	187.50	S/L	18.00
28		GAS LINE INSTALLED	1/22/99	748.50	0.00	0.00	703.40	41.58	744.98	3.52	S/L	18.00
29		SMOKE DETECTOR	1/28/99	2,476.50	0.00	0.00	2,327.40	137.58	2,464.98	11.52	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	3,564.88	243.06	3,807.94	567.06	S/L	18.00
37		NEW CONDENSOR	10/01/01	3,210.00	0.00	0.00	2,541.20	178.33	2,719.53	490.47	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		WELCOME ROOM RENOVATIO	1/01/09	14,907.78	0.00	0.00	6,747.85	993.85	7,741.70	7,166.08	S/L	15.00
468		Exterior Permanent Coating - Biede	4/15/11	33,500.00	0.00	0.00	10,608.32	2,233.33	12,841.65	20,658.35	S/L	15.00
469		Replaced Flat Roof Above Garden I	12/13/11	3,500.00	0.00	0.00	1,429.17	350.00	1,779.17	1,720.83	S/L	10.00
475		Stairs and handrails	6/12/12	1,456.00	0.00	0.00	521.73	145.60	667.33	788.67	S/L	10.00
494		Conservatory Refurbishment	5/13/14	25,370.73	0.00	0.00	1,084.22	650.53	1,734.75	23,635.98	S/L	39.00
495		COPPER GUTTERS - 2006 RIVER	6/26/15	9,147.00	0.00	0.00	117.27	234.54	351.81	8,795.19	S/L	39.00
496		ACOUSTICAL CEILINGS - WELC	9/01/15	2,927.00	0.00	0.00	25.02	75.05	100.07	2,826.93	S/L	39.00
501		Replace doors in Wm Room	2/29/16	6,507.67	0.00c	0.00	0.00	361.54	361.54	6,146.13	S/L	15.00
503		Waterproof Wm. Room/Conservato	4/22/16	8,925.00	0.00c	0.00	0.00	396.67	396.67	8,528.33	S/L	15.00
506		Replace eave and gutters-Warehous	5/10/16	3,800.00	0.00c	0.00	0.00	168.89	168.89	3,631.11	S/L	15.00

Tax Asset Detail 1/01/16 - 12/31/16

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: BUILDING IMPROVEMENTS (continued)												
		BUILDING IMPROVEMENTS		374,618.08	0.00c	0.00	282,999.86	6,460.55	289,460.41	85,157.67		
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	110,167.00	4,000.00	114,167.00	11,833.00	S/L	31.50
465		NORTH 7TH ST. WAREHOUSE	6/11/10	285,829.50	0.00	0.00	40,920.03	7,328.96	48,248.99	237,580.51	S/L	39.00
		BUILDINGS		643,907.45	0.00c	0.00	383,164.98	11,328.96	394,493.94	249,413.51		
Group: Collectibles												
480		Model T Restoration	9/14/12	6,978.58	0.00	0.00	1,550.80	465.24	2,016.04	4,962.54	S/L	15.00
481		Stake Bed Truck Restoration	9/14/12	7,955.87	0.00	0.00	1,767.97	530.39	2,298.36	5,657.51	S/L	15.00
		Collectibles		14,934.45	0.00c	0.00	3,318.77	995.63	4,314.40	10,620.05		
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		PENTIUM 586/100	11/16/95	3,711.03	0.00	0.00	3,711.03	0.00	3,711.03	0.00	S/L	5.00
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 VAC/HOS	1/15/97	974.00	0.00	0.00	974.00	0.00	974.00	0.00	S/L	5.00
78		REFURBISHED COKE MACHINI	8/03/98	3,110.25	0.00	0.00	3,110.25	0.00	3,110.25	0.00	S/L	5.00
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	4,111.51	316.27	4,427.78	316.22	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

Tax Asset Detail 1/01/16 - 12/31/16

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: EQUIPMENT (continued)												
106		1930'S COKE COOLER	6/19/03	660.00	0.00	0.00	550.00	44.00	594.00	66.00	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
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	3,935.47	196.76	4,132.23	0.00	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	751.70	0.00	751.70	0.00	S/L	7.00
448		JD JS40 LAWN MOWER	5/21/08	596.21	0.00	0.00	596.21	0.00	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	427.87	0.00	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	26,803.85	0.00	26,803.85	0.00	S/L	7.00
457		ELECTRICAL WORK IN GARDE	12/31/08	8,636.32	0.00	0.00	7,857.09	779.23	8,636.32	0.00	S/L	7.00
458		THINKPAD T500 LAPTOP COMF	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	682.46	86.23	768.69	0.00	S/L	7.00
460		JD POWER WASHER	9/21/09	1,259.25	0.00	0.00	1,095.91	163.34	1,259.25	0.00	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	634.00	0.00	634.00	0.00	S/L	5.00
471		Kombi Backpack Blower	1/13/11	459.87	0.00	0.00	459.87	0.00	459.87	0.00	S/L	5.00
472		John Deere Push Mower	1/11/11	574.88	0.00	0.00	574.88	0.00	574.88	0.00	S/L	5.00
476		3 ea. Tekk VHF Radios	9/19/12	552.63	0.00	0.00	359.22	110.53	469.75	82.88	S/L	5.00
485		Epson Projector	6/27/13	659.93	0.00	0.00	329.97	131.99	461.96	197.97	S/L	5.00
486		Levano Think Pad	10/01/13	1,579.01	0.00	0.00	710.55	315.80	1,026.35	552.66	S/L	5.00
490		POS Computer for Store	4/09/14	1,321.80	0.00	0.00	330.45	188.83	519.28	802.52	S/L	7.00
491		Century Link Telephone System	10/14/14	5,000.00	0.00	0.00	1,250.00	1,000.00	2,250.00	2,750.00	S/L	5.00
492		HP EliteDesk 800 G1 Desktop Com	1/01/14	1,350.59	0.00	0.00	540.24	270.12	810.36	540.23	S/L	5.00
493		Lenovo ThinkPad T430 14" LED n	1/01/14	1,216.64	0.00	0.00	486.66	243.33	729.99	486.65	S/L	5.00
502		Desktop Computers w/ upgrades (3)	2/05/16	3,582.25	0.00c	0.00	0.00	656.75	656.75	2,925.50	S/L	5.00
509		Internet Upgrade-Equipment Portio	11/16/16	7,997.62	0.00c	0.00	0.00	133.29	133.29	7,864.33	S/L	5.00
		EQUIPMENT		184,626.38	0.00c	0.00	163,404.95	4,636.47	168,041.42	16,584.96		

Tax Asset Detail 1/01/16 - 12/31/16

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FIRE REPLACEMENTS												
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
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		TYEPWRITER	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	0.00
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

Tax Asset Detail 1/01/16 - 12/31/16

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE & FIXTURES (continued)												
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
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	284.93	14.23	299.16	0.00	S/L	7.00

Tax Asset Detail 1/01/16 - 12/31/16

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE & FIXTURES (continued)												
404		MIRRORS - WH	5/01/09	136.38	0.00	0.00	129.87	6.51	136.38	0.00	S/L	7.00
408		CHAIR - WH	5/01/09	542.97	0.00	0.00	517.13	25.84	542.97	0.00	S/L	7.00
409		12 ROLLER SCREENS - WH	5/01/09	4,914.00	0.00	0.00	4,680.00	234.00	4,914.00	0.00	S/L	7.00
410		CHAIR COVERS - WH	5/01/09	945.00	0.00	0.00	900.00	45.00	945.00	0.00	S/L	7.00
411		LADIES R.R. MIRRORS - WH	5/01/09	312.00	0.00	0.00	297.13	14.87	312.00	0.00	S/L	7.00
415		2 MIRRORS - WH	5/01/09	66.00	0.00	0.00	62.87	3.13	66.00	0.00	S/L	7.00
416		FOLDING TABLES - WH	5/01/09	2,304.00	0.00	0.00	2,194.27	109.73	2,304.00	0.00	S/L	7.00
419		CHAIRS - EDU.	5/01/09	501.67	0.00	0.00	477.80	23.87	501.67	0.00	S/L	7.00
421		COKE SIGN - WH	5/01/09	7,480.00	0.00	0.00	7,123.80	356.20	7,480.00	0.00	S/L	7.00
422		SOFA-RALPH - WH	5/01/09	1,212.80	0.00	0.00	1,155.06	57.74	1,212.80	0.00	S/L	7.00
423		COKE DISPLAY ITEMS - WH	5/01/09	3,497.00	0.00	0.00	3,330.47	166.53	3,497.00	0.00	S/L	7.00
424		SODA FOUNTAIN - WH	5/01/09	6,326.00	0.00	0.00	6,024.74	301.26	6,326.00	0.00	S/L	7.00
425		STORE FIXTURES - WH	5/01/09	950.38	0.00	0.00	905.13	45.25	950.38	0.00	S/L	7.00
427		12 GLASS DESK TOPS - WH	5/01/09	1,929.22	0.00	0.00	1,837.34	91.88	1,929.22	0.00	S/L	7.00
428		SODA FOUNTAIN MIRRORS & (	5/01/09	630.46	0.00	0.00	600.46	30.00	630.46	0.00	S/L	7.00
431		PRECISION CABINETS - WH	5/01/09	2,523.60	0.00	0.00	2,403.40	120.20	2,523.60	0.00	S/L	7.00
435		STORE-POINT OF SALE SYS - W	5/01/09	5,471.20	0.00	0.00	5,210.67	260.53	5,471.20	0.00	S/L	7.00
436		OFFICE FURNITURE - WH	5/01/09	3,732.00	0.00	0.00	3,554.27	177.73	3,732.00	0.00	S/L	7.00
437		2 BOOK CASES - WH	5/01/09	397.90	0.00	0.00	378.94	18.96	397.90	0.00	S/L	7.00
438		FILING CABINETS - WH	5/01/09	5,215.40	0.00	0.00	4,967.06	248.34	5,215.40	0.00	S/L	7.00
439		OFFICE FURNITURE - WH	5/01/09	6,501.27	0.00	0.00	6,191.67	309.60	6,501.27	0.00	S/L	7.00
440		2 SHELF BOOKCASES - WH	5/01/09	460.00	0.00	0.00	438.07	21.93	460.00	0.00	S/L	7.00
441		OFFICE ACCESSORIES - WH	5/01/09	1,105.40	0.00	0.00	1,052.74	52.66	1,105.40	0.00	S/L	7.00
442		2 CHURCH PEWS - WH	5/01/09	650.00	0.00	0.00	619.06	30.94	650.00	0.00	S/L	7.00
443		TABLE & CHAIRS - MAINT. BLI	5/01/09	281.16	0.00	0.00	267.80	13.36	281.16	0.00	S/L	7.00
445		MUSEUM CABINETS	2/29/08	3,264.00	0.00	0.00	3,264.00	0.00	3,264.00	0.00	S/L	7.00
447		3 CABINETS	2/29/08	939.99	0.00	0.00	939.99	0.00	939.99	0.00	S/L	7.00
453		DESK-TL	12/08/08	666.30	0.00	0.00	666.30	0.00	666.30	0.00	S/L	7.00
461		20 EA. FOLDING CHARIS	8/28/09	650.26	0.00	0.00	568.75	81.51	650.26	0.00	S/L	7.00
463		2 ea. Folding Tables; 48 ea. Folding	1/19/09	2,303.88	0.00	0.00	2,085.95	217.93	2,303.88	0.00	S/L	7.00
466		Blinds & Curtains	2/11/10	226.53	0.00	0.00	191.46	32.36	223.82	2.71	S/L	7.00
467		Acrylic Display Tops	2/11/10	7,545.00	0.00	0.00	6,377.34	1,077.86	7,455.20	89.80	S/L	7.00
473		64 ea. Folding Chairs	5/31/11	2,199.98	0.00	0.00	2,016.66	183.32	2,199.98	0.00	S/L	5.00
474		3 ea. Acrylic Exhibit Cases	5/03/12	1,995.00	0.00	0.00	1,045.00	285.00	1,330.00	665.00	S/L	7.00
477		2 ea. 4 Sided Acrylic Exhibit Wall (	10/25/12	736.00	0.00	0.00	332.94	105.14	438.08	297.92	S/L	7.00
478		Oak Shelves for Acrylic Exhibit Ca:	11/15/12	566.15	0.00	0.00	256.12	80.88	337.00	229.15	S/L	7.00
479		Conservatory Chandalier	1/05/12	824.98	0.00	0.00	471.40	117.85	589.25	235.73	S/L	7.00
482		Tables for Gardens	3/07/12	3,350.00	0.00	0.00	1,834.52	478.57	2,313.09	1,036.91	S/L	7.00
483		Exhibit Cases	3/01/13	1,985.00	0.00	0.00	803.45	283.57	1,087.02	897.98	S/L	7.00
487		Glass Display Case w/ Glass Top	1/21/14	2,408.44	0.00	0.00	659.45	344.06	1,003.51	1,404.93	S/L	7.00
488		Exterior Sign	1/21/14	2,136.64	0.00	0.00	585.03	305.23	890.26	1,246.38	S/L	7.00
489		14 Exhibit Pedestals	4/02/14	1,772.77	0.00	0.00	443.19	253.25	696.44	1,076.33	S/L	7.00
498		Recover 74 Chairs	1/27/16	3,250.00	0.00c	0.00	0.00	425.60	425.60	2,824.40	S/L	7.00
505		Teak Benches	4/06/16	5,234.50	0.00c	0.00	0.00	560.84	560.84	4,673.66	S/L	7.00
		FURNITURE & FIXTURES		267,602.85	0.00c	0.00	245,308.69	7,613.26	252,921.95	14,680.90		

Tax Asset Detail 1/01/16 - 12/31/16

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: 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
		LAND		85,567.40	0.00c	0.00	0.00	0.00	0.00	85,567.40		
Group: LANDSCAPE RENOVATIONS												
169		1990 RENOVATION LANDSCAP	6/30/90	9,460.13	0.00	0.00	9,460.13	0.00	9,460.13	0.00	S/L	10.00
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
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 LIGHTINC	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 & INSU	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 CONTROLLEI	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 RAINTREE 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 ADAPTERS	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 FROST 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 REPLACEMI	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	7,763.69	990.00	8,753.69	1,146.31	S/L	10.00
395		CONSERVATORY DOORS	4/21/06	18,084.51	0.00	0.00	18,084.51	0.00	18,084.51	0.00	S/L	7.00
497		LIGHTING INSTALLATION - GA	11/05/15	204,486.93	0.00	0.00	2,272.08	13,632.46	15,904.54	188,582.39	S/L	15.00
499		Alum bowl for Maiden Statue-Repl	1/08/16	12,480.00	0.00c	0.00	0.00	832.00	832.00	11,648.00	S/L	15.00
500		Additional Alum Bowls	1/08/16	15,300.00	0.00c	0.00	0.00	1,020.00	1,020.00	14,280.00	S/L	15.00
504		Refurbish and repair statue	4/21/16	19,583.19	0.00c	0.00	0.00	870.36	870.36	18,712.83	S/L	15.00
507		Install light fixtures and main. of fix	7/07/16	5,302.00	0.00c	0.00	0.00	378.71	378.71	4,923.29	S/L	7.00
		LANDSCAPE RENOVATIONS		404,574.84	0.00c	0.00	147,558.49	17,723.53	165,282.02	239,292.82		
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 PAINTINC	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	10,270.83	850.00	11,120.83	1,629.17	S/L	15.00
201		FRAME & MAT FOR LA FLOWE	5/14/03	10,162.96	0.00	0.00	8,582.05	677.53	9,259.58	903.38	S/L	15.00

Tax Asset Detail 1/01/16 - 12/31/16

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: PORTRAITS & PICTURES (continued)												
434		DOCUMENTARY FILM	5/01/09	90,000.00	0.00	0.00	40,000.00	6,000.00	46,000.00	44,000.00	S/L	15.00
		PORTRAITS & PICTURES		123,490.07	0.00c	0.00	69,429.99	7,527.53	76,957.52	46,532.55		
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	86,827.48	2,996.94	89,824.42	4,279.58	S/L	31.40
207		RENOVATIONS	6/30/88	32,112.00	0.00	0.00	28,142.18	1,022.68	29,164.86	2,947.14	S/L	31.40
208		CONSERVATORY	11/01/89	51,654.00	0.00	0.00	43,561.15	1,645.03	45,206.18	6,447.82	S/L	31.40
209		CONSERVATORY ROOF	11/01/89	66,812.00	0.00	0.00	56,343.70	2,127.77	58,471.47	8,340.53	S/L	31.40
210		1990 RENOVATIONS	6/30/90	578,980.08	0.00	0.00	469,939.40	18,438.86	488,378.26	90,601.82	S/L	31.40
211		CONSTRUCTION & ARCHITECT	6/30/91	82,955.11	0.00	0.00	64,698.41	2,641.88	67,340.29	15,614.82	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	7.00
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	0.00	2,143.49	0.00	2,143.49	0.00	S/L	15.00
238		PUMP FOR FOUNTAIN	3/15/99	625.82	0.00	0.00	625.82	0.00	625.82	0.00	S/L	5.00
239		FOUNTAIN PUMPS	3/24/99	1,271.24	0.00	0.00	1,271.24	0.00	1,271.24	0.00	S/L	15.00
240		FOUNTAIN PUMPS	4/06/99	675.00	0.00	0.00	675.00	0.00	675.00	0.00	S/L	15.00
241		FOUNTAIN	8/24/99	1,082.18	0.00	0.00	1,082.18	0.00	1,082.18	0.00	S/L	15.00
242		SUMP PUMP, THERMOSTAT	8/30/99	512.14	0.00	0.00	512.14	0.00	512.14	0.00	S/L	15.00
243		FOUNTAIN PUMPS	11/15/99	813.90	0.00	0.00	813.90	0.00	813.90	0.00	S/L	15.00
244		FOUNTAIN DRAIN	4/06/99	501.81	0.00	0.00	501.81	0.00	501.81	0.00	S/L	15.00

Tax Asset Detail 1/01/16 - 12/31/16

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)												
245		FOUNTAIN	4/17/00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	15.00
246		REPAIRS	9/11/00	4,985.00	0.00	0.00	4,985.00	0.00	4,985.00	0.00	S/L	15.00
247		REPAIR DOORS	9/14/00	621.74	0.00	0.00	621.74	0.00	621.74	0.00	S/L	15.00
248		REPAIRS ON SLATE	6/05/00	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L	15.00
249		REPAIRS IN GARDEN	11/01/00	621.76	0.00	0.00	621.76	0.00	621.76	0.00	S/L	15.00
250		NEW ELECTRIC LINES	12/08/00	1,234.98	0.00	0.00	1,234.98	0.00	1,234.98	0.00	S/L	15.00
251		REPAIR SPRINKLER SYSTEM	3/22/00	508.00	0.00	0.00	508.00	0.00	508.00	0.00	S/L	15.00
252		REPAIR SPRINKLER SYSTEM	10/25/00	1,232.00	0.00	0.00	1,232.00	0.00	1,232.00	0.00	S/L	15.00
253		SEWER DRAIN	11/03/00	960.28	0.00	0.00	960.28	0.00	960.28	0.00	S/L	15.00
254		NEW FOUNTAIN PUMP	8/13/01	909.47	0.00	0.00	874.08	35.39	909.47	0.00	S/L	15.00
255		NEW SHELVING	1/24/01	840.00	0.00	0.00	835.33	4.67	840.00	0.00	S/L	15.00
256		ELECTRICAL REPAIR	1/02/01	1,018.33	0.00	0.00	1,018.33	0.00	1,018.33	0.00	S/L	15.00
257		REPAIR FOUNTAIN	2/08/01	508.10	0.00	0.00	505.23	2.87	508.10	0.00	S/L	15.00
258		ELECTRICAL REPAIR	3/26/01	540.00	0.00	0.00	531.00	9.00	540.00	0.00	S/L	15.00
259		LIGHT POLE WIRING	4/16/01	584.36	0.00	0.00	571.41	12.95	584.36	0.00	S/L	15.00
260		WIRING	4/23/01	820.55	0.00	0.00	802.27	18.28	820.55	0.00	S/L	15.00
261		LIGHTING CHANGES	6/04/01	547.75	0.00	0.00	532.58	15.17	547.75	0.00	S/L	15.00
262		ELECTRICAL REPAIR	7/03/01	849.99	0.00	0.00	821.71	28.28	849.99	0.00	S/L	15.00
263		SYSTEM REPAIRS	4/25/01	3,663.00	0.00	0.00	3,581.60	81.40	3,663.00	0.00	S/L	15.00
264		ELECTRICAL REPAIR	2/22/02	2,210.50	0.00	0.00	2,038.62	147.37	2,185.99	24.51	S/L	15.00
265		ELECTRICAL REPAIRS	3/08/02	1,539.75	0.00	0.00	1,419.99	102.65	1,522.64	17.11	S/L	15.00
266		PAINT SHOWCASES	3/14/02	3,279.19	0.00	0.00	3,024.11	218.61	3,242.72	36.47	S/L	15.00
267		ELECTRICAL REPAIRS	3/20/02	1,657.48	0.00	0.00	1,519.37	110.50	1,629.87	27.61	S/L	15.00
268		ELECTRICAL REPAIRS-REWIRE	3/28/02	2,525.86	0.00	0.00	2,315.36	168.39	2,483.75	42.11	S/L	15.00
269		ELECTRICAL REPAIRS	4/04/02	1,097.59	0.00	0.00	1,006.09	73.17	1,079.26	18.33	S/L	15.00
270		ELECTRICAL REPAIRS-ATTIC	4/10/02	889.85	0.00	0.00	815.65	59.32	874.97	14.88	S/L	15.00
271		(2) DEHUMDIFIERS	2/28/02	7,511.00	0.00	0.00	6,926.77	500.73	7,427.50	83.50	S/L	15.00
272		PAINT BALCONY & MAIN HOU	3/14/02	36,800.00	0.00	0.00	33,937.73	2,453.33	36,391.06	408.94	S/L	15.00
273		WINDOW FILM	6/04/02	6,707.50	0.00	0.00	6,074.06	447.17	6,521.23	186.27	S/L	15.00
274		BIBLE MUSEUM RENOVATION	3/14/02	25,480.00	0.00	0.00	23,498.27	1,698.67	25,196.94	283.06	S/L	15.00
275		GARDEN RENOVATIONS	3/14/02	25,165.00	0.00	0.00	23,207.77	1,677.67	24,885.44	279.56	S/L	15.00
276		GARDEN ELECTICAL REPAIRS	3/08/02	6,509.02	0.00	0.00	6,002.70	433.93	6,436.63	72.39	S/L	15.00
277		REPAIRS CONSERVATORY WIN	7/10/02	8,097.57	0.00	0.00	7,287.84	539.84	7,827.68	269.89	S/L	15.00
278		REPAIRS - SPRINKLER SYSTEM	2/14/02	3,461.00	0.00	0.00	3,211.00	230.73	3,441.73	19.27	S/L	15.00
279		FLASHING ON FOUNDATION	6/12/03	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	5.00
280		RENO TO DIMMERS & FIXTURI	6/27/03	1,742.02	0.00	0.00	1,742.02	0.00	1,742.02	0.00	S/L	5.00
281		REPAIR/REPLACE LIGHTS	9/23/03	2,137.75	0.00	0.00	2,137.75	0.00	2,137.75	0.00	S/L	7.00
282		NEW RIBERGLASS DOOR	11/14/03	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	10.00
283		NEW VINYL FLOORING	4/22/03	3,957.84	0.00	0.00	3,342.22	263.86	3,606.08	351.76	S/L	15.00
284		XMAS LIGHTING PERMANANT	12/04/03	2,864.49	0.00	0.00	2,864.49	0.00	2,864.49	0.00	S/L	5.00
285		REPAIRS TO FOUNTAIN	5/06/03	581.25	0.00	0.00	581.25	0.00	581.25	0.00	S/L	3.00
286		NEW A/C UNIT	6/02/03	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	S/L	7.00
287		RENOV. TO CENTER COURT	10/01/03	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00	S/L	7.00
288		INSTALL CONDUIT FOR XMAS	11/14/03	5,893.02	0.00	0.00	5,893.02	0.00	5,893.02	0.00	S/L	4.00
289		INSTALL CONDUIT IN GARDEN	11/20/03	3,439.25	0.00	0.00	3,439.25	0.00	3,439.25	0.00	S/L	4.00
290		REPAIRS TO ANTIQUE COKE M	4/17/03	875.00	0.00	0.00	875.00	0.00	875.00	0.00	S/L	5.00
291		INSTALLED CONTROLLER, REI	9/23/03	1,067.00	0.00	0.00	1,067.00	0.00	1,067.00	0.00	S/L	3.00
292		LIGHTING	12/10/03	658.58	0.00	0.00	658.58	0.00	658.58	0.00	S/L	2.00
368		LIGHTING	2/09/04	12,551.99	0.00	0.00	9,971.87	836.80	10,808.67	1,743.32	S/L	15.00

Tax Asset Detail 1/01/16 - 12/31/16

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)												
369		WINDOW TREATMENT - KITCH	10/15/04	1,323.61	0.00	0.00	992.70	88.24	1,080.94	242.67	S/L	15.00
370		LANDSCAPING & DRAINAGE	10/13/04	4,180.00	0.00	0.00	3,135.04	278.67	3,413.71	766.29	S/L	15.00
371		CARPETING	5/26/04	49,329.92	0.00	0.00	38,093.65	3,288.66	41,382.31	7,947.61	S/L	15.00
372		DRAPES - BREAKFAST ROOM	10/26/04	531.06	0.00	0.00	395.30	35.40	430.70	100.36	S/L	15.00
373		FOUNTAIN - ROOM RENOVATI	5/21/04	3,575.00	0.00	0.00	2,760.66	238.33	2,998.99	576.01	S/L	15.00
374		WINDSONG RENOVATIONS	5/13/04	9,097.65	0.00	0.00	7,075.95	606.51	7,682.46	1,415.19	S/L	15.00
375		DINNING ROOM SCREENS	8/20/04	8,041.46	0.00	0.00	6,075.80	536.10	6,611.90	1,429.56	S/L	15.00
376		HOLYFIELD/MARTEN	8/17/04	240,643.22	0.00	0.00	181,819.31	16,042.88	197,862.19	42,781.03	S/L	15.00
391		Collections-Bill Board	11/01/06	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	7.00
402		WHITE HOUSE	5/01/09	2,557,539.34	0.00	0.00	437,186.20	65,577.93	502,764.13	2,054,775.21	S/L	39.00
405		WALKWAYS	5/01/09	2,276.00	0.00	0.00	1,011.54	151.73	1,163.27	1,112.73	S/L	15.00
407		BATHROOM SINKS	5/01/09	475.00	0.00	0.00	452.40	22.60	475.00	0.00	S/L	7.00
412		LIGHTING	5/01/09	1,006.61	0.00	0.00	958.67	47.94	1,006.61	0.00	S/L	7.00
417		EDUCATION BUILDING	5/01/09	105,763.30	0.00	0.00	18,079.20	2,711.88	20,791.08	84,972.22	S/L	39.00
418		PLUMBING FIXTURES	5/01/09	1,191.00	0.00	0.00	1,134.27	56.73	1,191.00	0.00	S/L	7.00
420		PLUMBING FIXTURES	5/01/09	152.89	0.00	0.00	145.60	7.29	152.89	0.00	S/L	7.00
429		SPRINKLER SYS	5/01/09	48,880.00	0.00	0.00	46,552.40	2,327.60	48,880.00	0.00	S/L	7.00
430		LANDSCAPING	5/01/09	4,946.40	0.00	0.00	4,710.87	235.53	4,946.40	0.00	S/L	7.00
432		MAINTENANCE BLDG	5/01/09	67,806.17	0.00	0.00	11,590.80	1,738.62	13,329.42	54,476.75	S/L	39.00
433		BRC BUILDING	1/01/10	1,505,937.57	0.00	0.00	231,682.68	38,613.78	270,296.46	1,235,641.11	S/L	39.00
450		HEAT & AC-WHITE HOUSE	6/26/08	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00	S/L	7.00
508		Replace HVAC unit Coke Museum	8/03/16	8,050.00	0.00c	0.00	0.00	479.17	479.17	7,570.83	S/L	7.00
		RENOVATIONS		6,198,961.49	0.00c	0.00	2,400,913.73	172,129.50	2,573,043.23	3,625,918.26		
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		8,440,142.64	0.00c	0.00	3,795,476.22	229,029.48	4,024,505.70	4,415,636.94		