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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

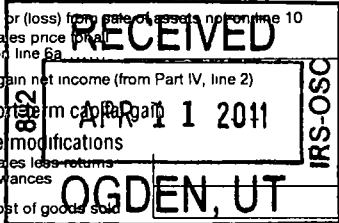
For calendar year 2009, or tax year beginning NOV 1, 2009, and ending OCT 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation <b>THE HARDY FOUNDATION, INC.</b>		A Employer identification number <b>82-0498583</b>	
	Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 5711</b>		B Telephone number <b>208-345-3506</b>	
	City or town, state, and ZIP code <b>BOISE, ID 83707</b>		C If exemption application is pending, check here <input type="checkbox"/>	
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 12,117,484.</b> (Part I, column (d) must be on cash basis.)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,438.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	120,911.	120,911.	120,911.	STATEMENT 1
	4 Dividends and interest from securities	65,862.	65,862.	65,862.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,786.			
	b Gross sales price (total assets on line 6a)				
	7 Capital gain net income (from Part IV, line 2)		36,786.		
	8 Net short-term capital gain			1,092.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	84,662.	0.	84,662.	STATEMENT 3	
12 Total Add lines 1 through 11	309,659.	223,559.	272,527.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	112,500.	0.	112,500.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	2,474.	0.	2,474.	0.
	b Accounting fees STMT 5	3,600.	0.	3,600.	0.
	c Other professional fees STMT 6	5,604.	0.	5,604.	0.
	17 Interest				
	18 Taxes STMT 7	38,210.	0.	38,210.	0.
	19 Depreciation and depletion	226,902.	0.	226,472.	
	20 Occupancy	70,000.	0.	70,000.	0.
	21 Travel, conferences, and meetings	1,048.	0.	1,048.	0.
	22 Printing and publications				
	23 Other expenses STMT 8	170,208.	54,933.	115,458.	0.
	24 Total operating and administrative expenses Add lines 13 through 23	630,546.	54,933.	575,366.	0.
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements Add lines 24 and 25	630,546.	54,933.	575,366.	0.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<320,887.>				
b Net investment income (if negative, enter -0-)		168,626.			
c Adjusted net income (if negative, enter -0-)			0.		

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	10,003.	26,117.	26,117.
	2 Savings and temporary cash investments	2,886,986.	1,997,441.	1,997,441.
	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			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 10	1,194,542.	900,938.	906,578.
	b Investments - corporate stock STMT 11	1,725,289.	2,246,209.	2,337,190.
	c Investments - corporate bonds STMT 12	100,000.	200,000.	204,173.
11 Investments - land buildings and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	567,482.	383,445.	428,629.	
14 Land, buildings, and equipment basis ▶ 7,715,490.				
Less accumulated depreciation STMT 14 ▶	1,498,134.	5,809,372.	6,217,356.	
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>12,293,674.</b>	<b>11,971,506.</b>	<b>12,117,484.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ SECURITY DEPOSITS )	5,700.	5,850.		
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>5,700.</b>	<b>5,850.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,287,974.	11,965,656.	
<b>30 Total net assets or fund balances</b>	<b>12,287,974.</b>	<b>11,965,656.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>12,293,674.</b>	<b>11,971,506.</b>		

**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	12,287,974.
2 Enter amount from Part I, line 27a	2	<320,887.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,967,087.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,431.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,965,656.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			36,786.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			36,786.

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	36,786.
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	1,092.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	215,094.	5,934,640.	.036244
2007	504,600.	6,746,195.	.074798
2006	456,930.	7,256,068.	.062972
2005	259,437.	7,371,234.	.035196
2004	1,394,156.	7,307,841.	.190775

2 Total of line 1, column (d)	2	.399985
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	.079997
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,614,486.
5 Multiply line 4 by line 3	5	449,142.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,686.
7 Add lines 5 and 6	7	450,828.
8 Enter qualifying distributions from Part XII, line 4 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	8	589,484.

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,686.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,686.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	1,686.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,200.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,514.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 2,514. Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> ID		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) **SEE STATEMENT 15**
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  
Website address ► **N/A**

11	X	
12		X
13	X	

- 14 The books are in care of ► **ANITA KAY HARDY** Telephone no ► **208-344-7321**  
Located at ► **1301 S. VISTA AVE., BOISE, ID** ZIP+4 ► **83705**
- 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**

**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.

- 1a During the year did the foundation (either directly or indirectly)
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☒ No
- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **N/A** ☐
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? **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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 ) **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 2009? **4b** **X**

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREGORY AMES KASLO P.O. BOX 5711 BOISE, ID 83705	DIRECTOR, SECRETARY 20.00	75,000.	0.	0.
ANITA K. HARDY P.O. BOX 5711 BOISE, ID 83705	DIRECTOR, PRESIDENT 15.00	37,500.	0.	0.
WILLIAM H. KELLER 877 W. MAIN ST., STE 800 BOISE, ID 83702	DIRECTOR, VP 1.00	0.	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

Form 990-PF (2009)





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,118,217.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,581,769.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,699,986.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,699,986.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	85,500.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,614,486.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	280,724.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	0.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	589,484.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	589,484.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,686.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	587,798.

**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)

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

**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 2009, enter the date of the ruling



**b** Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

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

0.	0.	0.	147,630.	147,630.
----	----	----	----------	----------

**b** 85% of line 2a

0.	0.	0.	125,486.	125,486.
----	----	----	----------	----------

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

589,484.	215,094.	506,897.	456,930.	1,768,405.
----------	----------	----------	----------	------------

**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

589,484.	215,094.	506,897.	456,930.	1,768,405.
----------	----------	----------	----------	------------

**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

187,149.	197,821.	224,873.	241,869.	851,712.
----------	----------	----------	----------	----------

**c** "Support" alternative test - enter

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

				0.
--	--	--	--	----

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

				0.
--	--	--	--	----

(3) Largest amount of support from an exempt organization

				0.
--	--	--	--	----

(4) Gross investment income

				0.
--	--	--	--	----

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**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 XVI-A

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
				86,735.
211110	<2,073.>			
		14	120,911.	
		14	65,862.	
		18	36,786.	
	<2,073.>		223,559.	86,735.
				308,221.

**Part XVI-B**

**Line No.**

[illegible]

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

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

[illegible]

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

**b If "Yes," complete the following schedule**

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

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

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

PRESIDENT

Title

Preparer's signature 

WILLIAM H. KELLER

Date
------

03/23/11

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours  
if self-employed),  
address and ZIP code

EIDE BAILLY LLP  
877 W. MAIN ST., STE. 800  
BOISE, ID 83702

EIN ▶

Phone no 208-344-7150

Form **990-PF** (2009)

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	SECTION 1231 GAIN FROM PASSTHROUGH	P	VARIOUS	VARIOUS
d	CAPITAL LOSS DISTRIBUTION FROM PASSTHROUGH	P	VARIOUS	VARIOUS
e	SECTION 1256 LOSS FROM PASSTHROUGH	P	VARIOUS	VARIOUS
f	SECTION 1256 LOSS FROM PASSTHROUGH	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<1,014.>
b			32,598.
c			<725.>
d			663.
e			2,106.
f			3,158.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** <1,014.>
b			32,598.
c			<725.>
d			663.
e			** 2,106.
f			3,158.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	36,786.
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	1,092.

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
252	COMPUTER EQUIPMENT	09/17/08	200DB	5.00		MM17	794.			397.	397.	171.		91.	262.
1	EGYPTIAN THEATRE - BUILDING & IMPROVEMENTS	12/30/97	SL	39.00		MM16	6,530.				6,530.	1,997.		167.	2,164.
2	EGYPTIAN THEATRE - LAND	12/30/97	SL			MM16	96,450.				96,450.				
9	EGYPTIAN THEATRE - ROOF REPAIR	05/31/99	SL	39.00		MM16	101,037.				101,037.	27,098.		2,591.	29,689.
12	EGYPTIAN THEATRE - RENOVATION	05/31/99	SL	39.00		MM16	1,142,734.				1,142,734.	36,230.		3,661.	39,891.
22	EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	12/01/99	SL	39.00		MM16	528,609.				528,609.	134,411.		13,554.	147,965.
26	CEILING	08/15/00	SL	39.00		MM16	2,000.				2,000.	400.		50.	550.
29	SIGN - CAP BLVD	08/15/00	SL	5.00		HY16	3,000.				3,000.	3,000.		0.	3,000.
30	WALLS	08/15/00	SL	39.00		MM16	3,000.				3,000.	900.		100.	3,900.
31	EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	04/01/00	SL	39.00		MM16	851,657.				851,657.	209,271.		21,837.	231,108.
34	EGYPTIAN BUILDING IMPROVEMENTS	08/10/00	SL	39.00		MM16	37,544.				37,544.	7,000.		700.	38,244.
35	EGYPTIAN BUILDING IMPROVEMENTS	12/01/00	SL	39.00		MM16	4,306.				4,306.	981.		110.	1,091.
36	EGYPTIAN BUILDING IMPROVEMENTS	03/10/01	SL	39.00		MM16	34,333.				34,333.	7,700.		770.	42,033.
37	LIGHTING BEHIND GLASS	09/08/01	SL	39.00		MM16	5,353.				5,353.	1,119.		137.	1,256.
38	CERAMIC TILE	09/10/01	SL	39.00		MM16	2,750.				2,750.	500.		75.	3,250.
44	SIGNS	09/08/01	SL	5.00		HY16	10,307.				10,307.	10,307.		0.	10,307.
50	CEILING - COMPUTER BUILDING	09/10/01	SL	39.00		MM16	2,400.				2,400.	500.		50.	2,900.

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	EGYPTIAN - BUILDING RESTORATION	12/17/01	SL	39.00	MM16		7,271.				7,271.	1,457.		186.	1,643.
64	EGYPTIAN - BUILDING RESTORATION	03/31/02	SL	39.00	MM16		10,000.				10,000.	2,000.		277.	2,287.
70	EGYPTIAN - HVAC	10/29/02	SL	39.00	MM16		12,135.				12,135.	2,177.		311.	2,488.
73	EGYPTIAN - BUILDING RESTORATION	11/29/02	SL	39.00	MM16		5,404.				5,404.	961.		339.	5,400.
80	INSTALLATION OF HVAC SYSTEM	11/29/02	SL	39.00	MM16		322.				322.	56.		8.	64.
81	EGYPTIAN - HANDICAP ACCESS IMPROVEMENT	03/31/02	SL	39.00	MM16		5,302.				5,302.	1,402.		213.	5,415.
91	DOORS IN GREEN ROOM	11/28/03	SL	7.00	HV16		6,683.				6,683.	5,650.		955.	6,605.
116	RESTORATION & SIDING CORRIDOR	05/26/06	SL	39.00	MM16		3,307.				3,307.	451.		302.	3,553.
122	COMPUTER FOR HVAC	01/29/05	SL	7.00	HV16		1,166.				1,166.	793.		167.	960.
155	EGYPTIAN - BUILDING RESTORATION	06/31/06	SL	39.00	MM16		5,442.				5,442.	703.		222.	5,255.
157	HVAC SYS	12/30/05	SL	39.00	MM16		4,856.				4,856.	479.		125.	604.
173	EGYPTIAN - RESTORATIVE PAINTING	01/31/07	SL	7.00	HV16		12,505.				12,505.	4,003.		1,312.	6,795.
	* 990-PF PG 1 TOTAL - EGYPTIAN - LAND, BUILDING & RESTORATION - FURNITURE, FIXTURES & EQUIPMENT						1,916,068.				1,916,068.	465,758.		48,724.	514,482.
8	THEATRE SEATS - BALCONY	09/30/99	SL	7.00	HV16		32,000.				32,000.	32,000.		0.	32,000.
23	CHARGE ALARM SYSTEM	06/28/06	SL	7.00	HV16		3,431.				3,431.	3,431.		0.	3,431.
24	LOBBY LIGHTS	07/12/00	SL	7.00	HV16		257.				257.	257.		0.	257.
25	SPOT LIGHTS	06/17/06	SL	7.00	HV16		304.				304.	304.		0.	304.

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

# 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
26	FURN & FIXTURES (REEL)	08/23/00	SL	7.00		HV16	43,000.				43,000.	43,000.		0.	43,000.
27	BOOKS	10/11/00	SL	7.00		HV16	34,400.				34,400.	34,400.		0.	34,400.
39	SECURITY SYSTEM	11/01/00	SL	7.00		HV16	858.				858.	858.		0.	858.
40	ARMCHAIRS	01/01/01	SL	7.00		HV16	10,410.				10,410.	10,410.		0.	10,410.
41	EGYPTIAN FIXTURES	03/01/01	SL	7.00		HV16	1,955.				1,955.	1,955.		0.	1,955.
42	15 MM PROJECTOR	03/01/01	SL	7.00		HV16	3,200.				3,200.	3,200.		0.	3,200.
43	PROJECTION EQUIPMENT UPGRADE	10/15/01	SL	7.00		HV16	22,800.				22,800.	22,800.		0.	22,800.
57	SCREENS AND WINDOWS	08/08/01	SL	39.00		HV16	3,014.				3,014.	3,014.		77.	700.
66	PROJECTION EQUIPMENT UPGRADE	12/17/01	SL	7.00		HV16	26,662.				26,662.	26,662.		0.	26,662.
67	PROJECTION EQUIPMENT UPGRADE	02/02/02	SL	7.00		HV16	252.				252.	252.		0.	252.
68	PROJECTION EQUIPMENT UPGRADE	05/22/02	SL	7.00		HV16	1,864.				1,864.	1,864.		0.	1,864.
69	SCREEN FIXTURES	08/11/02	SL	7.00		HV16	1,155.				1,155.	1,155.		0.	1,155.
74	19' X 36' SCREEN	11/29/02	SL	7.00		HV16	1,368.				1,368.	1,368.		16.	1,365.
75	PROJECTOR - REMOVED	11/29/02	SL	39.00		HV16	1,155.				1,155.	1,155.		42.	333.
76	54' WIDE BLACK COMMANDO CLOTH	11/29/02	SL	7.00		HV16	375.				375.	375.		0.	375.
77	FURNITURE	10/11/00	SL	7.00		HV16	4,400.				4,400.	4,400.		100.	4,400.
78	PROJECTION ROOM EQUIPMENT	02/28/03	SL	7.00		HV16	481.				481.	481.		21.	481.
79	15 MM PROJECTOR	05/01/03	SL	7.00		HV16	2,000.				2,000.	2,000.		174.	2,000.

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
82	EGYPTIAN - THEATRE PIPE ORGAN	09/23/03	SL	7.00		HYL6	1.				1.	1.		0.	1.
82	PROJECTION BOOTH EQUIPMENT	11/28/03	SL	7.00		HYL6	517.				517.	439.		74.	512.
93	PROJECTION BOOTH SOUND EQUIPMENT	11/28/03	SL	7.00		HYL6	828.				828.	698.		118.	816.
94	USED CINEMA EQUIPMENT	11/28/03	SL	7.00		HYL6	1,370.				1,370.	1,159.		211.	1,159.
95	USED STRAND 48 CHANNEL MX CONSOLE	03/23/04	SL	7.00		HYL6	1,800.				1,800.	1,435.		257.	1,692.
96	BLOWER FANS	08/31/04	SL	7.00		HYL6	346.				346.	253.		43.	302.
97	PROJECTION ROOM FANS, DUCTS & SUPPLY DIFFUSERS	09/30/04	SL	7.00		HYL6	2,200.				2,200.	1,596.		314.	1,910.
98	CEILING MACHINE FRAME & WHEELS	09/30/04	SL	7.00		HYL6	352.				352.	254.		50.	304.
117	BACKSTAGE LIGHTS	01/26/05	SL	7.00		HYL6	515.				515.	351.		74.	425.
118	NEW AUDIO EQUIP	01/26/05	SL	7.00		HYL6	1,388.				1,388.	1,349.		284.	1,633.
119	NEW SECURITY SYSTEM	01/29/05	SL	7.00		HYL6	12,255.				12,255.	8,317.		1,751.	10,068.
120	AIR CONDITIONER	01/29/05	SL	7.00		HYL6	301.				301.	513.		123.	742.
121	MECHANICAL SYSTEM COUNTER	03/04/05	SL	7.00		HYL6	3,232.				3,232.	2,156.		462.	2,618.
126	STAGE REMOVAL	03/28/05	SL	39.00		HYL6	52,537.				52,537.	5,755.		1,506.	7,361.
174	EGYPTIAN - LIGHTING/SOUND RESTORATION	09/28/07	SL	7.00		HYL6	131,558.				131,558.	39,154.		18,794.	57,948.
224	EGYPTIAN - PROJECTION ROOM EQUIPMENT	12/31/07	200DB	7.00		MC17	4,202.				4,202.	1,951.		647.	2,594.
225	EGYPTIAN - STAGE	03/18/08	200DB	7.00		MC17	3,498.			1,749.	1,749.	722.		293.	1,015.
226	EGYPTIAN - PROJECTION ROOM FLOORING	09/30/08	200DB	7.00		MC17	575.			488.	488.	151.		96.	287.

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
227	EGYPTIAN - AMPLIFIERS	10/28/08	200DB	7.00	MCL7		4,509.			2,255.	2,254.	701.		444.	1,145.
256	EGYPTIAN - DVD REPLICATOR	11/11/08	200DB	7.00	MCL7		354.			177.	177.	44.		33.	44.
257	EGYPTIAN - GLASS PANELS	12/16/08	200DB	7.00	MCL7		7,500.			3,750.	3,750.	938.		804.	1,742.
258	EGYPTIAN - STAGE LIGHTS	08/31/09	SL	32.00	MCL6		25,543.			900.	25,543.	110.		453.	743.
259	EGYPTIAN - ONLINE TICKET PRINTER	08/31/09	200DB	7.00	MCL7		1,800.			900.	900.	32.		248.	280.
260	EGYPTIAN - LED HYBRID LIGHTING	08/31/09	200DB	7.00	MCL7		7,584.			3,792.	3,792.	127.		503.	1,195.
275	EGYPTIAN - WELL PUMP	11/17/09	200DB	7.00	MCL9C		4,082.			2,041.	2,041.			2,551.	510.
276	EGYPTIAN - LIGHT FIXTURES	12/28/09	200DB	7.00	MCL9C		704.			352.	352.			443.	443.
277	EGYPTIAN - STAGE	12/28/09	SL	39.00	MCL9I		39,291.				39,291.			882.	882.
278	EGYPTIAN - BAROQUE TABLE	12/28/09	200DB	7.00	MCL9C		462.			231.	231.			301.	462.
279	EGYPTIAN - WINE THEATER LIGHTING	05/19/10	200DB	7.00	MCL9C		914.			457.	457.			506.	49.
280	EGYPTIAN - PROJECTOR SYSTEM	09/07/10	200DB	7.00	MCL9C		40,493.			20,246.	20,246.			23,272.	722.
281	EGYPTIAN - DIGITAL PROJECTOR SHELF	10/11/10	200DB	7.00	MCL9C		1,909.			1,909.				1,909.	
282	EGYPTIAN - DIGITAL LIGHT CONTROL	10/27/10	200DB	7.00	MCL9C		773.			773.				773.	
* 990-PF PG 1 TOTAL -															
3	EGYPTIAN - FURNITURE, FIXTURES, BUILDINGS & IMPROVEMENTS						561,793.			39,183.	522,610.	260,725.		57,212.	291,913.
4	EGYPTIAN - BLDGS & IMPROVEMENTS	12/30/97	SL	27.50	MCL6		74,361.				74,361.	32,335.		2,704.	35,039.
5	EGYPTIAN - LAND	12/30/97	SL		MCL6		13,500.				13,500.				

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

# 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
175	MIDWAY-1 (WATKINS HOUSE) * 390-PF PG 1 TOTAL ~ MIDWAY #1 (WATKINS HOUSE) ~ LAND, B MIDWAY #1 (WATKINS HOUSE) - FURNITURE, FIXTURES & E	10/31/07	SL	39.00	MM16		32,464.				32,464.	1,664.		832.	2,496.
176	WATKINS HOUSE ~ MIDWAY * 390-PF PG 1 TOTAL ~ MIDWAY #1 (WATKINS HOUSE) ~ FURNITURE ARCHITECTURAL FEES - EGYPTIAN	10/25/09	SL	7.00	MM16		458.				458.	458.		0.	458.
123	NEW FURNACE * 390-PF PG 1 TOTAL ~ MIDWAY #1 (WATKINS HOUSE) ~ FURNITURE ARCHITECTURAL FEES - EGYPTIAN	12/31/04	SL	7.00	MM16		2,453.				2,453.	1,692.		350.	2,042.
124	FURNACE * 390-PF PG 1 TOTAL ~ MIDWAY #1 (WATKINS HOUSE) ~ FURNITURE ARCHITECTURAL FEES - EGYPTIAN	07/12/09	SL	7.00	MM16		54.				54.	39.		39.	49.
176	MIDWAY-1 (WATKINS HOUSE) * 390-PF PG 1 TOTAL ~ MIDWAY #1 (WATKINS HOUSE) ~ FURNITURE ARCHITECTURAL FEES - EGYPTIAN	12/07/06	SL	7.00	MM16		360.				360.	149.		51.	200.
11	ARCHITECTURAL FEES ~ EGYPTIAN * 390-PF PG 1 TOTAL ~ ARCHITECTURAL FEES ~ EGYPTIAN	05/31/09	SL	39.00	MM16		4,909.				4,909.	1,316.		126.	1,444.
72	ARCHITECTURAL FEES - EGYPTIAN * 390-PF PG 1 TOTAL ~ ARCHITECTURAL FEES - EGYPTIAN	08/31/02	SL	39.00	MM16		31,100.				31,100.	5,712.		797.	6,509.
30	ARCHITECTURAL FEES - EGYPTIAN * 390-PF PG 1 TOTAL ~ ARCHITECTURAL FEES - EGYPTIAN	03/07/09	SL	39.00	MM16		36,500.				36,500.	6,240.		936.	7,176.
115	ARCHITECTURAL FEES - EGYPTIAN * 390-PF PG 1 TOTAL ~ ARCHITECTURAL FEES - EGYPTIAN	06/30/04	SL	39.00	MM16		36,500.				36,500.	4,992.		936.	5,928.
1302	VISTA PROPERTY * 390-PF PG 1 TOTAL ~ ARCHITECTURAL FEES ~ EGYPTIAN	01/04/09	SL	27.50	MM16		22,735.				22,735.	22,735.		0.	22,735.
6	1302 VISTA AVE, BOISE IDAHO ~ BUILDING	01/04/09	SL	27.50	MM16		22,735.				22,735.	22,735.		0.	22,735.
7	1302 VISTA AVE, BOISE IDAHO - LAND	01/04/99	L		HY		11,608.				11,608.			0.	
71	1302 VISTA ~ HVAC	09/30/09	SL	39.00	MM16		1,402.				1,402.	255.		36.	255.

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

# 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
111	VISTA - GUTTERS	07/09/04	SL	7.00		HY16	5,275.				5,275.	4,021.		754.	4,775.
112	VISTA ~ WIND SPEECH HEAR PUMP SYSTEM	04/23/04	SL	39.00		MM16	3,611.				3,611.	539.		98.	537.
143	NEW SECURITY SYSTEM	08/31/05	SL	7.00		HY16	1,340.				1,340.	796.		191.	987.
179	1302 VISTA ~ WATER HEATER	08/10/07	280D	7.00		MM17	1,465.				1,465.	734.		202.	353.
	* 990-PF PG 1 TOTAL - 1302 VISTA PROPERTY						47,656.				47,656.	29,100.		1,288.	30,388.
	ORGANIZATIONAL COSTS														
13	ORGANIZATIONAL COSTS	08/31/99		60M		HY43	6,672.				6,672.	6,672.		0.	6,672.
	* 990-PF PG 1 TOTAL ~ CANYON LAND						6,672.				6,672.	6,672.		0.	6,672.
	ORGANIZATIONAL COSTS														
	CANYON LAND														
	* 990-PF PG 1 TOTAL ~ CANYON LAND						0.				0.	0.		0.	0.
	MIDWAY #2 - 285 E MAIN														
50	MIDWAY #2 ~ 285 E MAIN	11/06/00	SL	39.00		MM16	276,438.				276,438.	63,732.		7,008.	70,740.
83	MIDWAY #2 - RESTORATION	09/30/03	SL	39.00		MM16	758.				758.	116.		19.	135.
99	MIDWAY #2 ~ WINDOWS	05/07/04	SL	39.00		MM16	2,273.				2,273.	349.		58.	377.
100	MIDWAY #2 - KITCHEN & BATH REMODEL	06/30/04	SL	39.00		MM16	8,172.				8,172.	1,120.		210.	1,330.
125	RENOVATION	12/15/04	SL	39.00		MM16	6,683.				6,683.	1,086.		223.	1,113.
158	MIDWAY - UT SURVEY LAND	09/12/06	L			HY	415.				415.			0.	
177	MIDWAY 2 RENOVATION	08/28/07	SL	39.00		MM16	41,306.				41,306.	2,235.		1,059.	2,354.

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
284	MIDWAY #2 - STORM WINDOWS * 284-PF PG 1 TOTAL - MIDWAY #2 - 285 E MAIN	09/29/10	SL	39.00	MM19I		3,125.				3,125.			10.	10.
51	MIDWAY IRRIG WATER SHARE * 990-PF PG 1 TOTAL - MIDWAY IRRIG WATER SHARE	01/08/03	SL		MM		16,000.				16,000.	0.		0.	0.
52	LAWN MOWER	07/17/01	SL	7.00	HY16		275.				275.	275.		0.	275.
53	WASHER & DRYER	08/18/04	SL	7.00	MM16		315.				315.	315.		0.	315.
159	WATER HEATER	12/30/05	200DB	7.00	HY17		677.				677.	466.		60.	526.
285	MIDWAY #2 - CHIMNEY/FIXTURE * 990-PF PG 1 TOTAL - 285 E MAIN - FURN & FIXTURES	08/24/04	200DB	7.00	MM19I		2,551.			1,331.	2,600.	1,056.		1,438.	1,163.
54	MIDWAY #3 - 5 E MAIN	11/06/00	SL	39.00	MM16		949,870.				949,870.	121,780.		24,356.	146,136.
101	MIDWAY #3 - CHIMNEY RESTORATION	11/06/03	SL	39.00	MM16		6,451.				6,451.	990.		165.	1,155.
112	MIDWAY #3 - ROOF	08/24/04	SL	39.00	MM16		1,665.				1,665.	236.		43.	279.
114	MIDWAY #3 - WINDOWS	05/07/04	SL	39.00	MM16		215.				215.	185.		30.	355.
125	ANYONE ONE FRAME	08/21/04	SL	7.00	MM16										

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Ending Accumulated Depreciation
180	MIDWAY 3 FURNITURE, FIXTURES	02/08/07	SL	7.00		HY16	3,956.				3,956.	1,554.	565.	2,119.
246	MIDWAY #3 ~ BARN RESTORATION	04/30/10	SL	39.00		MM16	7,462.				7,462.		106.	106.
287	MIDWAY #3 ~ BULLDOZING	05/19/10	200DB	7.00		MQ19C	1,695.			848.	847.		939.	91.
246	EXTERIOR REMODEL	07/29/10	SL	39.00		MM16	29,338.				29,338.		203.	203.
	* 990-PF PG 1 TOTAL - MIDWAY						1,036,003.			848.	1,035,155.	129,835.	27,316.	156,303.
	#3 - 5 E MAIN													
	MIDWAY #5 ~ 5 WEST MAIN													
62	MIDWAY - 5 W. MAIN	11/07/01	SL	39.00		MM16	198,630.				198,630.	40,744.	5,093.	45,837.
85	MIDWAY #5 ~ ROOFING	05/30/03	SL	39.00		MM16	7,870.				7,870.	1,299.	202.	1,481.
108	MIDWAY #5 - ROOF	01/16/04	SL	39.00		MM16	6,336.				6,336.	932.	162.	1,094.
189	MIDWAY #5 ~ EXTERIOR BRICK RESTORATION	10/27/04	SL	39.00		MM16	44,245.				44,245.	5,570.	1,134.	6,704.
129	REMODEL	04/18/05	SL	39.00		MM16	61,968.				61,968.	7,150.	1,589.	8,739.
161	MIDWAY #5 REMODEL	05/17/06	SL	39.00		MM16	4,400.				4,400.	377.	113.	490.
163	MIDWAY - 5 W. MAIN LANDSCAPE	07/28/06	SL	15.00		HY16	10,800.				10,800.	2,340.	720.	3,060.
182	MIDWAY ~ 5 PAVING	10/31/07	SL	15.00		MM16	2,500.				2,500.	250.	133.	263.
261	MIDWAY - 5 UPSTAIRS BEDROOM REMODEL	04/30/09	SL	39.00		MM16	11,577.				11,577.	148.	297.	445.
	* 990-PF PG 1 TOTAL ~ MIDWAY													
	#5 ~ 5 WEST MAIN						247,334.				347,634.	56,905.	1,443.	68,348.
	EGYPTIAN SIGN													
	* 990-PF PG 1 TOTAL ~													
	EGYPTIAN SIGN													

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	MIDWAY #5 - FURNITURE & EQUIPMENT														
60	CARPET ~ 5 W. MAIN	02/25/02	SL	7.00			773.				773.	773.			773.
61	APPLIANCES - 5 W. MAIN	11/07/01	SL	7.00			256.				256.	256.		0.	256.
65	MIDWAY #5 ~ FENCE	09/23/03	SL	30.00			3,444.				3,444.	535.		630.	4,079.
110	MIDWAY #5 - FENCE	10/28/04	SL	15.00			9,450.				9,450.	3,150.		630.	3,780.
130	ELECTRIC POWER	11/15/04	SL	7.00			559.				559.	480.		630.	480.
131	NEW CARPET	03/30/05	SL	7.00			1,269.				1,269.	830.		181.	1,011.
132	CROWN MOISTURE	07/23/05	SL	15.00			1,390.				1,390.	335.		97.	435.
133	SPRINKLERS	10/14/05	SL	15.00			284.				284.	78.		97.	97.
134	MIDWAY ~ 5 W. MAIN NEW SPRINKLER SYS	11/23/05	SL	15.00			1,390.				1,390.	364.		97.	435.
181	MIDWAY - 5 WOODSTOVE	10/31/07	200DB	7.00			2,999.				2,999.	1,523.		422.	1,945.
	* 990-PF PG 1 TOTAL ~ MIDWAY #5 ~ FURNITURE & EQUIPMENT						21,822.				21,822.	6,304.		1,406.	2,310.
	MIDWAY #6 - 30 N. 100 W.														
137	MIDWAY #6 ~ LAND	02/13/03	*				125,140.				125,140.				
134	WATER HEATER	02/14/05	SL	7.00			748.				748.	508.		107.	615.
136	MIDWAY # 6 REPAIRS	11/23/05	200DB	7.00			424.				424.	232.		38.	330.
183	MIDWAY - 6 REMODEL	06/20/07	SL	39.00			19,108.				19,108.	1,143.		490.	1,633.
184	MIDWAY ~ 6 FLOOR COVERING	08/13/07	SL	7.00			4,502.				4,502.	1,407.		643.	2,390.

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
223	MIDWAY # 6 - BUILDING IMPROVEMENTS	05/21/08	SL	39.00	MM16		2,320.				2,320.	84.		59.	143.
103	MIDWAY # 4 - LAND	12/01/03	SL	39.00	MM16		80,000.				80,000.	12,135.		2,051.	14,186.
104	MIDWAY # 4 - BUILDING	09/30/04	SL	7.00	HY16		960.				960.	696.		137.	833.
105	MIDWAY # 4 - DOORS & VANITY	06/23/05	SL	39.00	MM16		7,388.				7,388.	819.		189.	1,008.
106	MIDWAY # 4 - CHAIRS	06/23/05	SL	7.00	HY16		543.				543.	275.		76.	352.
107	MIDWAY # 4 - CHAIRS	06/23/05	SL	7.00	HY16		543.				543.	275.		76.	352.
127	GARAGE RESTORATION	06/23/05	SL	39.00	MM16		196,779.				196,779.	16,894.		3,111.	20,005.
128	FLORISSANCE	08/11/06	SL	39.00	MM16		217,479.				217,479.			0.	
150	MIDWAY # 4 REMODEL	02/14/05	L		HY										
155	MIDWAY # 7	09/12/05	SL	15.00	HY16		3,138.				3,138.	819.		209.	1,028.
156	LANDSCAPE & SPRINKLERS	11/29/05	SL	15.00	HY16										
165	MIDWAY # 7 LANDSCAPE														
166	MIDWAY # 7 LANDSCAPE														

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

# 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
262	MIDWAY - 7 WARRANTY DEED * 3333-33 333 33 333333 ~ MIDWAY # 7	07/31/09	SL	39.00	MM16		45.				45.			1.	1.
137	MIDWAY # 8 LAND	02/25/05	SL		MM16		226,330.				226,330.	2,331.		568.	2,332.
138	MIDWAY # 8 HOUSE	02/05/05	SL	39.00	MM16		399,372.				399,372.	48,640.		10,240.	58,880.
139	MIDWAY # 8 24P	08/31/05	SL	39.00	MM16		2,420.				2,420.	258.		62.	320.
167	MIDWAY # 8 REMODEL	08/31/06	SL	39.00	MM16		40,118.				40,118.	3,258.		1,029.	4,287.
186	MIDWAY # 8-REMODELING 391 (377) E MAIN -	03/30/07	SL	7.00	MM16		4,644.				4,644.	1,713.		563.	2,716.
210	REFRIGERATOR	10/28/08	200DB	7.00	MM17		497.			249.	248.	77.		49.	126.
253	MIDWAY ~ 8 REMODEL	10/05/08	SL	39.00	MM16		25,097.				25,097.	31.		746.	777.
264	MIDWAY - 8 RAIN GUTTER	09/30/09	SL	15.00	HY16		3,024.			1,512.	1,512.	13.		101.	114.
255	MIDWAY ~ 8 WINDY EXTERIOR	11/28/08	200DB	7.00	MM17		1,754.			877.	877.	219.		168.	407.
266	MIDWAY - 8 WATER HEATER	12/16/08	200DB	7.00	MM17		800.			400.	400.	100.		86.	186.
289	MIDWAY #8 ~ MOOP	02/11/10	SL	39.00	MM16		2,432.				2,432.			44.	44.
	* 990-PF PG 1 TOTAL - MIDWAY # 8						584,001.			3,038.	580,963.	54,309.		13,208.	67,517.
140	MIDWAY # 9 LAND	06/10/05	L		HY		71,293.				71,293.			0.	
141	MIDWAY # 9 HOUSE	05/13/05	SL	39.00	MM16		285,173.				285,173.	32,235.		7,312.	39,507.

928111  
04-24-09

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
142	MIDWAY # 9 CARPET	09/12/05	SL	7.00			HY16	3,914.			3,914.	2,329.		559.	2,888.
146	MIDWAY # 9 REMODEL	12/16/05	SL	39.00			MM16	675.			675.	85.		22.	1,077.
187	MIDWAY 9-LAND SURVEY	12/31/06	L				HY	3,485.			3,485.			0.	
211	404 E MAIN ~ SPRINKLER SYSTEM	07/11/06	SL	15.00			MM16	1,041.			1,041.	32.		63.	1,073.
222	404 E MAIN - FENCE	08/29/08	SL	15.00			HY16	1,306.			1,306.	102.		87.	189.
227	MIDWAY ~ 9 REMODEL	09/30/06	SL	39.00			MM16	125,817.			125,817.	269.		3,226.	3,495.
290	MIDWAY #9 - WOODWORK TRIM	11/12/09	200DB	7.00			MC19C	2,549.		1,275.	1,274.			1,594.	319.
291	MIDWAY #9 ~ EXTERIOR BRICK RESTORATION	11/17/06	SL	39.00			MM16	3,373.			3,373.			63.	63.
292	MIDWAY #9 - REMODEL	12/28/09	SL	39.00			MM19I	48,774.			48,774.			1,094.	1,094.
293	MIDWAY #9 ~ ROOF	02/11/10	SL	39.00			MM16	11,468.			11,468.			212.	212.
	* 990-PF PG 1 TOTAL - MIDWAY # 9							559,268.		1,275.	557,993.	35,172.		14,258.	48,155.
148	MIDWAY # 10 LAND	06/24/05	L				HY	40,023.			40,023.			0.	
149	MIDWAY # 10 BUILDINGS	06/24/05	SL	39.00			MM16	160,092.			160,092.	17,786.		4,105.	21,892.
154	REMODEL OF BUILDING	09/19/06	SL	39.00			MM16	59,367.			59,367.	4,693.		1,522.	6,215.
171	MIDWAY # 10 ~ REMODEL	09/28/07	SL	39.00			MM16	129,360.			129,360.	6,910.		3,317.	10,227.
172	8TH E MAIN- LANDSCAPE	10/31/07	SL	15.00			HY16	20,779.			20,779.	2,770.		1,385.	4,155.
238	MIDWAY # 10 ~ BLACK POOL CEILING COVER	11/07/07	SL	39.00			MM16	1,060.			1,060.	54.		27.	61.

928111  
04-24-09

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2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
249	8 EAST MAIN - FLOORING	10/20/08	200DB	7.00		MO17	1,500.				750.	234.		148.	382.
250	8 EAST MAIN - PAVING	11/07/08	SL	15.00		MO18	3,173.				3,173.	424.		212.	638.
251	8 EAST MAIN - ASPHALT	01/30/08	SL	15.00		HY16	1,590.				1,590.	186.		106.	292.
272	BUILDING SEALANT	05/11/10	SL	39.00		MO19	1,708.				1,708.			16.	16.
273	MIDWAY #10 - HEAT TAPE	11/30/09	200DB	7.00		MO19C	3,500.			1,750.	1,750.			2,188.	438.
	* 290-PF PG 1 TOTAL ~ MIDWAY # 10						422,172.			2,500.	419,672.	23,059.		13,026.	44,335.
	* 290-PF PG 1 TOTAL ~ MIDWAY # 10			.000		HY16					0.	0.		0.	0.
169	ARTWORK ART WORK ~ GARTH CLARK GALLERY	02/28/06				HY	50,000.				50,000.			0.	
170	ART WORK- FRAENKEL GALLERY	05/03/07	L			HY	45,675.				45,675.			0.	
253	ART WORK ~ WHITEHOUSE SAMPA FINE	09/17/06				HY	6,376.				6,376.			0.	
268	ART WORK - J FRANKLIN FINE ART	09/17/09	L			HY	17,848.				17,848.			0.	
269	ART WORK ~ DRYIE CARDONA	10/31/06				HY	2,460.				2,460.			0.	
294	ART WORK - VOULKOS STACK PIECE	12/31/09	L			HY	25,000.				25,000.			0.	
295	ART WORK ~ CLOUD BURST SERIES TILES	05/13/10				HY	354.				354.			0.	
296	ART WORK - THE NEXT MORNING * 290-PF PG 1 TOTAL ~ ARTWORK	10/11/10	L			HY	3,710.				3,710.	0.		0.	0.
							152,543.				152,543.	0.		0.	0.

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2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
178	1116 OWTHEE	10/09/07	L			HY	5,000.				5,000.			0.	
179	1116 OWTHEE	11/01/07	SL	39.00		MM16	486,343.				486,343.	24,534.		12,217.	36,751.
209	1116 OWTHEE - LANDSCAPING	07/11/08	SL	15.00		HY16	878.				878.	79.		59.	138.
	* 990-PF PG 1 TOTAL -						486,227.				486,227.	24,713.		12,276.	37,089.
	ARTWORK														
274	MIDWAY #11 - BUILDING	03/30/10	SL	39.00		MM19I	381,192.				381,192.			6,109.	6,109.
	* 990-PF PG 1 TOTAL -						381,192.				381,192.			6,109.	6,109.
	ARTWORK														
	FURN & FIXT - FOUR DRAWER														
270	LEGAL FILES (3)	06/30/10	200DB	7.00		MM19C	541.			271.	270.			300.	29.
	FURN & FIXT - FOUR DRAWER														
271	LEGAL FILES	07/16/10	200DB	7.00		MM19C	114.			57.	57.			57.	5.
	* 990-PF PG 1 TOTAL -						655.			328.	327.	0.		363.	35.
	ARTWORK														
283	LEGAL FILES	03/31/10	L			HY	15,559.				15,559.			0.	0.
	* 990-PF PG 1 TOTAL -						15,559.				15,559.	0.		0.	0.
	ARTWORK														
	* 990-PF PG 1 TOTAL -						7,715,490.			48,300.	7,555,550.	2,253,485.		226,302.	4,433,232.
	DEPR & AMORT														

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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

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SOURCE	AMOUNT
AMORTIZATION OF BOND PREMIUM	<2,537.>
INTEREST INCOME PASSED THROUGH FROM ENBRIDGE ENERGY PARTNERS LP	6.
INTEREST INCOME PASSED THROUGH FROM POWERSHARES DB	30.
MERRILL LYNCH #4339	87,201.
MERRILL LYNCH #4339 - PURCHASED INTEREST	<654.>
MERRILL LYNCH #4387	33,352.
MISCELLANEOUS	838.
ORIGINAL ISSUE DISCOUNT	2,675.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	120,911.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH #4339	22,875.	0.	22,875.
MERRILL LYNCH #4387	41,101.	0.	41,101.
OTHER DIVIDENDS	1,886.	0.	1,886.
TOTAL TO FM 990-PF, PART I, LN 4	65,862.	0.	65,862.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RENT-CHARITABLE USE PROP FROM ENBRIDGE LP - ORD	86,735. <2,073.>	0. 0.	86,735. <2,073.>
TOTAL TO FORM 990-PF, PART I, LINE 11	84,662.	0.	84,662.

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	2,474.	0.	2,474.	0.	
TO FM 990-PF, PG 1, LN 16A	2,474.	0.	2,474.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	3,600.	0.	3,600.	0.	
TO FORM 990-PF, PG 1, LN 16B	3,600.	0.	3,600.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEASE COMMISSIONS	5,604.	0.	5,604.	0.	
TO FORM 990-PF, PG 1, LN 16C	5,604.	0.	5,604.	0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAXES	33,690.	0.	33,690.	0.	
FOREIGN TAXES	618.	0.	618.	0.	
EXCISE TAXES	3,902.	0.	3,902.	0.	
TO FORM 990-PF, PG 1, LN 18	38,210.	0.	38,210.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	3,357.	0.	3,357.	0.	
REPAIRS	71,780.	0.	71,780.	0.	
OFFICE EXPENSE	690.	0.	690.	0.	
INVESTMENT FEES	54,933.	54,933.	0.	0.	
TELEPHONE	2,223.	0.	2,223.	0.	
DUES & SUBSCRIPTIONS	1,200.	0.	1,200.	0.	
UTILITIES	8,512.	0.	8,512.	0.	
YARD MAINTENANCE	4,159.	0.	4,159.	0.	
INSURANCE	9,679.	0.	9,679.	0.	
PEST CONTROL	5,031.	0.	5,031.	0.	
MISCELLANEOUS	576.	0.	759.	0.	
HISTORICAL EDUCATIONAL MATERIALS	869.	0.	869.	0.	
ADVERTISING	492.	0.	492.	0.	
CLEANING EXPENSE	2,804.	0.	2,804.	0.	
EVENT SET UP & TAKEDOWN	3,903.	0.	3,903.	0.	
TO FORM 990-PF, PG 1, LN 23	170,208.	54,933.	115,458.	0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
NONDEDUCTIBLE DONATIONS	1,380.				
NONDEDUCTIBLE EXPENSE FROM PASS THROUGH	51.				
TOTAL TO FORM 990-PF, PART III, LINE 5	1,431.				

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE 3.5%	X		0.	0.
US TREASURY NOTE 4.875%	X		99,598.	102,328.
US TREASURY INFLATION	X		0.	0.
US TRSY INFLATION NOTE	X		0.	0.
US TRSY INFLATION NOTE	X		0.	0.
FEDERAL NATL MTG ASSOC 3.00%	X		0.	0.
FEDERAL FARM CREDIT BANK	X		0.	0.
FEDERAL NATL MTG ASSOC .875%	X		499,565.	503,125.
FEDERAL HOME LOAN BANK 1.950%	X		301,775.	301,125.
TOTAL U.S. GOVERNMENT OBLIGATIONS			900,938.	906,578.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			900,938.	906,578.

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FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JOHNSON & JOHNSON	60,763.	63,740.
EGYPTIAN THEATER CO	450,000.	450,000.
GREAT PLAINS ENERGY INC	64,445.	47,575.
KELLOGG CO	29,700.	37,695.
ENBRIDGE ENERGY PARTNERS LP	25,761.	95,310.
HUNTSMAN CORP	11,500.	6,925.
WILLIAMS COMPANIES	36,540.	43,020.
ABBOTT LABS	65,792.	70,052.
AT&T	74,414.	61,347.
KRAFT	37,291.	39,466.
VERIZON	30,992.	33,519.
PNM RESOURCES	22,542.	11,790.
IPG PHOTONICS CORP DEL	1,650.	2,250.
TRINA SOLAR LTD ADR	1,850.	5,352.
VALERO ENERGY CORP NEW	33,180.	17,950.
ALLIANZ SE	100,000.	107,124.
DB CONT CAPT TRST II	99,981.	105,160.
US BANCORP	100,000.	107,880.
WELLS FARGO CAPITAL	100,000.	105,320.
MEMC ELECTR MATLS INC	25,680.	5,128.
BB&T CAPTIAL TRUST VII	50,000.	53,680.
GENERAL ELECTRIC CAPITAL	49,826.	54,230.
QUEST DIAGNOSTICS INC	55,592.	49,140.

BARRICK GOLD CORPORATION	58,151.	77,762.
BP PLC SPON ADR	31,031.	25,786.
CHEVRON CORP	25,764.	33,040.
ENI SPA SPONSORED ADR	30,478.	32,035.
NAVIOS MARITIME HLDGS IN	30,889.	48,010.
PFIZER INC	45,228.	47,613.
BB&T CAPITAL TRUST VI	28,460.	27,860.
BNY CAPITAL V	25,017.	24,960.
CREDIT SUISSE	27,280.	26,580.
GEORGIA POWER COMPANY	26,850.	27,220.
JP MORGAN CHASE CAP XXIV	26,350.	25,530.
KIMCO REALTY CORP	25,500.	25,500.
LLOYDS BANKING GRP PLC	51,400.	52,500.
PNC CAPTIAL TRUST E	25,667.	26,570.
USB CAPITAL XI	25,080.	25,160.
ALBEMARLE CORP COM	31,226.	32,585.
ARCHER DANIELS MIDLD	24,645.	24,990.
DIGITAL RLTY TR INC	30,000.	29,865.
FDL R INV TR SBI NEW MD	26,777.	26,644.
GETTY REALTY CRP PV	24,821.	25,659.
KINDER MORGAN MANAGEMENT LLC	30,705.	30,835.
WELLS FARGO & CO NEW	40,240.	40,000.
FRONTIER COMMUNICATIONS	2,043.	2,169.
TELUS CORP NON VTG SHS	25,108.	24,664.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,246,209.	2,337,190.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PRUDENTIAL FINANCIAL 6.4% 5/15/23	100,000.	101,287.
BANK OF AMERICA CORP	100,000.	102,886.
TOTAL TO FORM 990-PF, PART II, LINE 10C	200,000.	204,173.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JAPAN EQUITY FUND	COST	13,159.	10,880.
FRANKLIN LOW DURATION	COST	26,900.	29,132.
MFS RESEARCH BOND CL A	COST	27,885.	33,176.
BLACKRCK DFND OPFR CR TR	COST	100,005.	89,271.
VAN KMPN BD FD INC	COST	24,004.	27,679.
ISHARES BARCLAY 7-10 YR	COST	0.	0.

ISHARES BARCLAYS TIPS BO	COST	0.	0.
PIMCO COMMODITY REAL	COST	30,467.	41,938.
STANDARD&POORS DEP RCPT	COST	38,385.	59,245.
POWERSHARES DB COMMODITY	COST	34,959.	36,763.
SPDR GOLD TRUST	COST	28,494.	39,786.
CALAMOS STRAT TOT RETURN	COST	8,940.	9,060.
CALAMOS STRAT TOTL RETURN	COST	24,917.	24,689.
TORTOISE ENERGY CAPTIAL	COST	25,330.	27,010.
TOTAL TO FORM 990-PF, PART II, LINE 13		383,445.	428,629.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EGYPTIAN THEATRE - BUILDING & IMPROVEMENTS	6,530.	2,164.	4,366.
EGYPTIAN THEATRE - LAND	96,450.	0.	96,450.
JOHN & MARGARET WATKINS HOUSE - BLDGS & IMPROVEMEN	74,361.	35,039.	39,322.
JOHN & MARGARET WATKINS HOUSE - LAND	19,600.	0.	19,600.
1302 VISTA AVE, BOISE IDAHO - BUILDING	22,735.	22,735.	0.
1302 VISTA AVE, BOISE IDAHO - LAND	11,608.	0.	11,608.
THEATRE SEATS - BALCONY	32,000.	32,000.	0.
EGYPTIAN THEATRE - ROOF REPAIR	101,037.	29,689.	71,348.
WATER HEATER - MIDWAY	468.	468.	0.
ARCHITECTURAL FEES - EGYPTIAN	4,909.	1,444.	3,465.
EGYPTIAN THEATRE - RENOVATION	142,784.	41,949.	100,835.
OGRANIZATIONAL COSTS	6,672.	6,672.	0.
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	528,609.	147,965.	380,644.
CRANE ALARM SYSTEM	3,431.	3,431.	0.
LOBBY LIGHTS	257.	257.	0.
SPOT LIGHTS	384.	384.	0.
FURN & FIXTURES (REEL)	43,000.	43,000.	0.
BALCONY SEATS	34,606.	34,606.	0.
CHILLERS	2,095.	553.	1,542.
SIGN - CAP BLVD	3,000.	3,000.	0.
HVAC SYS	3,965.	1,037.	2,928.
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	851,657.	231,108.	620,549.
EQYPTIAN BUILDING IMPROVEMENTS	37,544.	8,827.	28,717.
EQYPTIAN BUILDING IMPROVEMENTS	4,306.	1,091.	3,215.
EGYPTIAN BUILDING IMOPROVEMENTS	34,939.	8,661.	26,278.
LIGHTING BEHIND GLASS	5,353.	1,256.	4,097.
CERAMIC TILE	2,750.	651.	2,099.

SECURITY SYSTEM	858.	858.	0.
AWNINGS	10,610.	10,610.	0.
EGYPTIAN FIXTURES	1,955.	1,955.	0.
16 MM PROJECTOR	3,200.	3,200.	0.
PROJECTION EQUIPMENT UPGRADE	22,800.	22,800.	0.
SIGNS	10,307.	10,307.	0.
MIDWAY #2 - 285 E MAIN	276,438.	70,880.	205,558.
MIDWAY IRRIG WATER SHARE - 285 E MAIN	16,000.	0.	16,000.
LAWNMOWER	275.	275.	0.
WASHER & DRYER	318.	315.	3.
MIDWAY # 3 - 5 E MAIN	949,870.	146,136.	803,734.
LIGHTING BEHIND WINDOWS	3,014.	706.	2,308.
GLASS - CAPITAL BLVD	2,481.	587.	1,894.
CARPET - 5 W. MAIN	773.	773.	0.
APPLIANCES - 5 W. MAIN	256.	256.	0.
MIDWAY - 5 W. MAIN	198,630.	45,837.	152,793.
EGYPTIAN - BUILDING RESTORATION	7,271.	1,643.	5,628.
EGYPTIAN - BUILDING RESTORATION	10,808.	2,285.	8,523.
PROJECTION EQUIPMENT UPGRADE	26,662.	26,662.	0.
PROJECTION EQUIPMENT UPGRADE	252.	252.	0.
PROJECTION EQUIPMENT UPGRADE	1,864.	1,864.	0.
LIGHT FIXTURES	1,155.	1,155.	0.
EGYPTIAN - HVAC	12,135.	2,488.	9,647.
1302 VISTA - HVAC	1,402.	291.	1,111.
ARCHITECTURAL FEES - EGYPTIAN	31,100.	6,509.	24,591.
EGYPTIAN - BUILDING RESTORATION	5,404.	1,100.	4,304.
19' X 36' SCREEN	1,368.	1,365.	3.
EGYPTIAN - RESTROOM REMODEL	1,646.	333.	1,313.
54' WIDE BLACK COMMANDO CLOTH	375.	375.	0.
FURNITURE	4,468.	4,468.	0.
PROJECTION ROOM EQUIPMENT	481.	481.	0.
70 MM LENS FOR PROJECTOR	2,089.	2,086.	3.
INSTALLATION OF HVAC SYSTEM	322.	64.	258.
EGYPTIAN - HANDICAP ACCESS IMPROVEMENT	8,302.	1,615.	6,687.
EGYPTIAN - THEATRE PIPE ORGAN	1.	1.	0.
MIDWAY #2 - RESTORATION	758.	135.	623.
MIDWAY #3 - ROOFING	19,695.	3,703.	15,992.
MIDWAY #5 - ROOFING	7,870.	1,481.	6,389.
MIDWAY #5 - FENCE	3,444.	623.	2,821.
MIDWAY #6 - LAND	125,140.	0.	125,140.
ARCHITECTURAL FEES - EGYPTIAN	36,500.	7,176.	29,324.
DOORS IN GREEN ROOM	6,683.	6,605.	78.
PROJECTION BOOTH EQUIPMENT	517.	512.	5.
PROJECTION BOOTH SOUND EQUIPMENT	828.	816.	12.
USED CINEMA EQUIPMENT	1,370.	1,355.	15.
USED STRAND 48 CHANNEL MX CONSOLE	1,800.	1,692.	108.
BLOWER FANS	346.	302.	44.

PROJECTION ROOM FANS, DUCTS & SUPPLY DIFFUSERS	2,200.	1,910.	290.
GELATO MACHINE FRAME & WHEELS	352.	304.	48.
MIDWAY #2 - WINDOWS	2,273.	377.	1,896.
MIDWAY #2 - KTCHEN & BATH REMODEL	8,172.	1,330.	6,842.
MIDWAY #3 - CHIMNEY RESTORATION	6,451.	1,155.	5,296.
MIDWAY #3 - ROOF	14,961.	2,336.	12,625.
MIDWAY #4 - LAND	97,795.	0.	97,795.
MIDWAY #4 - BUILDING	80,000.	14,186.	65,814.
MIDWAY #4 - DOORS	985.	893.	92.
MIDWAY #4 - DOORS & VANITY	960.	833.	127.
MIDWAY #4 - CARPET	848.	807.	41.
MIDWAY #5 - ROOF	6,336.	1,094.	5,242.
MIDWAY #5 - EXTERIOR BRICK RESTORATION	44,245.	6,804.	37,441.
MIDWAY #5 - FENCE	9,450.	3,780.	5,670.
VISTA - GUTTERS	5,275.	4,775.	500.
VISTA - MINI SPLIT HEAT PUMP SYSTEM	3,811.	637.	3,174.
MIDWAY #3 - WINDOWS	1,665.	279.	1,386.
ARCHITECTURAL FEES - EGYPTIAN RESTORATION 8 SIDED COLUMN	36,500.	5,928.	30,572.
BACKSTAGE LIGHTS	3,987.	553.	3,434.
NEW AUDIO EQUIP	515.	425.	90.
NEW SECURTIY SYSTEM	1,988.	1,633.	355.
AIR CONDITIONER	12,255.	10,068.	2,187.
MECHANICAL SYSTEM COUNTER	901.	742.	159.
COMPUTER FOR HVAC	3,232.	2,618.	614.
NEW FURNACE	1,166.	960.	206.
FINISH FENCE	2,453.	2,042.	411.
REMODEL	64.	48.	16.
ANTIQUE OAK FRAME	8,683.	1,319.	7,364.
GARAGE RESTORATION	210.	155.	55.
FLOORING	7,388.	1,008.	6,380.
REMODEL	1,571.	1,195.	376.
ELECTRIC ROUGE	61,968.	8,739.	53,229.
NEW CARPET	559.	480.	79.
CONCRETE SIDEWALK	1,269.	1,011.	258.
SPRINKLERS	1,398.	488.	910.
WATER HEATER	284.	97.	187.
MIDWAY # 7 LAND	748.	615.	133.
LANDSCAPE & SPRINKLERS	217,479.	0.	217,479.
MIDWAY # 8 LAND	5,668.	1,950.	3,718.
MIDWAY # 8 HOUSE	99,843.	0.	99,843.
MIDWAY # 8 F&F	399,372.	58,880.	340,492.
MIDWAY # 9 LAND	2,420.	320.	2,100.
MIDWAY # 9 HOUSE	71,293.	0.	71,293.
MIDWAY # 9 CARPET	285,173.	39,607.	245,566.
NEW SECURTIY SYSTEM	3,914.	2,888.	1,026.
MIDWAY # 10 LAND	1,340.	987.	353.
MIDWAY # 10 BUILDING	40,023.	0.	40,023.
REMODEL OF BUILDING	160,092.	21,893.	138,199.
	59,367.	6,215.	53,152.



EGYPTIAN - BUILDING			
RESTORATION	8,642.	925.	7,717.
STAGE RENOVATION	62,637.	7,361.	55,276.
HVAC SYS	4,856.	604.	4,252.
MIDWAY - UT SURVEY LAND	415.	0.	415.
WATER HEATER	677.	526.	151.
MIDWAY #4 REMODEL	6,689.	731.	5,958.
MIDWAY #5 REMODEL	4,408.	490.	3,918.
MIDWAY - 5 W. MAIN NEW			
SPRINKLER SYS	1,390.	457.	933.
MIDWAY - 5 W. MAIN LANDSCAPE	10,800.	3,060.	7,740.
MIDWAY # 6 REFRIDGERATOR	424.	330.	94.
MIDWAY # 7 LANDSCAPE	3,138.	1,028.	2,110.
MIDWAY # 8 REMODEL	40,118.	4,287.	35,831.
MIDWAY # 9 REMODEL	875.	107.	768.
ART WORK - GARTH CLARK GALLERY	50,000.	0.	50,000.
ART WORK- FRAENKEL GALLERY	45,675.	0.	45,675.
MIDWAY # 10 - REMODEL	129,380.	10,227.	119,153.
8TH E MAIN- LANDSCAPE	20,779.	4,155.	16,624.
EGYPTIAN - RESTORATIVE			
PAINTING	12,685.	6,795.	5,890.
EGYPTIAN - LIGHTING/SOUND			
RESTORATION	131,558.	57,948.	73,610.
MIDWAY-1 (WATKINS HOUSE)			
ROOF/BLDG RESTORATION	32,464.	2,496.	29,968.
MIDWAY-1 (WATKINS HOUSE)			
FURNITURE	360.	200.	160.
MIDWAY 2 RESORTATION	41,306.	3,354.	37,952.
1116 OWYHEE	5,000.	0.	5,000.
1302 VISTA - WATER HEATER	1,485.	963.	522.
MIDWAY 3 FURNITURE.FIXTURES	3,956.	2,119.	1,837.
MIDWAY - 5 WOODSTOVE	2,999.	1,945.	1,054.
MIDWAY - 5 PAVING	2,000.	399.	1,601.
MIDWAY - 6 REMODEL	19,108.	1,633.	17,475.
MIDWAY - 6 FLOOR COVERING	4,502.	2,090.	2,412.
MIDWAY 4-RANGE	543.	352.	191.
MIDWAY 8-FENCING	4,644.	2,376.	2,268.
MIDWAY 9-LAND SURVEY	3,485.	0.	3,485.
1116 OWYHEE	480,349.	36,951.	443,398.
1116 OWYHEE - LANDSCAPING	878.	138.	740.
391 (377) E MAIN -			
REFRIGERATOR	497.	375.	122.
404 E MAIN - SPRINKLER SYSTEM	1,041.	161.	880.
404 E MAIN - FENCE	1,306.	189.	1,117.
MIDWAY # 6 - BUILDING			
IMPROVEMENTS	2,320.	143.	2,177.
EGYTIAN - PROJECTION ROOM			
EQUIPMENT	4,202.	2,594.	1,608.
EGYTIAN - STAGE	3,498.	2,764.	734.
EGYTIAN - PROJECTION ROOM			
FLOORING	975.	735.	240.
EGYTIAN - AMPLIFIERS	4,509.	3,400.	1,109.
MIDWAY # 10 - BLOCK FOIL			
CEILING COVER	1,060.	81.	979.

8 EAST MAIN - FLOORING	1,500.	1,132.	368.
8 EAST MAIN - PAVING	3,173.	636.	2,537.
8 EAST MAIN - ASPHALT	1,590.	292.	1,298.
COMPUTER EQUIPMENT	794.	659.	135.
ART WORK - SHIPROCK SANTA FE	6,876.	0.	6,876.
EGYPTIAN - CUE APPLICATOR	354.	259.	95.
EGYPTIAN - GLASS PANELS	7,500.	5,492.	2,008.
EGYPTIAN - STAGE EXTENSION	25,643.	768.	24,875.
EGYPTIAN - ONLINE TICKET			
PRINTER	1,800.	1,180.	620.
EGYPTIAN - LED HYBRID LIGHTING	7,684.	5,037.	2,647.
MIDWAY - 5 UPSTAIRS BEDROOM			
REMODEL	11,577.	445.	11,132.
MIDWAY - 7 WARRANTY DEED	45.	1.	44.
MIDWAY - 8 REMODEL	29,097.	777.	28,320.
MIDWAY - 8 RAIN GUTTER	3,024.	1,626.	1,398.
MIDWAY - 8 VINYL FLOORING	1,754.	1,284.	470.
MIDWAY - 8 WATER HEATER	800.	586.	214.
MIDWAY - 9 REMODEL	125,817.	3,495.	122,322.
ART WORK - J FRANKLIN FINE ART	17,848.	0.	17,848.
ART WORK - DIVIT CARDOZA	2,480.	0.	2,480.
FURN & FIXT - FOUR DRAWER			
LEGAL FILES (3)	541.	300.	241.
FURN & FIXT - FOUR DRAWER			
LEGAL FILE	114.	63.	51.
MIDWAY #10 - EXTERIOR BUILDING			
SEALANT	1,708.	16.	1,692.
MIDWAY #10 - HEAT TAPE	3,500.	2,188.	1,312.
MIDWAY #11 - BUILDING	381,192.	6,109.	375,083.
EGYPTIAN - WELL PUMP	4,082.	2,551.	1,531.
EGYPTIAN - LIGHT FIXTURES	704.	440.	264.
EGYPTIAN - STAGE	39,291.	882.	38,409.
EGYPTIAN - BANQUET TABLE	482.	301.	181.
EGYPTIAN - WINE THEATER			
LIGHTING	914.	506.	408.
EGYPTIAN - PROJECTOR SYSTEM	40,498.	20,972.	19,526.
EGYPTIAN - DIGITAL PROJECTOR			
SHELF	1,909.	1,909.	0.
EGYPTIAN - DIGITAL LIGHT			
CONTROL	773.	773.	0.
PIPE ORGAN	15,559.	0.	15,559.
MIDWAY #2 - STORM WINDOWS	3,125.	10.	3,115.
MIDWAY #2 - CARPET/VINYL	2,661.	1,378.	1,283.
MIDWAY #3 - BARN RESORATION	7,662.	106.	7,556.
MIDWAY #3 - GINGERBREAD HOUSE			
GABLES	1,695.	939.	756.
MIDWAY #3 - BUILDING EXTERIOR			
REMODEL	29,838.	223.	29,615.
MIDWAY #8 - ROOF	2,432.	44.	2,388.
MIDWAY #9 - WOODWORK TRIM	2,549.	1,594.	955.
MIDWAY #9 - EXTERIOR BRICK			
RESTORATION	3,373.	83.	3,290.
MIDWAY #9 - REMODEL	48,774.	1,094.	47,680.
MIDWAY #9 - ROOF	11,668.	212.	11,456.

THE HARDY FOUNDATION, INC.

82-0498583

ART WORK - VOULKOS STACK PIECE	25,000.	0.	25,000.
ART WORK - CLOUD BURST SERIES			
TILES	954.	0.	954.
ART WORK - THE NEXT MORNING	3,710.	0.	3,710.
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL TO FM 990-PF, PART II, LN 14	<u>7,715,490.</u>	<u>1,498,134.</u>	<u>6,217,356.</u>

FORM 990-PF

TRANSFERS TO CONTROLLED ORGANIZATIONS  
PART VII-A, LINE 11A

STATEMENT 15

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

EGYPTIAN THEATER COMPANY

82-0524470

ADDRESS

700 W MAIN ST  
BOISE, ID 83702

DESCRIPTION OF TRANSFER

FOR OPERATIONS OF HISTORIC THEATER FOR PERFORMANCES AND LECTURES IN  
FUNCTIONALLY RELATED BUSINESS.AMOUNT  
OF TRANSFER

35,000.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ORGANIZATIONS

35,000.

**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

THE HARDY FOUNDATION, INC.

FORM 990-PF PAGE 1

82-0498583

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	31,554.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	179,218.

**Part III MACRS Depreciation (Do not include listed property.) (See instructions)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	4,991.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		28,868.	7 YRS.	MQ	200DB	2,360.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/	STATEMENT 16		MM	S/L	8,779.

**Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

**Part IV Summary (See instructions)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	226,902.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use

		%						
		%						
		%						

**27** Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2009 tax year:


**43** Amortization of costs that began before your 2009 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

FORM 4562

PART III - NONRESIDENTIAL REAL PROPERTY

STATEMENT 16

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
MIDWAY #10 - EXTERIOR BUILDING SEALANT	/			
	06 10	1,708.	39.0 YRS	16.
MIDWAY #11 - BUILDING EGYPTIAN - STAGE	03/10	381,192.	39.0 YRS	6,109.
	12/09	39,291.	39.0 YRS	882.
MIDWAY #2 - STORM WINDOWS	09/10	3,125.	39.0 YRS	10.
MIDWAY #3 - BARN RESORATION	04/10	7,662.	39.0 YRS	106.
MIDWAY #3 - BUILDING EXTERIOR REMODEL	/			
	07 10	29,838.	39.0 YRS	223.
MIDWAY #8 - ROOF	02/10	2,432.	39.0 YRS	44.
MIDWAY #9 - EXTERIOR BRICK RESTORATION	/			
	11 09	3,373.	39.0 YRS	83.
MIDWAY #9 - REMODEL	12/09	48,774.	39.0 YRS	1,094.
MIDWAY #9 - ROOF	02/10	11,668.	39.0 YRS	212.
TOTAL TO FORM 4562, PART III, LINE 19I		529,063.		8,779.