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

2011

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

For calendar year 2011 or tax year beginning NOV 1, 2011, and ending OCT 31, 2012

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>	Room/suite	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"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>11,976,836.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		76,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		60,535.	60,535.	60,535.	STATEMENT 1
4 Dividends and interest from securities		105,497.	105,497.	105,497.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<51,409.>			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		91,065.	0.	91,065.	STATEMENT 3
12 Total. Add lines 1 through 11		281,688.	166,032.	257,097.	
13 Compensation of officers, directors, trustees, etc.		112,500.	0.	47,217.	65,284.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		170.	0.	74.	96.
b Accounting fees STMT 5		3,900.	0.	1,709.	2,191.
c Other professional fees STMT 6		24,779.	0.	10,600.	14,179.
17 Interest					
18 Taxes STMT 7		36,165.	1,171.	13,121.	21,873.
19 Depreciation and depletion		200,785.	0.	206,127.	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		101,655.	48,687.	22,232.	30,736.
24 Total operating and administrative expenses. Add lines 13 through 23		479,954.	49,858.	301,080.	134,359.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		479,954.	49,858.	301,080.	134,359.
27 Subtract line 26 from line 12		<198,266.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			116,174.		
c Adjusted net income (if negative, enter -0-)				0.	

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		80,924.	58,147.	58,147.
	2	Savings and temporary cash investments		1,267,042.	177,903.	179,013.
	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		499,565.		
	b	Investments - corporate stock STMT 10		3,210,266.	2,906,543.	3,228,174.
	c	Investments - corporate bonds STMT 11		200,000.	200,000.	205,342.
Liabilities	11	Investments - land, buildings, and equipment basis ▶	1,300,515.			
		Less accumulated depreciation ▶			1,300,515.	1,300,515.
	12	Investments - mortgage loans				
	13	Investments - other STMT 12		457,144.	459,665.	537,739.
	14	Land, buildings, and equipment basis ▶	8,384,376.			
		Less accumulated depreciation STMT 13 ▶	1,916,470.			
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		11,773,449.	11,570,679.	11,976,836.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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)		5,675.	6,225.	
23	Total liabilities (add lines 17 through 22)		5,675.	6,225.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	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		11,767,774.	11,564,454.	
30	Total net assets or fund balances		11,767,774.	11,564,454.		
31	Total liabilities and net assets/fund balances		11,773,449.	11,570,679.		

## 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	11,767,774.
2	Enter amount from Part I, line 27a	2	<198,266.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,569,508.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	5,054.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,564,454.

**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 GAIN ON SALE OF ASSET	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c SECTION 1231 GAIN FROM PASSTHROUGH	P	VARIOUS	VARIOUS
d CAPITAL GAIN/LOSS FROM PASSTHROUGH	P	VARIOUS	VARIOUS
e SECTION 1256 GAIN FROM PASSTHROUGH	P	VARIOUS	VARIOUS

(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			1,500.
b			<53,657.>
c			1.
d			<48.>
e			795.

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			1,500.
b			<53,657.>
c			1.
d			<48.>
e			795.

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	<51,409.>
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	0.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	167,531.	5,310,731.	.031546
2009	589,484.	5,614,486.	.104993
2008	215,094.	5,934,640.	.036244
2007	504,600.	6,746,195.	.074798
2006	456,930.	7,256,068.	.062972

2 Total of line 1, column (d)	2	.310553
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	.062111
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,239,573.
5 Multiply line 4 by line 3	5	387,546.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,162.
7 Add lines 5 and 6	7	388,708.
8 Enter qualifying distributions from Part XII, line 4	8	486,542.

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 <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	1,162.
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	1,162.
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	1,162.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,600.	
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	3,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	2,438.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" 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 2011 or the taxable year beginning in 2011 (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

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

<p>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)</p> <p>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)</p> <p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u></p> <p>14 The books are in care of ▶ <u>ANITA KAY HARDY</u> Telephone no ▶ <u>208-344-7321</u> Located at ▶ <u>1301 S. VISTA AVE., BOISE, ID</u> ZIP+4 ▶ <u>83705</u></p> <p>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 ▶ <u>15</u> <u>N/A</u></p> <p>16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶</p>	<p>STMT 14</p> <p>11</p> <p>12</p> <p>13</p> <p>15</p> <p>16</p>	<p>X</p> <p></p> <p>X</p> <p>X</p> <p></p> <p>Yes</p> <p>No</p>	<p></p> <p></p> <p></p> <p></p> <p></p> <p>X</p> <p></p>
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**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u> ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	<u>N/A</u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	<u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	X

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

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

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

☐ Yes ☒ 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 (2011)



**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>	3,713,294.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,320,783.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	1,300,515.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	6,334,592.
<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>	6,334,592.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	95,019.
<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>	6,239,573.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	311,979.

**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 2011 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2011 (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>	134,359.
<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>	352,183.
<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>	486,542.
<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>	1,162.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	485,380.

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

**Part XIII** Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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	0.	0.	0.	0.	0.
b 85% of line 2a	0.	0.	0.	0.	0.
c Qualifying distributions from Part XII, line 4 for each year listed	486,542.	167,531.	589,484.	215,094.	1,458,651.
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	486,542.	167,531.	589,484.	215,094.	1,458,651.
3 Subtract line 2d from line 2c					
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	207,986.	177,025.	187,149.	197,821.	769,981.
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

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

NONE

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

NONE

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

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

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

- 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
<b>a</b> Paid during the year				
NONE				
<b>Total</b>			<b>3a</b>	<b>0.</b>
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		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		
1 Program service revenue						
a RENT-CHARITABLE USE PROP						96,250.
b FROM PASSTHROUGHS - ORD	211110	<5,185.>				
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	60,535.		
4 Dividends and interest from securities			14	105,497.		
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	<51,409.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)		<5,185.>		114,623.		96,250.
13 Total Add line 12, columns (b), (d), and (e)					13	205,688.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII


## 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		

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.				May the IRS discuss this return with the preparer shown below (see Instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		9-6-13 Date		PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	WILLIAM H. KELLER		WILLIAM H. KELLER		09/05/13		P00448583
	Firm's name ▶ EIDE BAILLY LLP					Firm's EIN ▶ 45-0250958	
	Firm's address ▶ 877 W. MAIN ST. STE. 800 BOISE, ID 83702					Phone no 208-344-7150	

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2011**

Name of the organization

Employer identification number

THE HARDY FOUNDATION, INC.

82-0498583

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
THE HARDY FOUNDATION, INC.	82-0498583

**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	HARDY PROPERTIES LLP P.O. BOX 5711 BOISE, ID 83705	\$ 76,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE HARDY FOUNDATION, INC.

82-0498583

**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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization <b>THE HARDY FOUNDATION, INC.</b>	Employer identification number <b>82-0498583</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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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
1	EGYPTIAN - LAND, BUILDING & IMPROVEMENTS	12/30/97	SL	39.00	MM16		6,530.				6,530.	2,331.		167.	2,498.
2	EGYPTIAN THEATRE - LAND	12/30/97	L				96,450.				96,450.			0.	
9	EGYPTIAN THEATRE - ROOF REPAIR	05/31/99	SL	39.00	MM16		101,037.				101,037.	32,280.		2,591.	34,871.
12	EGYPTIAN THEATRE - RENOVATION	05/31/99	SL	39.00	MM16		142,784.				142,784.	45,610.		3,661.	49,271.
22	EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	12/01/99	SL	39.00	MM16		528,609.				528,609.	161,519.		13,554.	175,073.
28	CHILLERS	08/08/00	SL	39.00	MM16		2,095.				2,095.	607.		54.	661.
29	SIGN - CAP BLVD	08/15/00	SL	5.00	16		3,000.				3,000.	3,000.		0.	3,000.
30	HVAC SYS	08/31/00	SL	39.00	MM16		3,965.				3,965.	1,139.		102.	1,241.
31	EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	04/01/00	SL	39.00	MM16		851,657.				851,657.	252,945.		21,837.	274,782.
34	EGYPTIAN BUILDING IMPROVEMENTS	09/08/01	SL	39.00	MM16		37,544.				37,544.	9,790.		963.	10,753.
35	EGYPTIAN BUILDING IMPROVEMENTS	12/01/00	SL	39.00	MM16		4,306.				4,306.	1,201.		110.	1,311.
36	EGYPTIAN BUILDING IMPROVEMENTS	03/01/01	SL	39.00	MM16		34,939.				34,939.	9,557.		896.	10,453.
37	LIGHTING BEHIND GLASS	09/08/01	SL	39.00	MM16		5,353.				5,353.	1,393.		137.	1,530.
38	CERAMIC TILE	09/08/01	SL	39.00	MM16		2,750.				2,750.	722.		71.	793.
44	SIGNS	09/08/01	SL	5.00	16		10,307.				10,307.	10,307.		0.	10,307.
58	GLASS - CAPITAL BLVD	09/08/01	SL	39.00	MM16		2,481.				2,481.	651.		64.	715.
63	EGYPTIAN - BUILDING RESTORATION	12/17/01	SL	39.00	MM16		7,271.				7,271.	1,829.		186.	2,015.

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(D) - Asset disposed

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

# 2011 DEPRECIATION AND AMORTIZATION REPORT

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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
64	EGYPTIAN - BUILDING RESTORATION	07/31/02	SL	39.00	MM	16	10,808.				10,808.	2,562.		277.	2,839.
70	EGYPTIAN - HVAC	10/29/02	SL	39.00	MM	16	12,135.				12,135.	2,799.		311.	3,110.
73	EGYPTIAN - BUILDING RESTORATION	11/29/02	SL	39.00	MM	16	5,404.				5,404.	1,239.		139.	1,378.
80	INSTALLATION OF HVAC SYSTEM	11/29/02	SL	39.00	MM	16	322.				322.	72.		8.	80.
81	EGYPTIAN - HANDICAP ACCESS IMPROVEMENT	03/31/03	SL	39.00	MM	16	8,302.				8,302.	1,828.		213.	2,041.
91	DOORS IN GREEN ROOM	11/28/03	SL	7.00	16	16	6,683.				6,683.	6,683.		0.	6,683.
116	RESTORATION 8 SIDED COLUMN	05/26/05	SL	39.00	MM	16	3,987.				3,987.	655.		102.	757.
122	COMPUTER FOR HVAC	01/29/05	SL	7.00	16	16	1,166.				1,166.	1,127.		39.	1,166.
155	EGYPTIAN - BUILDING RESTORATION	08/31/06	SL	39.00	MM	16	8,642.				8,642.	1,147.		222.	1,369.
157	HVAC SYS	12/30/05	SL	39.00	MM	16	4,856.				4,856.	729.		125.	854.
173	EGYPTIAN - RESTORATIVE PAINTING	01/31/07	SL	7.00	16	16	12,685.				12,685.	8,607.		1,812.	10,419.
318	EGYPTIAN IMPROVEMENTS	12/31/11	SL	39.00	MM	191	13,034.				13,034.			292.	292.
	* 990-PF PG 1 TOTAL - EGYPTIAN - LAND, BUILDING & EGYPTIAN - FURNITURE, FIXTURES & EQUIPMENT						1,929,102.				1,929,102.	562,329.		47,933.	610,262.
8	THEATRE SEATS - BALCONY	09/30/99	SL	7.00	16	16	32,000.				32,000.	32,000.		0.	32,000.
23	CRANE ALARM SYSTEM	06/28/00	SL	7.00	16	16	3,431.				3,431.	3,431.		0.	3,431.
24	LOBBY LIGHTS	07/12/00	SL	7.00	16	16	257.				257.	257.		0.	257.
25	SPOT LIGHTS	08/17/00	SL	7.00	16	16	384.				384.	384.		0.	384.

128111  
05-01-11

(D) - Asset disposed

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

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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		16	43,000.				43,000.	43,000.		0.	43,000.
27	BALCONY SEATS	10/31/00	SL	7.00		16	34,606.				34,606.	34,606.		0.	34,606.
39	SECURITY SYSTEM	11/01/00	SL	7.00		16	858.				858.	858.		0.	858.
40	AWNINGS	01/01/01	SL	7.00		16	10,610.				10,610.	10,610.		0.	10,610.
41	EGYPTIAN FIXTURES	03/01/01	SL	7.00		16	1,955.				1,955.	1,955.		0.	1,955.
42	16 MM PROJECTOR	03/01/01	SL	7.00		16	3,200.				3,200.	3,200.		0.	3,200.
43	PROJECTION EQUIPMENT UPGRADE	10/15/01	SL	7.00		16	22,800.				22,800.	22,800.		0.	22,800.
57	LIGHTING BEHIND WINDOWS	09/08/01	SL	39.00		16	3,014.				3,014.	783.		77.	860.
66	PROJECTION EQUIPMENT UPGRADE	12/17/01	SL	7.00		16	26,662.				26,662.	26,662.		0.	26,662.
67	PROJECTION EQUIPMENT UPGRADE	02/02/02	SL	7.00		16	252.				252.	252.		0.	252.
68	PROJECTION EQUIPMENT UPGRADE	05/22/02	SL	7.00		16	1,864.				1,864.	1,864.		0.	1,864.
69	LIGHT FIXTURES	08/31/02	SL	7.00		16	1,155.				1,155.	1,155.		0.	1,155.
74	19' X 36' SCREEN	11/29/02	SL	7.00		16	1,368.				1,368.	1,365.		0.	1,365.
75	EGYPTIAN ~ RESTROOM REMODEL	11/29/02	SL	39.00		16	1,646.				1,646.	375.		42.	417.
76	54' WIDE BLACK COMMANDO CLOTH	11/29/02	SL	7.00		16	375.				375.	375.		0.	375.
77	FURNITURE	12/31/02	SL	7.00		16	4,468.				4,468.	4,468.		0.	4,468.
78	PROJECTION ROOM EQUIPMENT	02/28/03	SL	7.00		16	481.				481.	481.		0.	481.
79	70 MM LENS FOR PROJECTOR	05/30/03	SL	7.00		16	2,089.				2,089.	2,086.		0.	2,086.

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(D) - Asset disposed

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

2011 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	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	16	1.				1.	1.		0.	1.
92	PROJECTION BOOTH EQUIPMENT	11/28/03	SL	7.00	16	517.				517.	517.		0.	517.
93	PROJECTION BOOTH SOUND EQUIPMENT	11/28/03	SL	7.00	16	828.				828.	828.		0.	828.
94	USED CINEMA EQUIPMENT	11/28/03	SL	7.00	16	1,370.				1,370.	1,370.		0.	1,370.
95	USED STRAND 48 CHANNEL MIX CONSOLE	03/23/04	SL	7.00	16	1,800.				1,800.	1,800.		0.	1,800.
96	BLOWER FANS	08/31/04	SL	7.00	16	343.				343.	343.		0.	343.
97	PROJECTION ROOM FANS, DUCTS & SUPPLY DIFFUSERS	09/30/04	SL	7.00	16	2,200.				2,200.	2,200.		0.	2,200.
98	GELATO MACHINE FRAME & WHEELS	09/30/04	SL	7.00	16	352.				352.	352.		0.	352.
117	BACKSTAGE LIGHTS	01/26/05	SL	7.00	16	515.				515.	499.		16.	515.
118	NEW AUDIO EQUIP	01/26/05	SL	7.00	16	1,988.				1,988.	1,917.		71.	1,988.
119	NEW SECURITY SYSTEM	01/29/05	SL	7.00	16	12,255.				12,255.	11,819.		436.	12,255.
120	AIR CONDITIONER	01/29/05	SL	7.00	16	901.				901.	871.		30.	901.
121	MECHANICAL SYSTEM COUNTER	03/04/05	SL	7.00	16	3,232.				3,232.	3,080.		152.	3,232.
156	STAGE RENOVATION	03/28/06	SL	39.00	MQ16	62,637.				62,637.	8,967.		1,606.	10,573.
174	EGYPTIAN - LIGHTING/SOUND RESTORATION	09/28/07	SL	7.00	16	131,558.				131,558.	76,742.		18,794.	95,536.
224	EGYPTIAN - PROJECTION ROOM EQUIPMENT	12/31/07	200DB	7.00	MQ17	4,202.				4,202.	3,053.		368.	3,421.
225	EGYPTIAN - STAGE	03/18/08	200DB	7.00	MQ17	3,498.			1,749.	1,749.	1,224.		155.	1,379.
226	EGYPTIAN - PROJECTION ROOM FLOORING	09/30/08	200DB	7.00	MQ17	975.			488.	487.	315.		49.	364.

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227	EGYPTIAN - AMPLIFIERS	10/28/08	200DB	7.00	MC17	4,509.			2,255.	2,254.	1,462.		226.	1,688.
256	EGYPTIAN - CUR APPLICATOR	11/11/08	200DB	7.00	MC17	354.			177.	177.	109.		19.	128.
257	EGYPTIAN - GLASS PANELS	12/16/08	200DB	7.00	MC17	7,500.			3,750.	3,750.	2,316.		410.	2,726.
258	EGYPTIAN - STAGE EXTENSION	08/31/09	SL	39.00	MC16	25,643.				25,643.	1,426.		658.	2,084.
259	EGYPTIAN - ONLINE TICKET PRINTER	08/31/09	200DB	7.00	MC17	1,800.			900.	900.	457.		127.	584.
260	EGYPTIAN - LED HYBRID LIGHTING	09/30/09	200DB	7.00	MC17	7,684.			3,842.	3,842.	1,951.		540.	2,491.
275	EGYPTIAN - WELL PUMP	11/17/09	200DB	7.00	HY17	4,082.			2,041.	2,041.	1,010.		357.	1,367.
276	EGYPTIAN - LIGHT FIXTURES	12/08/09	200DB	7.00	HY17	704.			352.	352.	174.		62.	236.
277	EGYPTIAN - STAGE	12/28/09	SL	39.00	MM17	39,291.				39,291.	1,889.		1,007.	2,896.
278	EGYPTIAN - BANQUET TABLE	12/28/09	200DB	7.00	HY17	482.			241.	241.	119.		42.	161.
279	EGYPTIAN - WINE THEATER LIGHTING	05/19/10	200DB	7.00	HY17	914.			457.	457.	161.		80.	241.
280	EGYPTIAN - PROJECTOR SYSTEM	09/07/10	200DB	7.00	HY17	40,498.			20,249.	20,249.	5,682.		3,542.	9,224.
281	EGYPTIAN - DIGITAL PROJECTOR SHELF	10/11/10	200DB	7.00	HY17	1,909.			1,909.				0.	
282	EGYPTIAN - DIGITAL LIGHT CONTROL	10/27/10	200DB	7.00	HY17	773.			773.				0.	
299	EGYPTIAN - PROJECTOR SYSTEM	12/28/10	200DB	7.00	HY17	6,500.				6,500.	929.		1,592.	2,521.
300	EGYPTIAN - STEREO SHOP BOXES/PROJECTOR COVERS	01/31/11	200DB	7.00	HY17	1,591.			1,591.				0.	
301	EGYPTIAN - PROJECTOR SYSTEM	01/31/11	200DB	7.00	HY17	3,406.			3,406.				0.	
	* 990-PF PG 1 TOTAL -					573,290.			44,180.	529,110.	326,550.		30,458.	357,008.
	EGYPTIAN - FURNITURE, FIXTURE													

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3	MIDWAY #1(WATKINS HOUSE) - LAND, BUILDING & IMPROV JOHN & MARGARET WATKINS HOUSE - ELEGS & IMPROVEMEN	12/30/97	SL	27.50	MM16	74,361.				74,361.	33,743.		2,704.	40,447.
4	JOHN & MARGARET WATKINS HOUSE - LAND	12/30/97	L			19,600.				19,600.			0.	
175	MIDWAY-1 (WATKINS HOUSE) ROOF/ELEG RESTORATION	10/31/07	SL	39.00	MM16	32,464.				32,464.	3,328.		832.	4,160.
	* 990-PF PG 1 TOTAL - MIDWAY #1(WATKINS HOUSE) - LAND, B					126,425.				126,425.	41,071.		3,536.	44,607.
10	MIDWAY #1(WATKINS HOUSE) - FURNITURE, FIXTURES & E													
123	10 WATER HEATER - MIDWAY	10/25/99	SL	7.00	16	468.				468.	468.		0.	468.
124	NEW FURNACE	12/31/04	SL	7.00	16	2,453.				2,453.	2,392.		58.	2,450.
125	FINISH FENCE	07/12/05	SL	7.00	16	64.				64.	57.		7.	64.
176	MIDWAY-1 (WATKINS HOUSE) FURNITURE	12/07/06	SL	7.00	16	360.				360.	251.		51.	302.
302	MIDWAY #1 - CARPET	10/01/11	200DB	7.00	HY17	628.			628.				0.	
320	MIDWAY #1 - REFRIGERATOR	12/31/11	200DB	5.00	HY19B	478.			478.				478.	
321	MIDWAY #1 WASHER/DRYER	05/18/12	200DB	5.00	HY19B	1,240.			620.	620.			744.	124.
	* 990-PF PG 1 TOTAL - MIDWAY #1(WATKINS HOUSE) - FURNITU					5,631.			1,726.	3,905.	3,168.		1,338.	3,408.
	ARCHITECTURAL FEES - EGYPTIAN													
11	ARCHITECTURAL FEES - EGYPTIAN	05/31/99	SL	39.00	MM16	4,909.				4,909.	1,570.		126.	1,696.
72	ARCHITECTURAL FEES - EGYPTIAN	08/31/02	SL	39.00	MM16	31,100.				31,100.	7,306.		797.	8,103.
90	ARCHITECTURAL FEES - EGYPTIAN	03/07/03	SL	39.00	MM16	36,500.				36,500.	8,112.		936.	9,048.

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115	ARCHITECTURAL FEES - EGYPTIAN	06/30/04	SL	39.00	MM16	MM16	36,500.				36,500.	6,864.		936.	7,800.
	* 990-PF PG 1 TOTAL ~						109,009.				109,009.	23,852.		2,795.	26,647.
6	ARCHITECTURAL FEES - EGYPTIAN	01/04/99	SL	27.50	MM16	MM16	22,735.				22,735.	22,735.		0.	22,735.
	1302 VISTA PROPERTY														
	1302 VISTA AVE, BOISE IDAHO														
	- BUILDING														
7	1302 VISTA AVE, BOISE IDAHO	01/04/99	L				11,608.				11,608.			0.	0.
	- LAND														
711	1302 VISTA ~ HVAC	09/30/02	SL	39.00	MM16	MM16	1,402.				1,402.	327.		36.	363.
111	VISTA - GUTTERS	07/09/04	SL	7.00	16	16	5,275.				5,275.	5,275.		0.	5,275.
112	VISTA ~ MINI SPLIT HEAT PUMP SYSTEM	04/29/04	SL	39.00	MM16	MM16	3,811.				3,811.	735.		98.	833.
143	NEW SECURITY SYSTEM	08/31/05	SL	7.00	16	16	1,340.				1,340.	1,178.		162.	1,338.
179	1302 VISTA ~ WATER HEATER	08/10/07	200DE	7.00	MM17	MM17	1,485.				1,485.	1,112.		130.	1,242.
	* 990-PF PG 1 TOTAL - 1302 VISTA PROPERTY						47,656.				47,656.	31,362.		426.	31,786.
	ORGANIZATIONAL COSTS														
13	ORGANIZATIONAL COSTS	08/31/99		60M	HY43	HY43	6,672.				6,672.	6,672.		0.	6,672.
	* 990-PF PG 1 TOTAL ~						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	MM16	276,438.				276,438.	77,968.		7,088.	85,056.

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83	MIDWAY #2 - RESTORATION	09/30/03	SL	39.00	MM16		758.				758.	154.		19.	173.
99	MIDWAY #2 - WINDOWS	05/07/04	SL	39.00	MM16		2,273.				2,273.	435.		58.	493.
100	MIDWAY #2 - KITCHEN & BATH REMODEL	06/30/04	SL	39.00	MM16		8,172.				8,172.	1,540.		210.	1,750.
125	REMODEL	12/15/04	SL	39.00	MM16		8,683.				8,683.	1,542.		223.	1,765.
158	MIDWAY - UT SURVEY LAND	09/12/06	L				415.				415.			0.	
177	MIDWAY 2 RESTORATION	08/28/07	SL	39.00	MM16		41,306.				41,306.	4,413.		1,059.	5,472.
284	MIDWAY #2 - STORM WINDOWS	09/29/10	SL	39.00	MM17		3,125.				3,125.	90.		80.	170.
322	MIDWAY #2 WATER HEATER	07/31/12	200DB	5.00	HY19B		1,125.			563.	562.			675.	112.
	* 990-PF PG 1 TOTAL - MIDWAY #2 - 285 E MAIN						342,295.			563.	341,732.	86,142.		9,412.	94,991.
51	MIDWAY IRRIG WATER SHARE														
	MIDWAY IRRIG WATER SHARE - 285 E MAIN	01/08/01	L				16,000.				16,000.			0.	
	* 990-PF PG 1 TOTAL - MIDWAY IRRIG WATER SHARE						16,000.				16,000.	0.		0.	0.
	285 E MAIN - FURN & FIXTURES														
52	LAWNOWER	07/17/01	SL	7.00	16		275.				275.	275.		0.	275.
53	WASHER & DRYER	08/10/01	SL	7.00	16		318.				318.	315.		0.	315.
159	WATER HEATER	12/30/05	200DB	7.00	HY17		677.				677.	586.		60.	646.
285	MIDWAY #2 - CARPET/VINYL	08/24/10	200DB	7.00	HY17		2,661.			1,331.	1,330.	373.		233.	606.
303	MIDWAY #2 - APPLIANCES	11/03/10	200DB	7.00	HY17		1,214.				1,214.	173.		297.	470.

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304	MIDWAY #2 - FURNACE	11/30/10	200DB	7.00	HY17	2,247.				2,247.	321.		550.	871.
305	MIDWAY #2 - FRIDGE	10/18/11	200DB	7.00	HY17	450.			450.				0.	
	* 990-PF PG 1 TOTAL - 285 E MAIN - FURN & FIXTURES					7,842.			1,781.	6,061.	2,043.		1,140.	3,183.
	MIDWAY #3 - 5 E MAIN													
54	MIDWAY #3 - 5 E MAIN	11/06/00	SL	39.00	MM16	949,870.				949,870.	170,492.		24,356.	194,848.
84	MIDWAY #3 - ROOFING	06/30/03	SL	39.00	MM16	19,695.				19,695.	4,208.		505.	4,713.
	MIDWAY #3 - CHIMNEY													
101	RESTORATION	11/06/03	SL	39.00	MM16	6,451.				6,451.	1,320.		165.	1,485.
102	MIDWAY #3 - ROOF	09/30/04	SL	39.00	MM16	14,961.				14,961.	2,720.		384.	3,104.
114	MIDWAY #3 - WINDOWS	05/07/04	SL	39.00	MM16	1,665.				1,665.	322.		43.	365.
126	ANTIQUE OAK FRAME	08/31/05	SL	7.00	16	210.				210.	185.		25.	210.
180	MIDWAY 3 FURNITURE, FIXTURES	02/08/07	SL	7.00	16	3,956.				3,956.	2,684.		565.	3,249.
286	MIDWAY #3 - BARN RESTORATION	04/30/10	SL	39.00	MM17	7,662.				7,662.	302.		196.	498.
	MIDWAY #3 - GINGERBREAD													
287	HOUSE GABLES	05/19/10	200DB	7.00	HY17	1,695.			848.	847.	298.		148.	446.
288	MIDWAY #3 - BUILDING	07/29/10	SL	39.00	MM17	29,838.				29,838.	988.		765.	1,753.
	EXTERIOR REMODEL													
306	MIDWAY #3 - MASONRY	06/30/11	SL	39.00	MM17	3,000.				3,000.	29.		77.	106.
	RESTORATION													
323	MIDWAY #3 IMPROVEMENTS	06/29/12	SL	39.00	MM19I	12,531.				12,531.			120.	120.
324	MIDWAY #3 IMPROVEMENTS	08/31/12	SL	39.00	MM19I	17,036.				17,036.			91.	91.
	* 990-PF PG 1 TOTAL - MIDWAY #3 - 5 E MAIN					1,058,570.			848.	1,067,722.	183,548.		27,440.	210,988.

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	MIDWAY #5 - 5 WEST MAIN														
62	MIDWAY ~ 5 W. MAIN	11/07/01	SL	39.00	MM	16	198,630.				198,630.	50,930.		5,093.	56,023.
85	MIDWAY #5 - ROOFING	06/30/03	SL	39.00	MM	16	7,870.				7,870.	1,683.		202.	1,885.
108	MIDWAY #5 - ROOF	01/16/04	SL	39.00	MM	16	6,336.				6,336.	1,256.		162.	1,418.
109	MIDWAY #5 - EXTERIOR BRICK RESTORATION	10/27/04	SL	39.00	MM	16	44,245.				44,245.	7,938.		1,134.	9,072.
129	REMODEL	04/18/05	SL	39.00	MM	16	61,968.				61,968.	10,328.		1,589.	11,917.
161	MIDWAY #5 REMODEL	06/17/06	SL	39.00	MM	16	4,408.				4,408.	603.		113.	716.
163	MIDWAY ~ 5 W. MAIN LANDSCAPE	07/28/06	SL	15.00	16	16	10,800.				10,800.	3,780.		720.	4,500.
182	MIDWAY - 5 PAVING	10/31/07	SL	15.00	16	16	2,000.				2,000.	532.		133.	665.
261	MIDWAY - 5 UPSTAIRS BEDROOM REMODEL	04/30/09	SL	39.00	MM	16	11,577.				11,577.	742.		297.	1,039.
	* 990-PF PG 1 TOTAL - MIDWAY #5 - 5 WEST MAIN						347,834.				347,834.	77,792.		9,443.	87,235.
	EGYPTIAN SIGN														
	* 990-PF PG 1 TOTAL - EGYPTIAN SIGN						0.				0.	0.		0.	0.
	MIDWAY #5 ~ FURNITURE & EQUIPMENT														
60	CARPET - 5 W. MAIN	02/25/02	SL	7.00	16	16	773.				773.	773.		0.	773.
61	APPLIANCES ~ 5 W. MAIN	11/07/01	SL	7.00	16	16	256.				256.	256.		0.	256.
86	MIDWAY #5 - FENCE	09/23/03	SL	39.00	MM	16	3,444.				3,444.	711.		88.	799.
110	MIDWAY #5 ~ FENCE	10/28/04	SL	15.00	16	16	9,450.				9,450.	4,410.		630.	5,040.

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130	ELECTRIC ROUGE	11/15/04	SL	7.00		16	559.				559.	559.		0.	559.
131	NEW CARPET	03/30/05	SL	7.00		16	1,269.				1,269.	1,192.		77.	1,269.
132	CONCRETE SIDEWALK	07/29/05	SL	15.00		16	1,398.				1,398.	581.		93.	674.
133	SPRINKLERS	10/14/05	SL	15.00		16	284.				284.	116.		19.	135.
162	MIDWAY - 5 W. MAIN NEW SPRINKLER SYS	11/29/05	SL	15.00		16	1,390.				1,390.	550.		93.	643.
181	MIDWAY - 5 WOODSTOVE	10/31/07	200DB	7.00		MM17	2,999.				2,999.	2,246.		262.	2,508.
	* 990-PF PG 1 TOTAL - MIDWAY #5 - FURNITURE & EQUIPMENT						21,822.				21,822.	11,394.		1,262.	12,656.
	MIDWAY #6 - 30 N. 100 W.														
87	MIDWAY #6 - LAND	02/18/03	L				125,140.				125,140.			0.	
134	WATER HEATER	02/14/05	SL	7.00		16	748.				748.	722.		26.	748.
164	MIDWAY # 6 REFRIDGERATOR	11/29/05	200DB	7.00		MM17	424.				424.	368.		38.	406.
183	MIDWAY - 6 REMODEL	06/20/07	SL	39.00		MM16	19,108.				19,108.	2,123.		490.	2,613.
184	MIDWAY - 6 FLOOR COVERING	08/10/07	SL	7.00		16	4,502.				4,502.	2,733.		643.	3,376.
223	MIDWAY # 6 - BUILDING IMPROVEMENTS	05/21/08	SL	39.00		MM16	2,320.				2,320.	202.		59.	251.
308	MIDWAY #6 - GLASS/WINDOWS	11/30/10	SL	39.00		MM17	56.				56.	1.		1.	2.
309	MIDWAY #6 - FURNACE	06/30/11	200DB	7.00		MM17	2,795.			2,795.				0.	
	* 990-PF PG 1 TOTAL - MIDWAY #6 - 30 N. 100 W.						155,093.			2,795.	152,298.	6,149.		1,257.	7,406.
	MIDWAY #4 - 275 E MAIN														

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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
103	MIDWAY #4 - LAND	12/01/03	L				97,795.				97,795.			0.	
104	MIDWAY #4 - BUILDING	12/01/03	SL	39.00	MM16		80,000.				80,000.	16,237.		2,051.	18,288.
105	MIDWAY #4 - DOORS	06/30/04	SL	7.00	16		985.				985.	985.		0.	985.
106	MIDWAY #4 - DOORS & VANITY	09/30/04	SL	7.00	16		960.				960.	960.		0.	960.
107	MIDWAY #4 - CARPET	02/27/04	SL	7.00	16		848.				848.	848.		0.	848.
127	GARAGE RESTORATION	06/23/05	SL	39.00	MM16		7,388.				7,388.	1,197.		189.	1,386.
128	FLOORING	06/23/05	SL	7.00	16		1,571.				1,571.	1,419.		152.	1,569.
160	MIDWAY #4 REMODEL	08/11/06	SL	39.00	MM16		6,689.				6,689.	903.		172.	1,075.
185	MIDWAY 4-RANGE	08/28/07	200DE	7.00	MM17		543.				543.	407.		47.	454.
307	MIDWAY #4 - FURNACE	01/31/11	200DE	7.00	HY17		2,477.			2,477.				0.	
325	MIDWAY #4 WATER HEATER	09/14/12	200DE	5.00	HY19B		1,560.			780.	780.			936.	156.
	* 990-PF PG 1 TOTAL - MIDWAY #4 - 275 E MAIN						200,816.			3,257.	197,559.	22,956.		3,547.	25,721.
	MIDWAY # 7														
135	MIDWAY # 7 LAND	02/14/05	L				217,479.				217,479.			0.	
136	LANDSCAPE & SPRINKLERS	09/12/05	SL	15.00	16		5,668.				5,668.	2,328.		378.	2,706.
165	MIDWAY # 7 LANDSCAPE	11/25/05	SL	15.00	16		3,138.				3,138.	1,237.		209.	1,446.
				.000	HY16										
262	MIDWAY - 7 WARRANTY DEED	07/31/09	SL	39.00	MM16		45.				45.	2.		1.	3.

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

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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
* 990-PF PG 1 TOTAL - MIDWAY # 7							226,330.				226,330.	3,567.		588.	4,155.
MIDWAY # 8							99,843.				99,843.			0.	
137 MIDWAY # 8 LAND		02/25/05 L													
138 MIDWAY # 8 HOUSE		02/05/05 SL		39.00	MM16		399,372.				399,372.	69,120.		10,240.	79,360.
139 MIDWAY # 8 F&F		08/31/05 SL		39.00	MM16		2,420.				2,420.	382.		62.	444.
157 MIDWAY # 8 REMODEL		08/31/06 SL		39.00	MM16		40,118.				40,118.	5,316.		1,029.	6,345.
185 MIDWAY 8-FENCING		03/30/07 SL		7.00	16		4,644.				4,644.	3,039.		663.	3,702.
391 (377) 8 MAIN ~															
210 REFRIGERATOR		10/28/08 200DE		7.00	MQ17		497.			249.	248.	161.		25.	186.
263 MIDWAY - 8 REMODEL		10/09/09 SL		39.00	MM16		29,097.				29,097.	1,523.		746.	2,269.
264 MIDWAY ~ 8 RAIN GUTTER		09/30/09 SL		15.00	16		3,024.			1,512.	1,512.	215.		101.	316.
265 MIDWAY - 8 VINYL FLOORING		11/28/08 200DE		7.00	MQ17		1,754.			877.	877.	541.		95.	637.
266 MIDWAY ~ 8 WATER HEATER		12/16/08 200DE		7.00	MQ17		800.			400.	400.	247.		44.	291.
289 MIDWAY #8 - ROOF		02/11/10 SL		39.00	MM17		2,432.				2,432.	106.		62.	168.
310 MIDWAY #8 ~ WOOD STOVE		02/15/11 200DE		7.00	HV17		3,314.			3,314.				0.	
* 990-PF PG 1 TOTAL - MIDWAY # 8							587,315.			6,352.	580,963.	80,650.		13,068.	93,718.
MIDWAY # 9															
140 MIDWAY # 9 LAND		06/10/05 L					71,293.				71,293.			0.	
141 MIDWAY # 9 HOUSE		06/10/05 SL		39.00	MM16		285,173.				285,173.	45,919.		7,313.	54,231.

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(D) - Asset disposed

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

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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		16	3,914.				3,914.	3,447.		467.	3,914.
168	MIDWAY # 9 REMODEL	12/16/05	SL	39.00	MM16		875.				875.	129.		22.	151.
187	MIDWAY 9 - LAND SURVEY	12/31/06	L				3,485.				3,485.			0.	
211	404 E MAIN - SPRINKLER SYSTEM	07/11/08	SL	15.00	16		1,041.				1,041.	230.		69.	299.
222	404 E MAIN - FENCE	08/29/08	SL	15.00	16		1,306.				1,306.	276.		87.	363.
267	MIDWAY - 9 REMODEL	09/30/09	SL	39.00	MM16		125,817.				125,817.	6,721.		3,226.	9,947.
290	MIDWAY #9 - WOODWORK TRIM	11/12/09	200DB	7.00	HY17		2,549.			1,275.	1,274.	631.		223.	854.
291	MIDWAY #9 - EXTERIOR BRICK RESTORATION	11/17/09	SL	39.00	MM17		3,373.				3,373.	169.		86.	255.
292	MIDWAY #9 - REMODEL	12/28/09	SL	39.00	MM17		48,774.				48,774.	2,345.		1,251.	3,596.
293	MIDWAY #9 - ROOF	02/11/10	SL	39.00	MM17		11,668.				11,668.	511.		299.	810.
	* 990-PF PG 1 TOTAL - MIDWAY # 9						559,268.			1,275.	557,993.	61,378.		13,042.	74,420.
	MIDWAY # 10														
148	MIDWAY # 10 LAND	06/24/05	L				40,023.				40,023.			0.	
149	MIDWAY # 10 BUILDING	06/24/05	SL	39.00	MM16		160,092.				160,092.	25,998.		4,105.	30,103.
154	REMODEL OF BUILDING	09/19/06	SL	39.00	MM16		59,367.				59,367.	7,737.		1,522.	9,259.
171	MIDWAY # 10 - REMODEL	09/28/07	SL	39.00	MM16		129,380.				129,380.	13,544.		3,317.	16,861.
172	8TH E MAIN- LANDSCAPE	10/31/07	SL	15.00	16		20,779.				20,779.	5,540.		1,385.	6,925.
238	MIDWAY # 10 - BLOCK FOIL CEILING COVER	11/07/07	SL	39.00	MM16		1,060.				1,060.	108.		27.	135.

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

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Asset No	Description	Date Acquired	Method	Life	C o 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		M017	1,500.			750.	750.	487.		75.	562.
250	8 EAST MAIN - PAVING	11/07/07	SL	15.00		16	3,173.				3,173.	848.		212.	1,060.
251	8 EAST MAIN - ASPHALT	01/30/08	SL	15.00		16	1,590.				1,590.	398.		106.	504.
272	MIDWAY #10 - EXTERIOR BUILDING SEALANT	06/11/10	SL	39.00		M017	1,708.				1,708.	60.		44.	104.
273	MIDWAY #10 - HEAT TAPE	11/30/09	200DB	7.00		H017	3,500.			1,750.	1,750.	867.		306.	1,173.
313	MIDWAY #10 IMPROVEMENTS	05/18/12	SL	39.00		M019	4,716.				4,716.			55.	55.
	* 990-PF PG 1 TOTAL - MIDWAY # 10						426,888.			2,500.	424,388.	55,587.		11,154.	66,741.
	* 990-PF PG 1 TOTAL - MIDWAY # 10					H016	0.			0.	0.	0.		0.	0.
	ARTWORK														
169	ART WORK - GARTH CLARK GALLERY	02/20/06	L				50,000.				50,000.			0.	
170	ART WORK - FRANKEL GALLERY	05/03/07	L				45,675.				45,675.			0.	
253	ART WORK - SHIPROCK SANTA FE	09/17/08	L				6,876.				6,876.			0.	
268	ART WORK - J FRANKLIN FINE ART	09/17/09	L				17,848.				17,848.			0.	
269	ART WORK - DIVIT CARDOZA	10/31/09	L				2,480.				2,480.			0.	
294	ART WORK - VOULKOS STACK PIECE	12/31/09	L				25,000.				25,000.			0.	
295	ART WORK - CLOUD BURST SERIES TILES	05/19/10	L				954.				954.			0.	
296	ART WORK - THE NEXT MORNING	10/11/10	L				3,710.				3,710.			0.	

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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
311	ART WORK - SORENSEN "FJORN"	03/01/11	L				4,500.				4,500.			0.	
312	ART WORK ~ PANDER ~ ENOLA GAY	04/30/11	L				25,500.				25,500.			0.	
326	ART WORK - CERAMIC G. LUKENS	05/18/12	L				18,000.				18,000.			0.	
327	ART WORK ~ DEBUQUE BK & TR	08/13/12	L				240,000.				240,000.			0.	
	* 990-PF PG 1 TOTAL - ARTWORK						440,543.				440,543.	0.		0.	0.
178	1116 OWYHEE	10/09/07	L				5,000.				5,000.			0.	
198	1116 OWYHEE	11/01/07	SL	39.00	MM16		480,349.				480,349.	49,268.		12,317.	61,585.
209	1116 OWYHEE ~ LANDSCAPING	07/11/08	SL	15.00	16		878.				878.	197.		59.	256.
	* 990-PF PG 1 TOTAL - ARTWORK						486,227.				486,227.	49,465.		12,376.	61,841.
274	MIDWAY #11 ~ BUILDING	03/30/10	SL	39.00	MM17		381,192.				381,192.	15,883.		9,774.	25,657.
297	MIDWAY #11 - WINDOWS	11/30/10	SL	39.00	MM17		93.				93.	2.		2.	4.
298	MIDWAY #11 ~ APPLIANCES	11/03/10	200DB	7.00	HY17		932.				932.	133.		228.	361.
314	MIDWAY #11 IMPROVEMENTS	06/20/12	SL	39.00	MM19I		35,104.				35,104.			338.	338.
315	MIDWAY #11 IMPROVEMENTS	09/10/12	SL	39.00	MM19I		21,028.				21,028.			67.	67.
316	MIDWAY #11 IMPROVEMENTS	09/14/12	SL	39.00	MM19I		19,182.				19,182.			61.	61.
	* 990-PF PG 1 TOTAL ~ ARTWORK						457,531.				457,531.	16,018.		10,470.	26,488.
270	FURN & FIXT - FOUR DRAWER LEGAL FILES	06/30/10	200DB	7.00	HY17		541.			271.	270.	95.		47.	142.
271	FURN & FIXT ~ FOUR DRAWER LEGAL FILE	07/16/10	200DB	7.00	HY17		114.			57.	57.	20.		10.	30.

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(D) - Asset disposed

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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
	* 990-PF PG 1 TOTAL - ARTWORK						655.			328.	327.	115.		57.	172.
283	PIPE ORGAN	03/31/10	L				15,559.				15,559.			0.	0.
	* 990-PF PG 1 TOTAL - ARTWORK						15,559.				15,559.	0.		0.	0.
	MIDWAY 12 LOT 80 E. MAIN														
317	MIDWAY #12 LOT - 80 E. MAIN	05/07/12	L				225,149.				225,149.			0.	0.
	* 990-PF PG 1 TOTAL - MIDWAY						225,149.				225,149.	0.		0.	0.
	12 LOT 80 E. MAIN														
	LOT #2 & 3 N. 1ST AVE, KETCHUM														
	* 990-PF PG 1 TOTAL - LOT #2						0.				0.	0.		0.	0.
	& 3 N. 1ST AVE, KETCHUM														
252	COMPUTER EQUIPMENT	09/17/08	200DB	5.00	MC17		794.			397.	397.	316.		43.	359.
	* 990-PF PG 1 TOTAL - LOT #2						794.			397.	397.	316.		43.	359.
	& 3 N. 1ST AVE, KETCHUM														
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT						8,384,376.			66,002.	8,318,374.	1,652,124.		200,785.	1,850,464.

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THE HARDY FOUNDATION, INC. - MERRILL LYNCH ACCOUNT						E. I. # 82-0498583	
#413-04387 F. Y. ENDED 10-31-12						PAGE 1	
CAPITAL GAINS & LOSSES							
						SOLD OR REDEEMED	
DATE			DATE	BASIS	RECEIVED	SHORT TERM	LONG TERM
04/25/2005	500 Great Plains Energy Inc.	500	05/03/2012	15,305.00	9,974.77		(5,330.23)
03/14/2008	538 Great Plains Energy Inc	538	05/03/2012	13,207.90	10,732.86		(2,475.04)
03/14/2008	362 Great Plains Energy Inc	362	05/03/2012	8,894.34	7,221.74		(1,672.60)
03/14/2008	100 Great Plains Energy Inc.	100	05/03/2012	2,456.00	1,994.96		(461.04)
04/25/2005	170 WPX Energy Inc	170	02/14/2012	1,721.91	3,005.54		1,283.63
04/25/2005	Frac of shr WPX Energy		01/13/2012	6.78	11.39		4.61
01/31/2007	401 AT&T Inc.	401	07/25/2012	15,001.41	14,138.98		(862.43)
	Kraft Foods Fractional shr			20.76	31.31		10.55
02/17/2010	Federal Natl Mtg Assoc Notes						
	0.875% Jan 12, 2012	500000	01/12/2012	499,564.50	500,000.00		435.50
04/01/2009	680 Powershares DB Commodity	680	02/14/2012	18,481.38	19,386.50		905.12
04/01/2009	380 Powershares DB Commodity	380	02/24/2012	10,327.84	11,249.32		921.48
04/01/2009	400 Powershares DB Commodity	400	02/27/2012	10,871.42	11,819.83		948.41
09/29/2010	1000 BB&T Capital Trust VI						
	Trust PFD Securities 9.6%						
	01-Aug-69	1000	07/18/2012	28,460.00	25,000.00		(3,460.00)
10/01/2010	1000 PNC Capital Trust PFD						
	Securities 7.75% Mar 15, 2068	1000	07/30/2012	25,667.01	25,000.00		(667.01)
10/04/2010	1000 Kimco Realty Corp Cum						
	Pfd Stk Ser G Reits 7.75%						
	Perpetual	1000	10/10/2012	25,500.00	25,000.00		(500.00)
10/04/2010	1000 USB Capital XI Trust						
	Preferred Securities 6.6%						
	09/15/2066	1000	05/18/2012	25,080.00	25,000.00		(80.00)
10/08/2010	100 Getty Realty Crp PV\$0.01						
	Reit	100	03/16/2012	2,757.00	1,418.98		(1,338.02)
10/08/2010	800 Getty Realty Crp PV \$0.01						
	Reit	800	03/16/2012	22,064.00	11,351.88		(10,712.12)
10/21/2010	1000 Georgia Power Company						
	Ser 2007D SR Nts 6.375%						
	15-Jul-47	1000	07/16/2012	26,850.00	25,000.00		(1,850.00)
11/16/2010	1000 AT&T Inc. Senior Notes						
	6.375% Feb 15, 2056	1000	02/15/2012	26,570.00	25,000.00		(1,570.00)
12/13/2010	1000 AT&T Inc Senior Notes						
	6.375% Feb 15, 2056	1000	02/15/2012	26,480.00	25,000.00		(1,480.00)
	Telefonica Cash In Lieu				3.83		3.83
					-		-
	Sub-Total			\$ 805,287.25	\$ 777,341.89	\$ -	\$ (27,945.36)

[illegible]

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

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SOURCE	AMOUNT
INTEREST INCOME PASSED THROUGH FROM PARTNERSHIPS	282.
MERRILL LYNCH #4339	39,345.
MERRILL LYNCH #4387	20,908.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	60,535.

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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
DIVIDEND INCOME PASSED THROUGH FROM PARTNERSHIP	4.	0.	4.
MERRILL LYNCH #4339	38,556.	0.	38,556.
MERRILL LYNCH #4387	66,937.	0.	66,937.
TOTAL TO FM 990-PF, PART I, LN 4	105,497.	0.	105,497.

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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 PASSTHROUGHS - ORD	96,250. <5,185.>	0. 0.	96,250. <5,185.>
TOTAL TO FORM 990-PF, PART I, LINE 11	91,065.	0.	91,065.

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	170.	0.	74.	96.	
TO FM 990-PF, PG 1, LN 16A	170.	0.	74.	96.	

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	3,900.	0.	1,709.	2,191.	
TO FORM 990-PF, PG 1, LN 16B	3,900.	0.	1,709.	2,191.	

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	5,360.	0.	2,293.	3,067.	
CONSULTING	19,419.	0.	8,307.	11,112.	
TO FORM 990-PF, PG 1, LN 16C	24,779.	0.	10,600.	14,179.	

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	30,673.	0.	13,121.	17,552.	
FOREIGN TAXES	1,171.	1,171.	0.	0.	
EXCISE TAXES	4,321.	0.	0.	4,321.	
TO FORM 990-PF, PG 1, LN 18	36,165.	1,171.	13,121.	21,873.	

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	220.	0.	92.	128.	
REPAIRS	21,931.	0.	9,205.	12,726.	
OFFICE EXPENSE	200.	0.	84.	116.	
INVESTMENT FEES	48,687.	48,687.	0.	0.	
TELEPHONE	1,634.	0.	686.	948.	
DUES & SUBSCRIPTIONS	1,165.	0.	489.	676.	
UTILITIES	8,924.	0.	3,746.	5,178.	
YARD MAINTENANCE	3,571.	0.	1,499.	2,072.	
INSURANCE	10,741.	0.	4,508.	6,233.	
PEST CONTROL	3,595.	0.	1,509.	2,086.	
MISCELLANEOUS	149.	0.	62.	87.	
HISTORICAL EDUCATIONAL MATERIALS	838.	0.	352.	486.	
TO FORM 990-PF, PG 1, LN 23	101,655.	48,687.	22,232.	30,736.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
NONDEDUCTIBLE DONATIONS		5,011.	
NONDEDUCTIBLE EXPENSE FROM PASS THROUGH		43.	
TOTAL TO FORM 990-PF, PART III, LINE 5		5,054.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
JOHNSON & JOHNSON	60,763.	70,820.	
EGYPTIAN THEATER CO	450,000.	450,000.	
GREAT PLAINS ENERGY INC	24,582.	22,440.	
KELLOGG CO	29,700.	39,240.	
ENBRIDGE ENERGY PARTNERS LP	5,274.	60,000.	
WILLIAMS COMPANIES	29,797.	69,980.	
ABBOTT LABS	65,792.	89,408.	
AT&T	59,413.	60,533.	
KRAFT	13,065.	18,502.	
VERIZON	30,992.	46,068.	

PNM RESOURCES	22,542.	22,160.
IPG PHOTONICS CORP DEL	1,650.	5,315.
VALERO ENERGY CORP NEW	33,180.	29,100.
ALLIANZ SE	100,000.	103,376.
DB CONT CAPT TRST II	99,981.	110,852.
US BANCORP	100,000.	103,560.
WELLS FARGO CAPITAL	100,000.	103,200.
GENERAL ELECTRIC CAPITAL	49,826.	53,763.
QUEST DIAGNOSTICS INC	55,592.	57,720.
BARRICK GOLD CORPORATION	58,151.	65,489.
BP PLC SPON ADR	31,031.	27,106.
CHEVRON CORP	25,764.	44,096.
NAVIOS MARITIME HLDGS IN	30,889.	31,339.
PFIZER INC	45,228.	67,995.
BNY CAPITAL V	25,017.	25,406.
CREDIT SUISSE	27,280.	25,950.
JP MORGAN CHASE CAP XXIV	26,350.	25,450.
LLOYDS BANKING GRP PLC	51,400.	55,460.
ALBEMARLE CORP COM	31,226.	35,822.
ARCHER DANIELS MIDLD	24,645.	20,130.
DIGITAL RLTY TR INC	30,000.	30,715.
FDL R INV TR SBI NEW MD	26,777.	35,045.
KINDER MORGAN MANAGEMENT LLC	30,386.	42,269.
WELLS FARGO & CO NEW	40,240.	50,000.
TELUS CORP NON VTG SHS	25,108.	37,621.
AUTODESK INC DEL PV	24,768.	29,304.
BOEING COMPANY	63,627.	66,214.
INFORMATICA CORP	25,153.	16,278.
INGERSOLL-RAND PLC	49,930.	50,322.
KIMBERLY CLARK	49,965.	63,422.
SAP AG SHS	24,944.	36,450.
SOUTHERN COMPANY	50,088.	62,063.
TIFFANY & CO NEW	35,182.	31,610.
V F CORPORATION	34,405.	40,685.
AMERIPRISE FINANCIAL INC	54,072.	57,300.
DEUTSCHE BK CAP TRUST V	39,360.	41,535.
GENERAL ELECTRIC CAP COR	25,455.	25,870.
VORNADO RLTY LP	22,097.	23,065.
ATLAS PIPELINE PARTNERS LP	35,977.	45,994.
BMC SOFTWARE INC	44,512.	44,770.
CENTURYLINK INC SHS	48,252.	46,056.
DU POINT E I DE NEMOURS	24,874.	22,260.
FRAC KINDER MORGAN MGMT	319.	0.
INTL BUSINESS MACHINES	114,078.	130,335.
ORACLE CORP DEL	62,073.	60,606.
PAN AMERN SILVER CORP	35,238.	21,970.
PLAINS ALL AMERICAN PIPL LP	42,444.	72,608.
SEASpan CORP	31,661.	23,805.
SIEMENS AG ADR	24,840.	20,182.
TELEFONICA SA SPAIN ADR	25,788.	13,482.
ALLEGHENY TECH INC	24,833.	13,175.
PERCISION CASTPARTS	30,967.	32,883.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,906,543.	3,228,174.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
PRUDENTIAL FINANCIAL 6.4% 5/15/23	100,000.	99,990.	
BANK OF AMERICA CORP	100,000.	105,352.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	200,000.	205,342.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKRCK DFND OPFR CR TR	COST	33,255.	31,075.
PIMCO COMMODITY REAL	COST	31,331.	33,587.
STANDARD&POORS DEP RCPT	COST	38,385.	70,675.
SPDR GOLD TRUST	COST	14,136.	25,025.
CALAMOS STRAT TOT RETURN	COST	18,500.	20,500.
CALAMOS STRAT TOTL RETURN	COST	24,917.	27,931.
TORTOISE ENERGY CAPTIAL	COST	25,330.	29,690.
NUVEEN BUILD AMER BD FD	COST	49,835.	58,218.
MATTHEWS ASIA SCIENCE & TECHNOLOGY FUND	COST	79,994.	79,013.
VANGUARD MEGA CAP 300	COST	46,170.	55,000.
ARTISAN SMALL CAP FUND	COST	32,832.	35,892.
GOLAR LNG PARTNERS LP	COST	35,750.	30,260.
MONDELEZ INTERNATIONAL	COST	24,206.	32,471.
WPX ENERGY INC	COST	5,024.	8,402.
TOTAL TO FORM 990-PF, PART II, LINE 13		459,665.	537,739.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EGYPTIAN THEATRE - BUILDING & IMPROVEMENTS	6,530.	2,498.	4,032.
EGYPTIAN THEATRE - LAND	96,450.	0.	96,450.
JOHN & MARGARET WATKINS HOUSE - BLDGS & IMPROVEMEN	74,361.	40,447.	33,914.
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.	34,871.	66,166.
WATER HEATER - MIDWAY	468.	468.	0.
ARCHITECTURAL FEES - EGYPTIAN	4,909.	1,696.	3,213.
EGYPTIAN THEATRE - RENOVATION	142,784.	49,271.	93,513.
OGRAIZATIONAL COSTS	6,672.	6,672.	0.
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	528,609.	175,073.	353,536.
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.	661.	1,434.
SIGN - CAP BLVD	3,000.	3,000.	0.
HVAC SYS	3,965.	1,241.	2,724.
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	851,657.	274,782.	576,875.
EQYPTIAN BUILDING IMPROVEMENTS	37,544.	10,753.	26,791.
EQYPTIAN BUILDING IMPROVEMENTS	4,306.	1,311.	2,995.
EGYPTIAN BUILDING IMOPROVEMENTS	34,939.	10,453.	24,486.
LIGHTING BEHIND GLASS	5,353.	1,530.	3,823.
CERAMIC TILE	2,750.	793.	1,957.
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.	85,056.	191,382.
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.	194,848.	755,022.
LIGHTING BEHIND WINDOWS	3,014.	860.	2,154.
GLASS - CAPITAL BLVD	2,481.	715.	1,766.
CARPET - 5 W. MAIN	773.	773.	0.
APPLIANCES - 5 W. MAIN	256.	256.	0.
MIDWAY - 5 W. MAIN	198,630.	56,023.	142,607.
EGYPTIAN - BUILDING RESTORATION	7,271.	2,015.	5,256.
EGYPTIAN - BUILDING RESTORATION	10,808.	2,839.	7,969.
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.	3,110.	9,025.
1302 VISTA - HVAC	1,402.	363.	1,039.
ARCHITECTURAL FEES - EGYPTIAN	31,100.	8,103.	22,997.

EGYPTIAN - BUILDING RESTORATION	5,404.	1,378.	4,026.
19' X 36' SCREEN	1,368.	1,365.	3.
EGYPTIAN - RESTROOM REMODEL	1,646.	417.	1,229.
54' WIDE BLACK COMMANDO CLOTH FURNITURE	375.	375.	0.
PROJECTION ROOM EQUIPMENT	4,468.	4,468.	0.
70 MM LENS FOR PROJECTOR	481.	481.	0.
INSTALLATION OF HVAC SYSTEM	2,089.	2,086.	3.
EGYPTIAN - HANDICAP ACCESS IMPROVEMENT	322.	80.	242.
EGYPTIAN - THEATRE PIPE ORGAN	8,302.	2,041.	6,261.
MIDWAY #2 - RESTORATION	1.	1.	0.
MIDWAY #3 - ROOFING	758.	173.	585.
MIDWAY #5 - ROOFING	19,695.	4,713.	14,982.
MIDWAY #5 - FENCE	7,870.	1,885.	5,985.
MIDWAY #6 - LAND	3,444.	799.	2,645.
ARCHITECTURAL FEES - EGYPTIAN	125,140.	0.	125,140.
DOORS IN GREEN ROOM	36,500.	9,048.	27,452.
PROJECTION BOOTH EQUIPMENT	6,683.	6,683.	0.
PROJECTION BOOTH SOUND EQUIPMENT	517.	517.	0.
USED CINEMA EQUIPMENT	828.	828.	0.
USED STRAND 48 CHANNEL MX CONSOLE	1,370.	1,370.	0.
BLOWER FANS	1,800.	1,800.	0.
PROJECTION ROOM FANS, DUCTS & SUPPLY DIFFUSERS	346.	343.	3.
GELATO MACHINE FRAME & WHEELS	2,200.	2,200.	0.
MIDWAY #2 - WINDOWS	352.	352.	0.
MIDWAY #2 - KTCHEN & BATH REMODEL	2,273.	493.	1,780.
MIDWAY #3 - CHIMNEY RESTORATION	8,172.	1,750.	6,422.
MIDWAY #3 - ROOF	6,451.	1,485.	4,966.
MIDWAY #4 - LAND	14,961.	3,104.	11,857.
MIDWAY #4 - BUILDING	97,795.	0.	97,795.
MIDWAY #4 - DOORS	80,000.	18,288.	61,712.
MIDWAY #4 - DOORS & VANITY	985.	985.	0.
MIDWAY #4 - CARPET	960.	960.	0.
MIDWAY #5 - ROOF	848.	848.	0.
MIDWAY #5 - EXTERIOR BRICK RESTORATION	6,336.	1,418.	4,918.
MIDWAY #5 - FENCE	44,245.	9,072.	35,173.
VISTA - GUTTERS	9,450.	5,040.	4,410.
VISTA - MINI SPLIT HEAT PUMP SYSTEM	5,275.	5,275.	0.
MIDWAY #3 - WINDOWS	3,811.	833.	2,978.
ARCHITECTURAL FEES - EGYPTIAN	1,665.	365.	1,300.
RESTORATION 8 SIDED COLUMN	36,500.	7,800.	28,700.
BACKSTAGE LIGHTS	3,987.	757.	3,230.
NEW AUDIO EQUIP	515.	515.	0.
NEW SECURTIY SYSTEM	1,988.	1,988.	0.
AIR CONDITIONER	12,255.	12,255.	0.
	901.	901.	0.

MECHANICAL SYSTEM COUNTER	3,232.	3,232.	0.
COMPUTER FOR HVAC	1,166.	1,166.	0.
NEW FURNACE	2,453.	2,450.	3.
FINISH FENCE	64.	64.	0.
REMODEL	8,683.	1,765.	6,918.
ANTIQUE OAK FRAME	210.	210.	0.
GARAGE RESTORATION	7,388.	1,386.	6,002.
FLOORING	1,571.	1,571.	0.
REMODEL	61,968.	11,917.	50,051.
ELECTRIC ROUGE	559.	559.	0.
NEW CARPET	1,269.	1,269.	0.
CONCRETE SIDEWALK	1,398.	674.	724.
SPRINKLERS	284.	135.	149.
WATER HEATER	748.	748.	0.
MIDWAY # 7 LAND	217,479.	0.	217,479.
LANDSCAPE & SPRINKLERS	5,668.	2,706.	2,962.
MIDWAY # 8 LAND	99,843.	0.	99,843.
MIDWAY # 8 HOUSE	399,372.	79,360.	320,012.
MIDWAY # 8 F&F	2,420.	444.	1,976.
MIDWAY # 9 LAND	71,293.	0.	71,293.
MIDWAY # 9 HOUSE	285,173.	54,231.	230,942.
MIDWAY # 9 CARPET	3,914.	3,914.	0.
NEW SECURTIY SYSTEM	1,340.	1,340.	0.
MIDWAY # 10 LAND	40,023.	0.	40,023.
MIDWAY # 10 BUILDING	160,092.	30,103.	129,989.
REMODEL OF BUILDING	59,367.	9,259.	50,108.
EGYPTIAN - BUILDING			
RESTORATION	8,642.	1,369.	7,273.
STAGE RENOVATION	62,637.	10,573.	52,064.
HVAC SYS	4,856.	854.	4,002.
MIDWAY - UT SURVEY LAND	415.	0.	415.
WATER HEATER	677.	646.	31.
MIDWAY #4 REMODEL	6,689.	1,075.	5,614.
MIDWAY #5 REMODEL	4,408.	716.	3,692.
MIDWAY - 5 W. MAIN NEW			
SPRINKLER SYS	1,390.	643.	747.
MIDWAY - 5 W. MAIN LANDSCAPE	10,800.	4,500.	6,300.
MIDWAY # 6 REFRIDGERATOR	424.	406.	18.
MIDWAY # 7 LANDSCAPE	3,138.	1,446.	1,692.
MIDWAY # 8 REMODEL	40,118.	6,345.	33,773.
MIDWAY # 9 REMODEL	875.	151.	724.
ART WORK - GARTH CLARK GALLERY	50,000.	0.	50,000.
ART WORK- FRAENKEL GALLERY	45,675.	0.	45,675.
MIDWAY # 10 - REMODEL	129,380.	16,861.	112,519.
8TH E MAIN- LANDSCAPE	20,779.	6,925.	13,854.
EGYPTIAN - RESTORATIVE			
PAINTING	12,685.	10,419.	2,266.
EGYPTIAN - LIGHTING/SOUND			
RESTORATION	131,558.	95,536.	36,022.
MIDWAY-1 (WATKINS HOUSE)			
ROOF/BLDG RESTORATION	32,464.	4,160.	28,304.
MIDWAY-1 (WATKINS HOUSE)			
FURNITURE	360.	302.	58.
MIDWAY 2 RESORTATION	41,306.	5,472.	35,834.

1116 OWYHEE	5,000.	0.	5,000.
1302 VISTA - WATER HEATER	1,485.	1,242.	243.
MIDWAY 3 FURNITURE.FIXTURES	3,956.	3,249.	707.
MIDWAY - 5 WOODSTOVE	2,999.	2,508.	491.
MIDWAY - 5 PAVING	2,000.	665.	1,335.
MIDWAY - 6 REMODEL	19,108.	2,613.	16,495.
MIDWAY - 6 FLOOR COVERING	4,502.	3,376.	1,126.
MIDWAY 4-RANGE	543.	454.	89.
MIDWAY 8-FENCING	4,644.	3,702.	942.
MIDWAY 9-LAND SURVEY	3,485.	0.	3,485.
1116 OWYHEE	480,349.	61,585.	418,764.
1116 OWYHEE - LANDSCAPING	878.	256.	622.
391 (377) E MAIN - REFRIGERATOR	497.	435.	62.
404 E MAIN - SPRINKLER SYSTEM	1,041.	299.	742.
404 E MAIN - FENCE	1,306.	363.	943.
MIDWAY # 6 - BUILDING IMPROVEMENTS	2,320.	261.	2,059.
EGYPTIAN - PROJECTION ROOM EQUIPMENT	4,202.	3,421.	781.
EGYPTIAN - STAGE	3,498.	3,128.	370.
EGYPTIAN - PROJECTION ROOM FLOORING	975.	852.	123.
EGYPTIAN - AMPLIFIERS	4,509.	3,943.	566.
MIDWAY # 10 - BLOCK FOIL CEILING COVER	1,060.	135.	925.
8 EAST MAIN - FLOORING	1,500.	1,312.	188.
8 EAST MAIN - PAVING	3,173.	1,060.	2,113.
8 EAST MAIN - ASPHALT	1,590.	504.	1,086.
COMPUTER EQUIPMENT	794.	756.	38.
ART WORK - SHIPROCK SANTA FE	6,876.	0.	6,876.
EGYPTIAN - CUE APPLICATOR	354.	305.	49.
EGYPTIAN - GLASS PANELS	7,500.	6,476.	1,024.
EGYPTIAN - STAGE EXTENSION	25,643.	2,084.	23,559.
EGYPTIAN - ONLINE TICKET PRINTER	1,800.	1,484.	316.
EGYPTIAN - LED HYBRID LIGHTING	7,684.	6,333.	1,351.
MIDWAY - 5 UPSTAIRS BEDROOM REMODEL	11,577.	1,039.	10,538.
MIDWAY - 7 WARRANTY DEED	45.	3.	42.
MIDWAY - 8 REMODEL	29,097.	2,269.	26,828.
MIDWAY - 8 RAIN GUTTER	3,024.	1,828.	1,196.
MIDWAY - 8 VINYL FLOORING	1,754.	1,514.	240.
MIDWAY - 8 WATER HEATER	800.	691.	109.
MIDWAY - 9 REMODEL	125,817.	9,947.	115,870.
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	541.	413.	128.
FURN & FIXT - FOUR DRAWER LEGAL FILE	114.	87.	27.
MIDWAY #10 - EXTERIOR BUILDING SEALANT	1,708.	104.	1,604.
MIDWAY #10 - HEAT TAPE	3,500.	2,923.	577.

MIDWAY #11 - BUILDING	381,192.	25,657.	355,535.
EGYPTIAN - WELL PUMP	4,082.	3,408.	674.
EGYPTIAN - LIGHT FIXTURES	704.	588.	116.
EGYPTIAN - STAGE	39,291.	2,896.	36,395.
EGYPTIAN - BANQUET TABLE	482.	402.	80.
EGYPTIAN - WINE THEATER			
LIGHTING	914.	698.	216.
EGYPTIAN - PROJECTOR SYSTEM	40,498.	29,473.	11,025.
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.	170.	2,955.
MIDWAY #2 - CARPET/VINYL	2,661.	1,937.	724.
MIDWAY #3 - BARN RESTORATION	7,662.	498.	7,164.
MIDWAY #3 - GINGERBREAD HOUSE			
GABLES	1,695.	1,294.	401.
MIDWAY #3 - BUILDING EXTERIOR			
REMODEL	29,838.	1,753.	28,085.
MIDWAY #8 - ROOF	2,432.	168.	2,264.
MIDWAY #9 - WOODWORK TRIM	2,549.	2,129.	420.
MIDWAY #9 - EXTERIOR BRICK			
RESTORATION	3,373.	255.	3,118.
MIDWAY #9 - REMODEL	48,774.	3,596.	45,178.
MIDWAY #9 - ROOF	11,668.	810.	10,858.
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.
MIDWAY #11 - WINDOWS	93.	4.	89.
MIDWAY #11 - APPLIANCES	932.	361.	571.
EGYPTIAN - PROJECTOR SYSTEM	6,500.	2,521.	3,979.
EGYPTIAN - STEREO SHOP			
BOXES/PROJECTOR COVERS	1,591.	1,591.	0.
EGYPTIAN - PROJECTOR SYSTEM	3,406.	3,406.	0.
MIDWAY #1 - CARPET	628.	628.	0.
MIDWAY #2 - APPLIANCES	1,214.	470.	744.
MIDWAY #2 - FURNACE	2,247.	871.	1,376.
MIDWAY #2 - FRIDGE	450.	450.	0.
MIDWAY #3 - MASONRY			
RESTORATION	3,000.	106.	2,894.
MIDWAY #4 - FURNACE	2,477.	2,477.	0.
MIDWAY #6 - GLASS/WINDOWS	56.	2.	54.
MIDWAY #6 - FURNACE	2,795.	2,795.	0.
MIDWAY #8 - WOOD STOVE	3,314.	3,314.	0.
ART WORK - SORENSEN "FJORN"	4,500.	0.	4,500.
ART WORK - PANDER - ENOLA GAY	25,500.	0.	25,500.
MIDWAY #10 IMPROVEMENTS	4,716.	55.	4,661.
MIDWAY #11 IMPROVEMENTS	35,104.	338.	34,766.
MIDWAY #11 IMPROVEMENTS	21,028.	67.	20,961.
MIDWAY #11 IMPROVEMENTS	19,182.	61.	19,121.
MIDWAY #12 LOT - 80 E. MAIN	225,149.	0.	225,149.
EGYPTIAN IMPROVEMENTS	13,034.	292.	12,742.

## THE HARDY FOUNDATION, INC.

82-0498583

MIDWAY #1 - REFRIGERATOR	478.	478.	0.
MIDWAY #1 WASHER/DRYER	1,240.	744.	496.
MIDWAY #2 WATER HEATER	1,125.	675.	450.
MIDWAY #3 IMPROVEMENTS	12,531.	120.	12,411.
MIDWAY #3 IMPROVEMENTS	17,036.	91.	16,945.
MIDWAY #4 WATER HEATER	1,560.	936.	624.
ART WORK - CERAMIC G. LUKENS	18,000.	0.	18,000.
ART WORK - DEBUQUE BK & TR	240,000.	0.	240,000.
TOTAL TO FM 990-PF, PART II, LN 14	8,384,376.	1,916,470.	6,467,906.

FORM 990-PF

LIST OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 14

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

EGYPTIAN THEATER COMPANY

82-0524470

ADDRESS

700 W MAIN ST  
BOISE 83702

Form **4562**Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

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

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

**2011**Attachment  
Sequence No 179

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 instructions)	1	500,000.
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	2,000,000.
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 2010 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 2012. 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	2,441.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	172,853.

**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 2011	17	24,075.
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 2011 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		1,962.	5 YRS.	HY	200DB	392.
c 7-year property						
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 15		MM	S/L	1,024.

**Section C - Assets Placed in Service During 2011 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	200,785.
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, 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? <input type="checkbox"/> Yes <input type="checkbox"/> No					24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> 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	
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	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 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.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 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		
39 Do you treat all use of vehicles by employees as personal use?		
40 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?		
41 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
42 Amortization of costs that begins during your 2011 tax year:					
43 Amortization of costs that began before your 2011 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 15

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
MIDWAY #10 IMPROVEMENTS	05/12	4,716.	39.0 YRS	55.
MIDWAY #11 IMPROVEMENTS	06/12	35,104.	39.0 YRS	338.
MIDWAY #11 IMPROVEMENTS	09/12	21,028.	39.0 YRS	67.
MIDWAY #11 IMPROVEMENTS	09/12	19,182.	39.0 YRS	61.
EGYPTIAN IMPROVEMENTS	12/11	13,034.	39.0 YRS	292.
MIDWAY #3 IMPROVEMENTS	06/12	12,531.	39.0 YRS	120.
MIDWAY #3 IMPROVEMENTS	08/12	17,036.	39.0 YRS	91.
TOTAL TO FORM 4562, PART III, LINE 19I		122,631.		1,024.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
<b>Type or print</b> Name of exempt organization or other filer, see instructions <b>THE HARDY FOUNDATION, INC.</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>82-0498583</b>
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. <b>P.O. BOX 5711</b>	Social security number (SSN) <input type="checkbox"/>
City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>BOISE, ID 83707</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**ANITA KAY HARDY**

- The books are in the care of **1301 S. VISTA AVE. - BOISE, ID 83705**

Telephone No. **208-344-7321**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

**4** I request an additional 3-month extension of time until **SEPTEMBER 15, 2013.**

**5** For calendar year **NOV 1, 2011**, or other tax year beginning **NOV 1, 2011**, and ending **OCT 31, 2012**.

**6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

**7** State in detail why you need the extension

**TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO FILE AS INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$ <b>1,162.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$ <b>3,600.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	<b>8c</b>	\$ <b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title **CPA**

Date ☐

Form 8868 (Rev. 1-2012)