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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning NOV 1, 2012, and ending OCT 31, 2013

Name of foundation

A Employer identification number

THE HARDY FOUNDATION, INC.

82-0498583

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 5711

B Telephone number

208-345-3506

City or town, state, and ZIP code

BOISE, ID 83707

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

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

Other (specify)

\$ 11,414,832. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received	500,000.			
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	24,252.	24,252.	24,252.	STATEMENT 1
	4	Dividends and interest from securities	107,064.	107,064.	107,064.	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	155,207.			
	b	Gross sales price for all assets on line 6a	185,000.			
	7	Capital gain net income (from Part IV, line 2)		155,207.		
	8	Net short-term capital gain			10,301.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	105,650.	0.	105,650.	STATEMENT 3
	12	Total Add lines 1 through 11	892,173.	286,523.	247,267.	
	13	Compensation of officers, directors, trustees, etc.	112,500.	0.	55,249.	57,252.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	240.	0.	118.	122.
	b	Accounting fees				
	c	Other professional fees STMT 5	6,865.	0.	3,371.	3,494.
	17	Interest				
	18	Taxes STMT 6	40,445.	743.	18,121.	21,581.
	19	Depreciation and depletion	203,494.	0.	203,494.	
	20	Occupancy				
	21	Travel, conferences, and meetings	666.	0.	327.	339.
	22	Printing and publications				
	23	Other expenses STMT 7	114,893.	59,711.	27,098.	28,084.
	24	Total operating and administrative expenses Add lines 13 through 23	479,103.	60,454.	307,778.	110,872.
	25	Contributions, gifts, grants paid	2,000.			2,000.
	26	Total expenses and disbursements. Add lines 24 and 25	481,103.	60,454.	307,778.	112,872.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	411,070.			
	b	Net investment income (if negative, enter -0-)		226,069.		
	c	Adjusted net income (if negative, enter -0-)			0.	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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SCANNED SEP 05 2014

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	58,147.	366,907.	366,907.
	2 Savings and temporary cash investments	177,903.	302,030.	302,030.
	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			
	b Investments - corporate stock STMT 8	2,906,543.	2,688,383.	3,249,976.
	c Investments - corporate bonds STMT 9	200,000.	100,000.	103,072.
11 Investments - land, buildings, and equipment basis ▶ 1,300,515.				
Less accumulated depreciation ▶	1,300,515.	1,300,515.	1,300,515.	
12 Investments - mortgage loans				
13 Investments - other STMT 10	459,665.	608,994.	777,924.	
14 Land, buildings, and equipment; basis ▶ 8,723,481.				
Less accumulated depreciation STMT 11 ▶ 2,108,561.	6,467,906.	6,614,920.	5,314,408.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	11,570,679.	11,981,749.	11,414,832.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ SECURITY DEPOSITS)	6,225.	6,225.	
23 Total liabilities (add lines 17 through 22)	6,225.	6,225.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	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	11,564,454.	11,975,524.		
30 Total net assets or fund balances	11,564,454.	11,975,524.		
31 Total liabilities and net assets/fund balances	11,570,679.	11,981,749.		

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	11,564,454.
2 Enter amount from Part I, line 27a	2	411,070.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,975,524.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,975,524.

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 300 N 100 W MIDWAY UT		P	VARIOUS	10/15/13
b SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 185,000.	11,403.	158,709.	37,694.
b			107,212.
c			10,301.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			37,694.
b			107,212.
c			10,301.
d			
e			

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	155,207.
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	10,301.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	485,380.	6,239,573.	.077791
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

2 Total of line 1, column (d)	2	.325372
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	.065074
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,169,838.
5 Multiply line 4 by line 3	5	336,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,261.
7 Add lines 5 and 6	7	338,683.
8 Enter qualifying distributions from Part XII, line 4	8	512,872.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,261.
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	2,261.
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	2,261.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,238.	
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	5,238.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,977.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 2,977. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	STMT 12	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		13	X	
14	The books are in care of ► ANITA KAY HARDY Located at ► 1301 S. VISTA AVE., BOISE, ID	Telephone no. ► 208-344-7321 ZIP+4 ► 83705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A				
16	At any time during calendar year 2012, 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 ►		16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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

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?

If "Yes" to 6b, file Form 8870

6b

X

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	DIRECTOR, SECRETARY			
P.O. BOX 5711				
BOISE, ID 83705	20.00	75,000.	0.	0.
ANITA K. HARDY	DIRECTOR, PRESIDENT			
P.O. BOX 5711				
BOISE, ID 83705	15.00	37,500.	0.	0.
WILLIAM H. KELLER	DIRECTOR, VP			
877 W. MAIN ST., STE 800				
BOISE, ID 83702	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,474,950.
b	Average of monthly cash balances	1b	473,101.
c	Fair market value of all other assets	1c	1,300,515.
d	Total (add lines 1a, b, and c)	1d	5,248,566.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,248,566.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,728.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,169,838.
6	Minimum investment return Enter 5% of line 5	6	258,492.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	112,872.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	400,000.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	512,872.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,261.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	510,611.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶

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

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

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

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

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
	0.	0.	0.	0.	0.
	0.	0.	0.	0.	0.
	512,872.	486,542.	167,531.	589,484.	1,756,429.
	0.	0.	0.	0.	0.
	512,872.	486,542.	167,531.	589,484.	1,756,429.
					0.
					0.
	172,328.	207,986.	177,025.	187,149.	744,488.
					0.
					0.
					0.
					0.

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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
a Paid during the year				
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606	NONE	PUBLIC CHARITY	GENERAL	2,000.
Total			3a	2,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

2012

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) (2012)

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
<u>1</u>	<u>CLEAR LAKES TROUT FARM CO, INC.</u> <u>P.O. BOX 5711</u> <u>BOISE, ID 83705</u>	\$ <u>500,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

82-0498583

[illegible]

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

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

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

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

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 2011 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 2013 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	1,726.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	171,135.

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 2012	17	25,224.
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 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		1,725.	7 YRS.	HY	SL	123.
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 13		MM	S/L	5,286.

Section C - Assets Placed in Service During 2012 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	203,494.
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	

Date	Name	Qty	Proceeds	Basis	Gain (Loss)	Term
6/17/2013	Allianz SE 8 375% Undated Sub Callable Bonds	4,000	100,000 00	100,000 00	-	LT
11/26/2012	BYN Capital V Trust PFD Sec Ser F 5 95% 5/1/33	1,000	25,000 00	25,016 94	(16 94)	LT
3/28/2013	Credit Suisse Tier I Capital Notes 7 9% Prep Non Cum	1,000	25,000 00	27,280 00	(2,280 00)	LT
9/11/2013	DB Cont Cap Trst II New 6 55	1,000	24,399 67	23,360 00	1,039 67	LT
10/23/2013	DB Cont Cap Trst II New 6 55	700	17,405 45	16,352 00	1,053 45	LT
1/18/2013	General Electric Cpa Cor Sr Note Ser A 6 05% 2/6/47	500	12,500 00	12,740 00	(240 00)	LT
1/18/2013	Lloyds Banking Grp PLC Pines Sr Note 7 75% 7/15/50	500	12,500 00	12,715 00	(215 00)	LT
5/8/2013	Vornado Rlty LP Sr Note Pines 7 875% 10/1/39	1,000	25,000 00	26,350 00	(1,350 00)	LT
6/3/2013	AT&T Inc	250	8,687 35	8,907 50	(220 15)	LT
6/3/2013	AT&T Inc	650	22,587 11	23,777 00	(1,189 89)	LT
7/16/2013	AT&T Inc	350	12,531 49	12,803 00	(271 51)	LT
7/16/2013	AT&T Inc	75	2,685 33	2,088 75	596 58	LT
7/24/2013	AT&T Inc	225	7,896 21	6,266 25	1,629 96	LT
5/6/2013	Barrick Gold Corporation	775	15,732 15	27,870 86	(12,138 71)	LT
7/24/2013	BMC Software Inc	550	25,112 60	22,255 81	2,856 79	LT
7/31/2013	BMC Software Inc	550	25,277 20	22,255 80	3,021 40	LT
5/16/2013	BP PLC Spon ADR	350	15,018 20	17,184 86	(2,166 66)	LT
6/12/2013	BP PLC Spon ADR	282	12,066 60	13,846 09	(1,779 49)	LT
5/13/2013	Centurylink Inc	700	26,410 48	28,146 86	(1,736 38)	LT
5/30/2013	Centurylink Inc	500	17,644 69	20,104 90	(2,460 21)	LT
6/27/2013	Chevron Corp	55	1,726 97	1,403 18	323 79	LT
6/27/2013	CST Brands Inc	56	1,758 37	1,331 53	426 84	LT
8/13/2013	Enbridge Energy Partners	500	14,619 78	-	14,619 78	LT
8/13/2013	Enbridge Energy Partners	250	7,309 89	5 273 92	2,035 97	LT
7/31/2013	FDL R Inv TR SBI New MD Reit	220	23,205 20	18,125 80	5,079 40	LT
9/11/2013	FDL R Inv TR SBI New MD Reit	150	10,504 03	8,650 95	1,853 08	LT
5/20/2013	Great Plains Energy Inc	400	9,739 78	9,832 00	(92 22)	LT
6/27/2013	Great Plains Energy Inc	300	6,746 91	7,374 00	(627 09)	LT
8/15/2013	Great Plains Energy Inc	100	2,318 36	2,458 00	(139 64)	LT
8/15/2013	Great Plains Energy Inc	200	4,636 74	4,918 00	(281 26)	LT
6/24/2013	Informatica Corp CA	600	19,805 66	25,152 78	(5,347 12)	LT
7/31/2013	Intl Business Machines	80	15,654 13	13,213 11	2,441 02	LT
8/7/2013	IPG Photonics Corp Del	100	5,720 34	1,650 00	4,070 34	LT
6/27/2013	Kellogg Co	250	16,122 25	8,200 00	7,922 25	LT
6/27/2013	Kellogg Co	500	32,244 49	21,500 00	10,744 49	LT
5/30/2013	Kraft Foods, Inc	57	3,189 09	1,370 93	1,818 16	LT
5/30/2013	Kraft Foods, Inc	144	8,056 66	5,274 45	2,782 21	LT
5/30/2013	Kraft Foods, Inc	39	2,182 01	1,234 58	947 43	LT
5/30/2013	Kraft Foods, Inc	167	9,106 50	5,184 91	3,921 59	LT
6/27/2013	Mondelez International	173	5,039 70	2,565 63	2,474 07	LT
6/27/2013	Mondelez International	119	3,466 61	2,322 79	1,143 82	LT
5/30/2013	Plains All Amern PipL LP	500	27,789 52	14,450 00	13,339 52	LT
6/5/2013	PNM Resources Inc	800	17,407 69	18,032 00	(624 31)	LT
6/5/2013	PNM Resources Inc	200	4,351 93	4,510 00	(158 07)	LT
10/10/2013	Quest Diagnostics Inc	1,000	57,685 52	55,592 00	2,093 52	LT
7/24/2013	Telus Corp Non VTG SHS	525	15,896 72	11,266 47	4,630 25	LT
7/31/2013	Telus Corp Non VTG SHS	275	8,467 95	5,901 49	2,566 46	LT
7/31/2013	Telus Corp Non VTG SHS	50	1,539 63	1,073 00	466 63	LT
8/6/2013	Telus Corp Non VTG SHS	320	9,609 43	6,867 20	2,742 23	LT
7/24/2013	Valero Energy Corp New	500	17,336 70	15,762 65	1,574 05	LT
9/11/2013	Valero Energy Corp New	500	17,929 69	14,680 00	3,249 69	LT
5/31/2013	Verizon Communications	500	24,699 56	15,974 68	8,724 88	LT
5/31/2013	Verizon Communications	184	9,089 45	5,194 10	3,895 35	LT
6/27/2013	Verizon Communications	348	17,779 04	9,823 61	7,955 43	LT
6/12/2013	WPX Energy Inc	496	9,428 85	5,023 91	4,404 94	LT
5/29/2013	Artisan Small Cap Fund	1,400	20,201 65	21,000 00	(798 35)	LT
7/11/2013	Blackrck Dfnd Oppr Cr Tr	47	669 27	705 00	(35 73)	LT
7/24/2013	Blackrck Dfnd Oppr Cr Tr	303	4,214 63	4,545 00	(330 37)	LT
7/31/2013	Blackrck Dfnd Oppr Cr Tr	467	6,481 90	7,005 00	(523 10)	LT
5/29/2013	Nuveen Build Amer BD FD	1,350	27,944 65	24,464 57	3,480 08	LT
7/24/2013	Nuveen Build Amer BD FD	700	13,229 77	12,685 33	544 44	LT
8/12/2013	Nuveen Build Amer BD FD	350	6,404 89	6,342 67	62 22	LT
9/3/2013	Nuveen Build Amer BD FD	350	6,383 91	6,342 66	41 25	LT
5/23/2013	PIMCO Commodity	4,724	29,341 27	30,000 00	(658 73)	LT
5/23/2013	PIMCO Commodity	58	360 76	468 07	(107 31)	LT
5/23/2013	PIMCO Commodity	22	136 84	165 80	(28 96)	LT

Capital Gain Loss Schedule

The Hardy Foundation, Inc

82-0498583

5/23/2013 PIMCO Commodity	92	572 24	696 84	(124 60) LT
7/16/2013 Tortoise Energy Capital	286	9,492 21	7,238 09	2,254 12 LT
9/11/2013 Tortoise Energy Capital	100	3,125 95	2,531 80	594 15 LT
9/11/2013 Tortoise Energy Capital	200	6,251 92	5,065 60	1,186 32 LT
7/16/2013 Tortoise Energy Capital	414	13,740 46	10,494 07	3,246 39 LT
1/2/2013 General Electric CAP CLD	380	9,500 00	8,910 08	589 92
11/13/2012 General Electric Capital COR	1,745	43,625 00	40,916 06	2,708 94
Total Long Term Gain (Loss)		1,077,297 00	970,085 93	107,211 07
8/7/2013 IPG Photonics Corp Del	300	17,161 05	17,129 97	31 08 ST
10/8/2013 Onyx Pharm	250	31,250 00	20,962 50	10,287 50 ST
5/23/2013 PIMCO Commodity	14	87 08	98 08	(11 00) ST
5/23/2013 PIMCO Commodity	36	225 99	241 57	(15 58) ST
8/6/2013 PIMCO Sm Cap Stks	30	292 64	282 41	10 23 ST
Total Short Term Gain (Loss)		49,016 76	38,714 53	10,302 23
Grand Total		1,126,313 76	1,008,800 46	117,513 30

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

SOURCE	AMOUNT
MERRILL LYNCH #4339	16,205.
MERRILL LYNCH #4387	8,047.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24,252.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME PASSED THROUGH FROM PARTNERSHIP	221.	0.	221.
MERRILL LYNCH #4339	25,343.	0.	25,343.
MERRILL LYNCH #4387	81,500.	0.	81,500.
TOTAL TO FM 990-PF, PART I, LN 4	107,064.	0.	107,064.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RENT-CHARITABLE USE PROP	105,650.	0.	105,650.
TOTAL TO FORM 990-PF, PART I, LINE 11	105,650.	0.	105,650.

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	240.	0.	118.	122.
TO FM 990-PF, PG 1, LN 16A	240.	0.	118.	122.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEASE COMMISSIONS	6,120.	0.	3,005.	3,115.
CONSULTING	745.	0.	366.	379.
TO FORM 990-PF, PG 1, LN 16C	6,865.	0.	3,371.	3,494.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	36,902.	0.	18,121.	18,781.
FOREIGN TAXES	743.	743.	0.	0.
EXCISE TAXES	2,800.	0.	0.	2,800.
TO FORM 990-PF, PG 1, LN 18	40,445.	743.	18,121.	21,581.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	369.	0.	181.	188.
REPAIRS	17,727.	0.	8,705.	9,022.
OFFICE EXPENSE	2,463.	0.	1,210.	1,254.
INVESTMENT FEES	59,711.	59,711.	0.	0.
TELEPHONE	1,537.	0.	755.	782.
DUES & SUBSCRIPTIONS	209.	0.	103.	106.
UTILITIES	8,788.	0.	4,315.	4,472.
YARD MAINTENANCE	7,704.	0.	3,783.	3,921.
INSURANCE	9,091.	0.	4,464.	4,627.
PEST CONTROL	6,276.	0.	3,082.	3,194.
MISCELLANEOUS	1,018.	0.	500.	518.
TO FORM 990-PF, PG 1, LN 23	114,893.	59,711.	27,098.	28,084.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JOHNSON & JOHNSON	60,763.	92,610.
EGYPTIAN THEATER CO	450,000.	450,000.
GREAT PLAINS ENERGY INC	0.	0.
KELLOGG CO	0.	0.
ENBRIDGE ENERGY PARTNERS LP	0.	37,838.
WILLIAMS COMPANIES	29,787.	71,420.
ABBOTT LABS	31,564.	49,891.
AT&T	5,570.	7,240.
KRAFT	0.	0.
DB CONT CAPT TRST II	60,269.	64,655.
BARRICK GOLD CORPORATION	30,280.	16,326.
CHEVRON CORP	25,764.	47,984.
NAVIOS MARITIME HLDGS IN	30,889.	56,746.
PFIZER INC	45,228.	83,893.
LLOYDS BANKING GRP PLC	51,400.	53,700.
ALBEMARLE CORP COM	31,226.	43,024.
ARCHER DANIELS MIDLD	24,645.	30,675.
DIGITAL RLTY TR INC	29,885.	23,830.
KINDER MORGAN MANAGEMENT LLC	30,328.	46,021.
WELLS FARGO & CO NEW	40,240.	45,560.
AUTODESK INC DEL PV	24,768.	36,708.
BOEING COMPANY	63,627.	122,670.
INGERSOLL-RAND PLC	49,246.	72,257.
KIMBERLY CLARK	49,965.	82,080.
SAP AG SHS	24,944.	39,175.
SOUTHERN COMPANY	50,088.	54,206.
TIFFANY & CO NEW	35,182.	39,585.
V F CORPORATION	34,405.	55,900.
AMERIPRISE FINANCIAL INC	54,072.	51,960.
DEUTSCHE BK CAP TRUST V	39,360.	40,590.
VORNADO RLTY LP	22,097.	21,874.
ATLAS PIPELINE PARTNERS LP	35,977.	50,128.
DU POINT E I DE NEMOURS	24,874.	30,600.
FRAC KINDER MORGAN MGMT	412.	0.
INTL BUSINESS MACHINES	100,865.	105,734.
ORACLE CORP DEL	62,073.	65,325.
PAN AMERN SILVER CORP	35,238.	10,620.
PLAINS ALL AMERICAN PIPL LP	27,994.	56,342.
SEASpan CORP	48,552.	53,592.
SIEMENS AG ADR	24,229.	25,602.
TELEFONICA SA SPAIN ADR	25,788.	17,924.
ALLEGHENY TECH INC	39,033.	33,100.
PERCISION CASTPARTS	60,136.	83,639.
ABBVIE INC	34,228.	66,134.
ALASKA AIR	21,269.	26,851.
AMAZON COM INC	80,718.	107,389.
BIOGEN	20,281.	21,977.

DELTA AIR	71,499.	93,649.
EQUITY MIDSTREAM PARTNERS	29,100.	31,578.
CEPHIED.	25,913.	30,540.
GILEAD	37,440.	44,129.
GOLDCORP	16,234.	14,240.
MONSANTO CO	27,833.	27,269.
OAKTREE CAP GROUP	34,176.	34,152.
OREXIGEN	41,282.	29,280.
PUMA BIOTECH	49,625.	40,226.
REGENERON PHARMACTCLS	77,893.	92,032.
SEALED AIR CORP	38,348.	60,360.
SOUTHWEST AIRLINES CO	26,912.	27,552.
US AWYS GROUP INC	26,820.	32,955.
VERTEX PHARMCTLS INC	37,578.	32,821.
VIVUS INC DEL PV	47,075.	30,048.
VOLKSWAGEN A G SPONS ADR	33,396.	35,770.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,688,383.	3,249,976.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA CORP	100,000.	103,072.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,000.	103,072.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STANDARD&POORS DEP RCPT	COST	38,385.	87,895.
SPDR GOLD TRUST	COST	14,081.	19,161.
CALAMOS STRAT TOT RETURN	COST	42,871.	49,896.
MATTHEWS ASIA SCIENCE & TECHNOLOGY FUND	COST	119,978.	144,983.
VANGUARD MEGA CAP 300	COST	46,170.	68,650.
ARTISAN SMALL CAP FUND	COST	32,832.	50,760.
GOLAR LNG PARTNERS LP	COST	35,750.	30,940.
MONDELEZ INTERNATIONAL	COST	19,317.	31,328.
CONSUMER DISCRETIONARY	COST	28,450.	31,705.
ISHARES NASDAQ BIOTECH	COST	29,354.	41,066.
ISHARES MSCI JAPAN SM CA	COST	43,925.	45,367.
ISHARES MSCI EMU ETF	COST	29,080.	31,426.
PIMCO SMALL CAP STOCKS	COST	30,442.	33,215.
SPDR S P EMERGING EUROPE	COST	40,984.	43,600.

SPDR S P CHINA	COST	57,375.	67,932.
TOTAL TO FORM 990-PF, PART II, LINE 13		608,994.	777,924.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EGYPTIAN THEATRE - BUILDING & IMPROVEMENTS	6,530.	2,665.	3,865.
EGYPTIAN THEATRE - LAND	96,450.	0.	96,450.
JOHN & MARGARET WATKINS HOUSE - BLDGS & IMPROVEMEN	74,361.	43,151.	31,210.
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.	37,462.	63,575.
WATER HEATER - MIDWAY	468.	468.	0.
ARCHITECTURAL FEES - EGYPTIAN	4,909.	1,822.	3,087.
EGYPTIAN THEATRE - RENOVATION	142,784.	52,932.	89,852.
OGRANIZATIONAL COSTS	6,672.	6,672.	0.
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	528,609.	188,627.	339,982.
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.	715.	1,380.
SIGN - CAP BLVD	3,000.	3,000.	0.
HVAC SYS	3,965.	1,343.	2,622.
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	851,657.	296,619.	555,038.
EQYPTIAN BUILDING IMPROVEMENTS	37,544.	11,716.	25,828.
EQYPTIAN BUILDING IMPROVEMENTS	4,306.	1,421.	2,885.
EGYPTIAN BUILDING IMOPROVEMENTS	34,939.	11,349.	23,590.
LIGHTING BEHIND GLASS	5,353.	1,667.	3,686.
CERAMIC TILE	2,750.	864.	1,886.
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.	92,144.	184,294.

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.	219,204.	730,666.
LIGHTING BEHIND WINDOWS	3,014.	937.	2,077.
GLASS - CAPITAL BLVD	2,481.	779.	1,702.
CARPET - 5 W. MAIN	773.	773.	0.
APPLIANCES - 5 W. MAIN	256.	256.	0.
MIDWAY - 5 W. MAIN	198,630.	61,116.	137,514.
EGYPTIAN - BUILDING RESTORATION	7,271.	2,201.	5,070.
EGYPTIAN - BUILDING RESTORATION	10,808.	3,116.	7,692.
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.	3,421.	8,714.
1302 VISTA - HVAC	1,402.	399.	1,003.
ARCHITECTURAL FEES - EGYPTIAN	31,100.	8,900.	22,200.
EGYPTIAN - BUILDING RESTORATION	5,404.	1,517.	3,887.
19' X 36' SCREEN	1,368.	1,365.	3.
EGYPTIAN - RESTROOM REMODEL	1,646.	459.	1,187.
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.	88.	234.
EGYPTIAN - THEATRE PIPE ORGAN	8,302.	2,254.	6,048.
MIDWAY #2 - RESTORATION	1.	1.	0.
MIDWAY #3 - ROOFING	758.	192.	566.
MIDWAY #5 - ROOFING	19,695.	5,218.	14,477.
MIDWAY #5 - FENCE	7,870.	2,087.	5,783.
ARCHITECTURAL FEES - EGYPTIAN	3,444.	887.	2,557.
DOORS IN GREEN ROOM	36,500.	9,984.	26,516.
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.	551.	1,722.
MIDWAY #3 - CHIMNEY RESTORATION	8,172.	1,960.	6,212.
	6,451.	1,650.	4,801.

MIDWAY #3 - ROOF	14,961.	3,488.	11,473.
MIDWAY #4 - LAND	97,795.	0.	97,795.
MIDWAY #4 - BUILDING	80,000.	20,339.	59,661.
MIDWAY #4 - DOORS	985.	985.	0.
MIDWAY #4 - DOORS & VANITY	960.	960.	0.
MIDWAY #4 - CARPET	848.	848.	0.
MIDWAY #5 - ROOF	6,336.	1,580.	4,756.
MIDWAY #5 - EXTERIOR BRICK RESTORATION	44,245.	10,206.	34,039.
MIDWAY #5 - FENCE	9,450.	5,670.	3,780.
VISTA - GUTTERS	5,275.	5,275.	0.
VISTA - MINI SPLIT HEAT PUMP SYSTEM	3,811.	931.	2,880.
MIDWAY #3 - WINDOWS	1,665.	408.	1,257.
ARCHITECTURAL FEES - EGYPTIAN RESTORATION 8 SIDED COLUMN	36,500.	8,736.	27,764.
BACKSTAGE LIGHTS	3,987.	859.	3,128.
NEW AUDIO EQUIP	515.	515.	0.
NEW SECURTIY SYSTEM	1,988.	1,988.	0.
AIR CONDITIONER	12,255.	12,255.	0.
MECHANICAL SYSTEM COUNTER	901.	901.	0.
COMPUTER FOR HVAC	3,232.	3,232.	0.
NEW FURNACE	1,166.	1,166.	0.
FINISH FENCE	2,453.	2,450.	3.
REMODEL	64.	64.	0.
ANTIQUE OAK FRAME	8,683.	1,988.	6,695.
GARAGE RESTORATION	210.	210.	0.
FLOORING	7,388.	1,575.	5,813.
REMODEL	1,571.	1,571.	0.
ELECTRIC ROUGE	61,968.	13,506.	48,462.
NEW CARPET	559.	559.	0.
CONCRETE SIDEWALK	1,269.	1,269.	0.
SPRINKLERS	1,398.	767.	631.
MIDWAY # 7 LAND	284.	154.	130.
LANDSCAPE & SPRINKLERS	217,479.	0.	217,479.
MIDWAY # 8 LAND	5,668.	3,084.	2,584.
MIDWAY # 8 HOUSE	99,843.	0.	99,843.
MIDWAY # 8 F&F	399,372.	89,600.	309,772.
MIDWAY # 9 LAND	2,420.	506.	1,914.
MIDWAY # 9 HOUSE	71,293.	0.	71,293.
MIDWAY # 9 CARPET	285,173.	61,543.	223,630.
NEW SECURTIY SYSTEM	3,914.	3,914.	0.
MIDWAY # 10 LAND	1,340.	1,340.	0.
MIDWAY # 10 BUILDING	40,023.	0.	40,023.
REMODEL OF BUILDING	160,092.	34,208.	125,884.
EGYPTIAN - BUILDING RESTORATION	59,367.	10,781.	48,586.
STAGE RENOVATION	8,642.	1,591.	7,051.
HVAC SYS	62,637.	12,179.	50,458.
MIDWAY - UT SURVEY LAND	4,856.	979.	3,877.
WATER HEATER	415.	0.	415.
MIDWAY #4 REMODEL	677.	677.	0.
MIDWAY #5 REMODEL	6,689.	1,247.	5,442.
MIDWAY - 5 W. MAIN NEW SPRINKLER SYS	4,408.	829.	3,579.
	1,390.	736.	654.

MIDWAY - 5 W. MAIN LANDSCAPE	10,800.	5,220.	5,580.
MIDWAY # 7 LANDSCAPE	3,138.	1,655.	1,483.
MIDWAY # 8 REMODEL	40,118.	7,374.	32,744.
MIDWAY # 9 REMODEL	875.	173.	702.
ART WORK - GARTH CLARK GALLERY	50,000.	0.	50,000.
ART WORK- FRAENKEL GALLERY	45,675.	0.	45,675.
MIDWAY # 10 - REMODEL	129,380.	20,178.	109,202.
8TH E MAIN- LANDSCAPE	20,779.	8,310.	12,469.
EGYPTIAN - RESTORATIVE PAINTING	12,685.	12,231.	454.
EGYPTIAN - LIGHTING/SOUND RESTORATION	131,558.	114,330.	17,228.
MIDWAY-1 (WATKINS HOUSE) ROOF/BLDG RESTORATION	32,464.	4,992.	27,472.
MIDWAY-1 (WATKINS HOUSE) FURNITURE	360.	353.	7.
MIDWAY 2 RESORTATION	41,306.	6,531.	34,775.
1116 OWYHEE	5,000.	0.	5,000.
1302 VISTA - WATER HEATER	1,485.	1,372.	113.
MIDWAY 3 FURNITURE.FIXTURES	3,956.	3,814.	142.
MIDWAY - 5 WOODSTOVE	2,999.	2,770.	229.
MIDWAY - 5 PAVING	2,000.	798.	1,202.
MIDWAY 4-RANGE	543.	501.	42.
MIDWAY 8-FENCING	4,644.	4,365.	279.
MIDWAY 9-LAND SURVEY	3,485.	0.	3,485.
1116 OWYHEE	480,349.	73,902.	406,447.
1116 OWYHEE - LANDSCAPING	878.	315.	563.
391 (377) E MAIN - REFRIGERATOR	497.	457.	40.
404 E MAIN - SPRINKLER SYSTEM	1,041.	368.	673.
404 E MAIN - FENCE	1,306.	450.	856.
EGYPTIAN - PROJECTION ROOM EQUIPMENT	4,202.	3,788.	414.
EGYPTIAN - STAGE	3,498.	3,283.	215.
EGYPTIAN - PROJECTION ROOM FLOORING	975.	895.	80.
EGYPTIAN - AMPLIFIERS	4,509.	4,140.	369.
MIDWAY # 10 - BLOCK FOIL CEILING COVER	1,060.	162.	898.
8 EAST MAIN - FLOORING	1,500.	1,377.	123.
8 EAST MAIN - PAVING	3,173.	1,272.	1,901.
8 EAST MAIN - ASPHALT	1,590.	610.	980.
COMPUTER EQUIPMENT	794.	794.	0.
ART WORK - SHIPROCK SANTA FE	6,876.	0.	6,876.
EGYPTIAN - CUE APPLICATOR	354.	320.	34.
EGYPTIAN - GLASS PANELS	7,500.	6,804.	696.
EGYPTIAN - STAGE EXTENSION	25,643.	2,742.	22,901.
EGYPTIAN - ONLINE TICKET PRINTER	1,800.	1,574.	226.
EGYPTIAN - LED HYBRID LIGHTING	7,684.	6,719.	965.
MIDWAY - 5 UPSTAIRS BEDROOM REMODEL	11,577.	1,336.	10,241.
MIDWAY - 7 WARRANTY DEED	45.	4.	41.
MIDWAY - 8 REMODEL	29,097.	3,015.	26,082.

MIDWAY - 8 RAIN GUTTER	3,024.	1,929.	1,095.
MIDWAY - 8 VINYL FLOORING	1,754.	1,591.	163.
MIDWAY - 8 WATER HEATER	800.	726.	74.
MIDWAY - 9 REMODEL	125,817.	13,173.	112,644.
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.	447.	94.
FURN & FIXT - FOUR DRAWER			
LEGAL FILE	114.	94.	20.
MIDWAY #10 - EXTERIOR BUILDING			
SEALANT	1,708.	148.	1,560.
MIDWAY #10 - HEAT TAPE	3,500.	3,142.	358.
MIDWAY #11 - BUILDING	381,192.	35,431.	345,761.
EGYPTIAN - WELL PUMP	4,082.	3,663.	419.
EGYPTIAN - LIGHT FIXTURES	704.	632.	72.
EGYPTIAN - STAGE	39,291.	3,903.	35,388.
EGYPTIAN - BANQUET TABLE	482.	432.	50.
EGYPTIAN - WINE THEATER			
LIGHTING	914.	755.	159.
EGYPTIAN - PROJECTOR SYSTEM	40,498.	32,002.	8,496.
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.	250.	2,875.
MIDWAY #2 - CARPET/VINYL	2,661.	2,103.	558.
MIDWAY #3 - BARN RESTORATION	7,662.	694.	6,968.
MIDWAY #3 - GINGERBREAD HOUSE			
GABLES	1,695.	1,400.	295.
MIDWAY #3 - BUILDING EXTERIOR			
REMODEL	29,838.	2,518.	27,320.
MIDWAY #8 - ROOF	2,432.	230.	2,202.
MIDWAY #9 - WOODWORK TRIM	2,549.	2,288.	261.
MIDWAY #9 - EXTERIOR BRICK			
RESTORATION	3,373.	341.	3,032.
MIDWAY #9 - REMODEL	48,774.	4,847.	43,927.
MIDWAY #9 - ROOF	11,668.	1,109.	10,559.
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.	6.	87.
MIDWAY #11 - APPLIANCES	932.	524.	408.
EGYPTIAN - PROJECTOR SYSTEM	6,500.	3,658.	2,842.
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.	682.	532.
MIDWAY #2 - FURNACE	2,247.	1,264.	983.
MIDWAY #2 - FRIDGE	450.	450.	0.
MIDWAY #3 - MASONRY			
RESTORATION	3,000.	183.	2,817.

MIDWAY #4 - FURNACE	2,477.	2,477.	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.	176.	4,540.
MIDWAY #11 IMPROVEMENTS	35,104.	1,238.	33,866.
MIDWAY #11 IMPROVEMENTS	21,028.	606.	20,422.
MIDWAY #11 IMPROVEMENTS	19,182.	553.	18,629.
MIDWAY #12 LOT - 80 E. MAIN	225,149.	0.	225,149.
EGYPTIAN IMPROVEMENTS	13,034.	626.	12,408.
MIDWAY #1 - REFRIGERATOR	478.	478.	0.
MIDWAY #1 WASHER/DRYER	1,240.	942.	298.
MIDWAY #2 WATER HEATER	1,125.	855.	270.
MIDWAY #3 IMPROVEMENTS	12,531.	441.	12,090.
MIDWAY #3 IMPROVEMENTS	17,036.	528.	16,508.
MIDWAY #4 WATER HEATER	1,560.	1,186.	374.
ART WORK - CERAMIC G. LUKENS	18,000.	0.	18,000.
ART WORK - DEBUQUE BK & TR	240,000.	0.	240,000.
ABSTRACT MASONRY RESTORATION	5,869.	144.	5,725.
MIDWAY 90 E MAIN	281,233.	3,906.	277,327.
MIDWAY 90 E MAIN LAND	118,767.	0.	118,767.
EGYPTIAN - FURNITURE, FIXTURES & EQUIPMENT	3,451.	1,849.	1,602.
EGYPTIAN - HVAC	6,666.	150.	6,516.
EGYPTIAN - HVAC	11,494.	233.	11,261.
EGYPTIAN - HVAC	851.	8.	843.
EGYPTIAN - HVAC	1,818.	17.	1,801.
EGYPTIAN - HVAC	896.	5.	891.
EGYPTIAN - HVAC	1,662.	5.	1,657.
MIDWAY #3 ABSTRACT MASONRY RESTORATION	9,199.	187.	9,012.
MIDWAY #3 ABSTRACT MASONRY RESTORATION	21,252.	386.	20,866.
MIDWAY #3 ABSTRACT MASONRY RESTORATION	13,417.	186.	13,231.
MIDWAY #3 ABSTRACT MASONRY RESTORATION	4,688.	45.	4,643.
MIDWAY #3 ABSTRACT MASONRY RESTORATION	12,938.	14.	12,924.
TOTAL TO FM 990-PF, PART II, LN 14	8,723,484.	2,108,561.	6,614,923.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 12

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

EGYPTIAN THEATER COMPANY

82-0524470

ADDRESS

700 W MAIN ST
BOISE 83702

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	EGYPTIAN - LAND, BUILDING & IMPROVEMENTS	12/30/97	SL	39.00	16	6,530.			6,530.	2,498.		167.
2	EGYPTIAN THEATRE - IMPROVEMENTS	12/30/97	L			96,450.			96,450.			0.
9	EGYPTIAN THEATRE - ROOF REPAIR	05/31/99	SL	39.00	16	101,037.			101,037.	34,871.		2,591.
12	EGYPTIAN THEATRE - RENOVATION	05/31/99	SL	39.00	16	142,784.			142,784.	49,271.		3,661.
22	EGYPTIAN RENOVATION/BUILDING	12/01/99	SL	39.00	16	528,609.			528,609.	175,073.		13,554.
28	CHILLERS	08/08/00	SL	39.00	16	2,095.			2,095.	661.		54.
29	SIGN - CAP BLVD	08/15/00	SL	5.00	16	3,000.			3,000.	3,000.		0.
30	HVAC SYS	08/31/00	SL	39.00	16	3,965.			3,965.	1,241.		102.
31	EGYPTIAN RENOVATION/BUILDING	04/01/00	SL	39.00	16	851,657.			851,657.	274,782.		21,837.
34	EGYPTIAN BUILDING IMPROVEMENTS	09/08/01	SL	39.00	16	37,544.			37,544.	10,753.		963.
35	EGYPTIAN BUILDING IMPROVEMENTS	12/01/00	SL	39.00	16	4,306.			4,306.	1,311.		110.
36	EGYPTIAN BUILDING IMPROVEMENTS	03/01/01	SL	39.00	16	34,939.			34,939.	10,453.		896.
37	LIGHTING BEHIND GLASS	09/08/01	SL	39.00	16	5,353.			5,353.	1,530.		137.
38	CERAMIC TILE	09/08/01	SL	39.00	16	2,750.			2,750.	793.		71.
44	SIGNS	09/08/01	SL	5.00	16	10,307.			10,307.	10,307.		0.
58	GLASS - CAPITAL BLVD	09/08/01	SL	39.00	16	2,481.			2,481.	715.		64.
63	EGYPTIAN - BUILDING RESTORATION	12/17/01	SL	39.00	16	7,271.			7,271.	2,015.		186.

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64	EGYPTIAN - BUILDING RESTORATION	073102SL		39.00	16	10,808.			10,808.	2,839.		277.
70	EGYPTIAN - HVAC	102902SL		39.00	16	12,135.			12,135.	3,110.		311.
73	EGYPTIAN - BUILDING RESTORATION	112902SL		39.00	16	5,404.			5,404.	1,378.		139.
80	INSTALLATION OF HVAC SYSTEM	112902SL		39.00	16	322.			322.	80.		8.
81	EGYPTIAN - HANDICAP ACCESS IMPROVEMENT	033103SL		39.00	16	8,302.			8,302.	2,041.		213.
91	DOORS IN GREEN ROOM RESTORATION 8 SIDED	112803SL		7.00	16	6,683.			6,683.	6,683.		0.
116	COLUMN	052605SL		39.00	16	3,987.			3,987.	757.		102.
122	COMPUTER FOR HVAC	012905SL		7.00	16	1,166.			1,166.	1,166.		0.
155	EGYPTIAN - BUILDING RESTORATION	083106SL		39.00	16	8,642.			8,642.	1,369.		222.
157	HVAC SYS	123005SL		39.00	16	4,856.			4,856.	854.		125.
173	EGYPTIAN - RESTORATIVE PAINTING	013107SL		7.00	16	12,685.			12,685.	10,419.		1,812.
318	EGYPTIAN IMPROVEMENTS	123111SL		39.00	17	13,034.			13,034.	292.		334.
335	EGYPTIAN - HVAC	121812SL		39.00	19I	6,666.			6,666.			150.
336	EGYPTIAN - HVAC	013113SL		39.00	19I	11,494.			11,494.			233.
337	EGYPTIAN - HVAC	063013SL		39.00	19I	851.			851.			8.
338	EGYPTIAN - HVAC	063013SL		39.00	19I	1,818.			1,818.			17.
339	EGYPTIAN - HVAC	083113SL		39.00	19I	896.			896.			5.
340	EGYPTIAN - HVAC	093013SL		39.00	19I	1,662.			1,662.			5.

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* 990-PF PG 1 TOTAL						1952489.		0.	1952489.	610,262.	0.	48,354.
- EGYPTIAN - LAND, EGYPTIAN - FURNITURE, FIXTURES												
THEATRE SEATS - 8	BALCONY	093099SL		7.00	16	32,000.			32,000.	32,000.		0.
23	CRANE ALARM SYSTEM	062800SL		7.00	16	3,431.			3,431.	3,431.		0.
24	LOBBY LIGHTS	071200SL		7.00	16	257.			257.	257.		0.
25	SPOT LIGHTS	081700SL		7.00	16	384.			384.	384.		0.
26	FURN & FIXTURES (REEL)	082300SL		7.00	16	43,000.			43,000.	43,000.		0.
27	BALCONY SEATS	103100SL		7.00	16	34,606.			34,606.	34,606.		0.
39	SECURITY SYSTEM	110100SL		7.00	16	858.			858.	858.		0.
40	AWNINGS	010101SL		7.00	16	10,610.			10,610.	10,610.		0.
41	EGYPTIAN FIXTURES	030101SL		7.00	16	1,955.			1,955.	1,955.		0.
42	16 MM PROJECTOR PROJECTION	030101SL		7.00	16	3,200.			3,200.	3,200.		0.
43	EQUIPMENT UPGRADE LIGHTING BEHIND	101501SL		7.00	16	22,800.			22,800.	22,800.		0.
57	WINDOWS PROJECTION	090801SL		39.00	16	3,014.			3,014.	860.		77.
66	EQUIPMENT UPGRADE PROJECTION	121701SL		7.00	16	26,662.			26,662.	26,662.		0.
67	EQUIPMENT UPGRADE PROJECTION	020202SL		7.00	16	252.			252.	252.		0.
68	EQUIPMENT UPGRADE	052202SL		7.00	16	1,864.			1,864.	1,864.		0.
69	LIGHT FIXTURES	083102SL		7.00	16	1,155.			1,155.	1,155.		0.

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74	19' X 36' SCREEN	112902SL		7.00	16	1,368.			1,368.	1,365.		0.
75	EGYPTIAN - RESTROOM REMODEL	112902SL		39.00	16	1,646.			1,646.	417.		42.
76	54' WIDE BLACK COMMANDO CLOTH	112902SL		7.00	16	375.			375.	375.		0.
77	FURNITURE	1231102SL		7.00	16	4,468.			4,468.	4,468.		0.
78	PROJECTION ROOM EQUIPMENT	022803SL		7.00	16	481.			481.	481.		0.
79	70 MM LENS FOR PROJECTOR	053003SL		7.00	16	2,089.			2,089.	2,086.		0.
82	EGYPTIAN - THEATRE PIPE ORGAN	092303SL		7.00	16	1.			1.	1.		0.
92	PROJECTION BOOTH EQUIPMENT	112803SL		7.00	16	517.			517.	517.		0.
93	PROJECTION BOOTH SOUND EQUIPMENT	112803SL		7.00	16	828.			828.	828.		0.
94	USED CINEMA EQUIPMENT	112803SL		7.00	16	1,370.			1,370.	1,370.		0.
95	USED STRAND 48 CHANNEL MX CONSOLE	032304SL		7.00	16	1,800.			1,800.	1,800.		0.
96	BLOWER FANS	083104SL		7.00	16	346.			346.	343.		0.
97	PROJECTION ROOM FANS, DUCTS & SUPPL	093004SL		7.00	16	2,200.			2,200.	2,200.		0.
98	GELATO MACHINE FRAME & WHEELS	093004SL		7.00	16	352.			352.	352.		0.
117	BACKSTAGE LIGHTS	012605SL		7.00	16	515.			515.	515.		0.
118	NEW AUDIO EQUIP	012605SL		7.00	16	1,988.			1,988.	1,988.		0.
119	NEW SECURITY SYSTEM	012905SL		7.00	16	12,255.			12,255.	12,255.		0.
120	AIR CONDITIONER	012905SL		7.00	16	901.			901.	901.		0.

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121	MECHANICAL SYSTEM COUNTER	030405SL		7.00	16	3,232.			3,232.	3,232.		0.
156	STAGE RENOVATION EGYPTIAN -	032806SL		39.00	16	62,637.			62,637.	10,573.		1,606.
174	LIGHTING/SOUND REST EGYPTIAN -	092807SL		7.00	16	131,558.			131,558.	95,536.		18,794.
224	PROJECTION ROOM EQUIPMENT	123107200DB		7.00	17	4,202.			4,202.	3,421.		367.
225	EGYPTIAN - STAGE EGYPTIAN -	031808200DB		7.00	17	3,498.		1,749.	1,749.	1,379.		155.
226	PROJECTION ROOM FLOOR	093008200DB		7.00	17	975.		488.	487.	364.		43.
227	AMPLIFIERS EGYPTIAN - CUE	102808200DB		7.00	17	4,509.		2,255.	2,254.	1,688.		197.
256	APPLICATOR EGYPTIAN - GLASS	111108200DB		7.00	17	354.		177.	177.	128.		15.
257	PANELS EGYPTIAN - STAGE	121608200DB		7.00	17	7,500.		3,750.	3,750.	2,726.		328.
258	EXTENSION EGYPTIAN - ONLINE	083109SL		39.00	16	25,643.			25,643.	2,084.		658.
259	TICKET PRINTER EGYPTIAN - LED	083109200DB		7.00	17	1,800.		900.	900.	584.		90.
260	HYBRID LIGHTING EGYPTIAN - WELL	093009200DB		7.00	17	7,684.		3,842.	3,842.	2,491.		386.
275	PUMP EGYPTIAN - LIGHT	111709200DB		7.00	17	4,082.		2,041.	2,041.	1,367.		255.
276	FIXTURES	120809200DB		7.00	17	704.		352.	352.	236.		44.
277	EGYPTIAN - STAGE EGYPTIAN - BANQUET	122809SL		39.00	17	39,291.			39,291.	2,896.		1,007.
278	TABLE EGYPTIAN - WINE	122809200DB		7.00	17	482.		241.	241.	161.		30.
279	THEATER LIGHTING EGYPTIAN -	051910200DB		7.00	17	914.		457.	457.	241.		57.
280	PROJECTOR SYSTEM	090710200DB		7.00	17	40,498.		20,249.	20,249.	9,224.		2,529.

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281	EGYPTIAN - DIGITAL PROJECTOR SHELF	101110200DB	7.00	17	1,909.			1,909.				0.
282	EGYPTIAN - DIGITAL LIGHT CONTROL	102710200DB	7.00	17	773.			773.				0.
299	EGYPTIAN - PROJECTOR SYSTEM	122810200DB	7.00	17	6,500.				6,500.	2,521.		1,137.
300	EGYPTIAN - STEREO SHOP BOXES/PROJECTOR	013111200DB	7.00	17	1,591.			1,591.				0.
301	EGYPTIAN - PROJECTOR SYSTEM	013111200DB	7.00	17	3,406.			3,406.				0.
334	EGYPTIAN - FURNITURE, FIXTURES	110912SL	7.00	190	3,451.			1,726.	1,725.			1,849.
	* 990-PF PG 1 TOTAL				576,741.			45,906.	530,835.	357,008.	0.	29,666.
	- EGYPTIAN - FURNI MIDWAY #1 (WATKINS HOUSE) - LAND, BUIL											
	JOHN & MARGARET											
3	WATKINS HOUSE - BLD	123097SL	27.50	16	74,361.				74,361.	40,447.		2,704.
4	JOHN & MARGARET											
4	WATKINS HOUSE - LAN	123097L			19,600.				19,600.			0.
	MIDWAY-1 (WATKINS											
175	HOUSE) ROOF/BLDG RE	103107SL	39.00	16	32,464.				32,464.	4,160.		832.
	* 990-PF PG 1 TOTAL				126,425.			0.	126,425.	44,607.	0.	3,536.
	- MIDWAY #1 (WATKIN											
	MIDWAY #1 (WATKINS											
	HOUSE) - FURNITURE,											
	WATER HEATER -											
10	MIDWAY	102599SL	7.00	16	468.				468.	468.		0.
123	NEW FURNACE	123104SL	7.00	16	2,453.				2,453.	2,450.		0.
124	FINISH FENCE	071205SL	7.00	16	64.				64.	64.		0.
	MIDWAY-1 (WATKINS											
176	HOUSE) FURNITURE	120706SL	7.00	16	360.				360.	302.		51.
302	MIDWAY #1 - CARPET	100111200DB	7.00	17	628.			628.				0.

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320	MIDWAY #1 - REFRIGERATOR	123111	200DB	5.00	17	478.		478.				0.
321	MIDWAY #1	051812	200DB	5.00	17	1,240.		620.	620.	124.		198.
	* 990-PF PG 1 TOTAL					5,691.		1,726.	3,965.	3,408.	0.	249.
	- MIDWAY #1 (WATKIN ARCHITECTURAL FEES - EGYPTIAN											
11	ARCHITECTURAL FEES	053199	SL	39.00	16	4,909.			4,909.	1,696.		126.
72	ARCHITECTURAL FEES	083102	SL	39.00	16	31,100.			31,100.	8,103.		797.
90	ARCHITECTURAL FEES	030703	SL	39.00	16	36,500.			36,500.	9,048.		936.
115	ARCHITECTURAL FEES	063004	SL	39.00	16	36,500.			36,500.	7,800.		936.
	* 990-PF PG 1 TOTAL					109,009.		0.	109,009.	26,647.	0.	2,795.
	- ARCHITECTURAL FE											
	1302 VISTA PROPERTY											
	1302 VISTA AVE,											
6	BOISE IDAHO - BUILD	010499	SL	27.50	16	22,735.			22,735.	22,735.		0.
	1302 VISTA AVE,											
7	BOISE IDAHO - LAND	010499	L			11,608.			11,608.			0.
71	1302 VISTA - HVAC	093002	SL	39.00	16	1,402.			1,402.	363.		36.
111	VISTA - GUTTERS	070904	SL	7.00	16	5,275.			5,275.	5,275.		0.
	VISTA - MINI SPLIT											
112	HEAT PUMP SYSTEM	042904	SL	39.00	16	3,811.			3,811.	833.		98.
143	NEW SECURITY SYSTEM	083105	SL	7.00	16	1,340.			1,340.	1,340.		0.
	1302 VISTA - WATER											
179	HEATER	081007	200DB	7.00	17	1,485.			1,485.	1,242.		130.
	* 990-PF PG 1 TOTAL					47,656.		0.	47,656.	31,788.	0.	264.
	- 1302 VISTA PROPE											

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13	ORGANIZATIONAL COSTS	0831199		60M	43	6,672.			6,672.	6,672.		0.
	ORGANIZATIONAL COSTS					6,672.		0.	6,672.	6,672.	0.	0.
	* 990-PF PG 1 TOTAL											
	- ORGANIZATIONAL C											
	(D) CANYON LAND											
	* 990-PF PG 1 TOTAL											
	- ORGANIZATIONAL C											
	MIDWAY #2 - 285 E											
	MAIN											
	MIDWAY #2 - 285 E											
50	MAIN	110600SL		39.00	16	276,438.			276,438.	85,056.		7,088.
83	MIDWAY #2 -	093003SL		39.00	16	758.			758.	173.		19.
	RESTORATION											
99	MIDWAY #2 - WINDOWS	050704SL		39.00	16	2,273.			2,273.	493.		58.
	MIDWAY #2 - KITCHEN											
100	& BATH REMODEL	063004SL		39.00	16	8,172.			8,172.	1,750.		210.
125	REMODEL	121504SL		39.00	16	8,683.			8,683.	1,765.		223.
	MIDWAY - UT SURVEY											
158	LAND	091206L				415.			415.			0.
	MIDWAY 2											
177	RESORTATION	082807SL		39.00	16	41,306.			41,306.	5,472.		1,059.
	MIDWAY #2 - STORM											
284	WINDOWS	092910SL		39.00	17	3,125.			3,125.	170.		80.
	* 990-PF PG 1 TOTAL											
	- MIDWAY #2 - 285											
	MIDWAY IRRIG WATER											
	SHARE											
	MIDWAY IRRIG WATER											
51	SHARE - 285 E MAIN	010801L				16,000.			16,000.			0.
	* 990-PF PG 1 TOTAL											
	- MIDWAY IRRIG WAT											
						16,000.		0.	16,000.	0.	0.	0.

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285	E MAIN - FURN & FIXTURES											
52	LAWN MOWER	071701SL		7.00	16	275.			275.	275.		0.
53	WASHER & DRYER	081001SL		7.00	16	318.			318.	315.		0.
159	WATER HEATER	123005200DB		7.00	17	677.			677.	646.		31.
285	MIDWAY #2 - CARPET/VINYL	082410200DB		7.00	17	2,661.		1,331.	1,330.	606.		166.
303	MIDWAY #2 - APPLIANCES	110310200DB		7.00	17	1,214.			1,214.	470.		212.
304	MIDWAY #2 - FURNACE	110310200DB		7.00	17	2,247.			2,247.	871.		393.
305	MIDWAY #2 - FRIDGE	101811200DB		7.00	17	450.		450.				0.
322	MIDWAY #2 WATER HEATER	073112200DB		5.00	17	1,125.		563.	562.	112.		180.
	* 990-PF PG 1 TOTAL					8,967.		2,344.	6,623.	3,295.	0.	982.
	- 285 E MAIN - FUR											
	MIDWAY #3 - 5 E											
	MAIN											
	MIDWAY #3 - 5 E											
54	MAIN	110600SL		39.00	16	949,870.			949,870.	194,848.		24,356.
84	MIDWAY #3 - ROOFING	063003SL		39.00	16	19,695.			19,695.	4,713.		505.
101	MIDWAY #3 - CHIMNEY RESTORATION	110603SL		39.00	16	6,451.			6,451.	1,485.		165.
102	MIDWAY #3 - ROOF	093004SL		39.00	16	14,961.			14,961.	3,104.		384.
114	MIDWAY #3 - WINDOWS	050704SL		39.00	16	1,665.			1,665.	365.		43.
126	ANTIQUE OAK FRAME	083105SL		7.00	16	210.			210.	210.		0.
180	MIDWAY 3 FURNITURE.FIXTURES	020807SL		7.00	16	3,956.			3,956.	3,249.		565.

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286	MIDWAY #3 - BARN RESTORATION	043010SL		39.00	17	7,662.			7,662.	498.		196.
287	MIDWAY #3 - GINGERBREAD HOUSE	051910200DB		7.00	17	1,695.		848.	847.	446.		106.
288	MIDWAY #3 - BUILDING EXTERIOR	072910SL		39.00	17	29,838.			29,838.	1,753.		765.
306	MIDWAY #3 - MASONRY RESTORATION	063011SL		39.00	17	3,000.			3,000.	106.		77.
323	MIDWAY #3 - IMPROVEMENTS	062912SL		39.00	17	12,531.			12,531.	120.		321.
324	MIDWAY #3 - IMPROVEMENTS	083112SL		39.00	17	17,036.			17,036.	91.		437.
341	MIDWAY #3 - ABSTRACT MASONRY RESTORATION	013113SL		39.00	19I	9,199.			9,199.			187.
342	MIDWAY #3 - ABSTRACT MASONRY RESTORATION	022813SL		39.00	19I	21,252.			21,252.			386.
343	MIDWAY #3 - ABSTRACT MASONRY RESTORATION	043013SL		39.00	19I	13,417.			13,417.			186.
344	MIDWAY #3 - ABSTRACT MASONRY RESTORATION	063013SL		39.00	19I	4,688.			4,688.			45.
345	MIDWAY #3 - ABSTRACT MASONRY RESTORATION	103113SL		39.00	19I	12,938.			12,938.			14.
	* 990-PF PG 1 TOTAL					1130064.		848.	1129216.	210,988.	0.	28,738.
	- MIDWAY #3 - 5 E											
	MIDWAY #5 - 5 WEST MAIN											
62	MIDWAY - 5 W. MAIN	110701SL		39.00	16	198,630.			198,630.	56,023.		5,093.
85	MIDWAY #5 - ROOFING	063003SL		39.00	16	7,870.			7,870.	1,885.		202.
108	MIDWAY #5 - ROOF	011604SL		39.00	16	6,336.			6,336.	1,418.		162.
109	MIDWAY #5 - EXTERIOR BRICK REST	102704SL		39.00	16	44,245.			44,245.	9,072.		1,134.
129	REMODEL	041805SL		39.00	16	61,968.			61,968.	11,917.		1,589.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
161	MIDWAY #5 REMODEL	061706SL		39.00	16	4,408.			4,408.	716.		113.
	MIDWAY - 5 W. MAIN											
163	LANDSCAPE	072806SL		15.00	16	10,800.			10,800.	4,500.		720.
182	MIDWAY - 5 PAVING	103107SL		15.00	16	2,000.			2,000.	665.		133.
	MIDWAY - 5 UPSTAIRS											
261	BEDROOM REMODEL	043009SL		39.00	16	11,577.			11,577.	1,039.		297.
	* 990-PF PG 1 TOTAL											
	- MIDWAY #5 - 5 WE					347,834.		0.	347,834.	87,235.	0.	9,443.
	(D) EGYPTIAN SIGN											
	* 990-PF PG 1 TOTAL											
	- MIDWAY #5 - 5 WE					0.		0.	0.	0.	0.	0.
	MIDWAY #5 - FURNITURE & EQUIPME											
60	CARPET - 5 W. MAIN	022502SL		7.00	16	773.			773.	773.		0.
	APPLIANCES - 5 W.											
61	MAIN	110701SL		7.00	16	256.			256.	256.		0.
86	MIDWAY #5 - FENCE	092303SL		39.00	16	3,444.			3,444.	799.		88.
110	MIDWAY #5 - FENCE	102804SL		15.00	16	9,450.			9,450.	5,040.		630.
130	ELECTRIC ROUGE	111504SL		7.00	16	559.			559.	559.		0.
131	NEW CARPET	033005SL		7.00	16	1,269.			1,269.	1,269.		0.
132	CONCRETE SIDEWALK	072905SL		15.00	16	1,398.			1,398.	674.		93.
133	SPRINKLERS	101405SL		15.00	16	284.			284.	135.		19.
	MIDWAY - 5 W. MAIN											
162	NEW SPRINKLER SYS	112905SL		15.00	16	1,390.			1,390.	643.		93.
	MIDWAY - 5											
181	WOODSTOVE	103107200DB		7.00	17	2,999.			2,999.	2,508.		262.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
* 990-PF PG 1 TOTAL	- MIDWAY #5 - FURN					21,822.		0.	21,822.	12,656.	0.	1,185.
87(D)MIDWAY #6 - LAND		021803L				125,140.			125,140.			0.
(D)MIDWAY #6 - 30 N. 100 W.												
134(D)WATER HEATER		021405SL		7.00	16	748.			748.	748.		0.
(D)MIDWAY # 6												
164REFRIGERATOR		112905200DB		7.00	17	424.			424.	406.		9.
(D)MIDWAY - 6												
183REMODEL		062007SL		39.00	16	19,108.			19,108.	2,613.		490.
(D)MIDWAY - 6 FLOOR												
184COVERING		081007SL		7.00	16	4,502.			4,502.	3,376.		643.
(D)MIDWAY # 6 -												
223BUILDING IMPROVEMENT		052108SL		39.00	16	2,320.			2,320.	261.		59.
(D)MIDWAY #6 -												
308GLASS/WINDOWS		113010SL		39.00	17	56.			56.	2.		1.
(D)MIDWAY #6 -												
309FURNACE		063011200DB		7.00	17	2,795.		2,795.				0.
* 990-PF PG 1 TOTAL												
- MIDWAY #5 - FURN						155,093.		2,795.	152,298.	7,406.	0.	1,202.
MIDWAY #4 - 275 E MAIN												
103MIDWAY #4 - LAND		120103L				97,795.			97,795.			0.
MIDWAY #4 -												
104BUILDING		120103SL		39.00	16	80,000.			80,000.	18,288.		2,051.
105MIDWAY #4 - DOORS		063004SL		7.00	16	985.			985.	985.		0.
MIDWAY #4 - DOORS &												
106VANITY		093004SL		7.00	16	960.			960.	960.		0.
107MIDWAY #4 - CARPET		022704SL		7.00	16	848.			848.	848.		0.
127GARAGE RESTORATION		062305SL		39.00	16	7,388.			7,388.	1,386.		189.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
128	FLOORING	062305SL		7.00	16	1,571.			1,571.	1,571.		0.
160	MIDWAY #4 REMODEL	081106SL		39.00	16	6,689.			6,689.	1,075.		172.
185	MIDWAY 4-RANGE	082807200DB		7.00	17	543.			543.	454.		47.
307	MIDWAY #4 - FURNACE	013111200DB		7.00	17	2,477.		2,477.				0.
325	MIDWAY #4 WATER HEATER	091412200DB		5.00	17	1,560.		780.	780.	156.		250.
	* 990-PF PG 1 TOTAL					200,816.		3,257.	197,559.	25,723.	0.	2,709.
	- MIDWAY #4 - 275											
	MIDWAY # 7											
135	MIDWAY # 7 LAND	021405L				217,479.			217,479.			0.
136	LANDSCAPE & SPRINKLERS	091205SL		15.00	16	5,668.			5,668.	2,706.		378.
165	MIDWAY # 7 LANDSCAPE	112905SL		15.00	16	3,138.			3,138.	1,446.		209.
262	MIDWAY - 7 WARRANTY DEED	073109SL		39.00	16	45.			45.	3.		1.
	* 990-PF PG 1 TOTAL					226,330.		0.	226,330.	4,155.	0.	588.
	- MIDWAY # 7											
	MIDWAY # 8											
137	MIDWAY # 8 LAND	022505L				99,843.			99,843.			0.
138	MIDWAY # 8 HOUSE	020505SL		39.00	16	399,372.			399,372.	79,360.		10,240.
139	MIDWAY # 8 F&F	083105SL		39.00	16	2,420.			2,420.	444.		62.
167	MIDWAY # 8 REMODEL	083106SL		39.00	16	40,118.			40,118.	6,345.		1,029.

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* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
186	MIDWAY 8-FENCING	033007SL		7.00	16	4,644.			4,644.	3,702.		663.
210	391 (377) E MAIN - REFRIGERATOR	102808200DB		7.00	17	497.		249.	248.	186.		22.
263	MIDWAY - 8 REMODEL	100909SL		39.00	16	29,097.			29,097.	2,269.		746.
264	MIDWAY - 8 RAIN GUTTER	093009SL		15.00	16	3,024.		1,512.	1,512.	316.		101.
265	MIDWAY - 8 VINYL FLOORING	112808200DB		7.00	17	1,754.		877.	877.	637.		77.
266	MIDWAY - 8 WATER HEATER	121608200DB		7.00	17	800.		400.	400.	291.		35.
289	MIDWAY #8 - ROOF	021110SL		39.00	17	2,432.			2,432.	168.		62.
310	MIDWAY #8 - WOOD STOVE	021511200DB		7.00	17	3,314.		3,314.				0.
	* 990-PF PG 1 TOTAL					587,315.		6,352.	580,963.	93,718.	0.	13,037.
	- MIDWAY # 8											
	MIDWAY # 9											
140	MIDWAY # 9 LAND	061005L				71,293.			71,293.			0.
141	MIDWAY # 9 HOUSE	061005SL		39.00	16	285,173.			285,173.	54,231.		7,312.
142	MIDWAY # 9 CARPET	091205SL		7.00	16	3,914.			3,914.	3,914.		0.
168	MIDWAY # 9 REMODEL	121605SL		39.00	16	875.			875.	151.		22.
187	MIDWAY 9-LAND SURVEY	123106L				3,485.			3,485.			0.
211	404 E MAIN - SPRINKLER SYSTEM	071108SL		15.00	16	1,041.			1,041.	299.		69.
222	404 E MAIN - FENCE	082908SL		15.00	16	1,306.			1,306.	363.		87.
267	MIDWAY - 9 REMODEL	093009SL		39.00	16	125,817.			125,817.	9,947.		3,226.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
290	MIDWAY #9 - WOODWORK TRIM	111209200DB	7.00	17		2,549.		1,275.	1,274.	854.		159.
291	MIDWAY #9 - EXTERIOR BRICK REST	1111709SL	39.00	17		3,373.			3,373.	255.		86.
292	MIDWAY #9 - REMODEL	122809SL	39.00	17		48,774.			48,774.	3,596.		1,251.
293	MIDWAY #9 - ROOF	021110SL	39.00	17		11,668.			11,668.	810.		299.
	* 990-PF PG 1 TOTAL					559,268.		1,275.	557,993.	74,420.	0.	12,511.
	- MIDWAY # 9											
	MIDWAY # 10											
148	MIDWAY # 10 LAND	062405L				40,023.			40,023.			0.
149	MIDWAY # 10 BUILDING	062405SL	39.00	16		160,092.			160,092.	30,103.		4,105.
154	REMODEL OF BUILDING	091906SL	39.00	16		59,367.			59,367.	9,259.		1,522.
171	MIDWAY # 10 - REMODEL	092807SL	39.00	16		129,380.			129,380.	16,861.		3,317.
172	8TH E MAIN - LANDSCAPE	103107SL	15.00	16		20,779.			20,779.	6,925.		1,385.
238	MIDWAY # 10 - BLOCK FOIL CEILING COVER	110707SL	39.00	16		1,060.			1,060.	135.		27.
249	8 EAST MAIN - FLOORING	102008200DB	7.00	17		1,500.		750.	750.	562.		65.
250	8 EAST MAIN - PAVING	110707SL	15.00	16		3,173.			3,173.	1,060.		212.
251	8 EAST MAIN - ASPHALT	013008SL	15.00	16		1,590.			1,590.	504.		106.
272	MIDWAY #10 - EXTERIOR BUILDING	061110SL	39.00	17		1,708.			1,708.	104.		44.
273	MIDWAY #10 - HEAT TAPE	113009200DB	7.00	17		3,500.		1,750.	1,750.	1,173.		219.
313	MIDWAY #10 IMPROVEMENTS	051812SL	39.00	17		4,716.			4,716.	55.		121.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Base For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
* 990-PF PG 1 TOTAL						426,888.		2,500.	424,388.	66,741.	0.	11,123.
- MIDWAY # 10												
* 990-PF PG 1 TOTAL						0.		0.	0.	0.	0.	0.
- MIDWAY # 10												
ARTWORK												
ART WORK - GARTH												
169CLARK GALLERY	022006L					50,000.			50,000.			0.
ART WORK - FRAENKEL												
170GALLERY	050307L					45,675.			45,675.			0.
ART WORK - SHIPROCK												
253SANTA FE	091708L					6,876.			6,876.			0.
ART WORK - J												
268FRANKLIN FINE ART	091709L					17,848.			17,848.			0.
ART WORK - DIVIT												
269CARDOZA	103109L					2,480.			2,480.			0.
ART WORK - VOULKOS												
294STACK PIECE	123109L					25,000.			25,000.			0.
ART WORK - CLOUD												
295BURST SERIES TILES	051910L					954.			954.			0.
ART WORK - THE NEXT												
296MORNING	101110L					3,710.			3,710.			0.
ART WORK - SORENSEN												
311"FJORN"	030111L					4,500.			4,500.			0.
ART WORK - PANDER												
312ENOLA GAY	043011L					25,500.			25,500.			0.
ART WORK - CERAMIC												
326G. LUKENS	051812L					18,000.			18,000.			0.
ART WORK - DEBUQUE												
327BK & TR	081312L					240,000.			240,000.			0.
* 990-PF PG 1 TOTAL						440,543.		0.	440,543.	0.	0.	0.
- ARTWORK												
1781116 OWYHEE	100907L					5,000.			5,000.			0.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
198	1116 OWYHEE	11/01/07	SL	39.00	16	480,349.			480,349.	61,585.		12,317.
209	1116 OWYHEE - LANDSCAPING	07/11/08	SL	15.00	16	878.			878.	256.		59.
	* 990-PF PG 1 TOTAL					486,227.		0.	486,227.	61,841.	0.	12,376.
	- ARTWORK											
274	MIDWAY #11 - BUILDING	03/30/10	SL	39.00	17	381,192.			381,192.	25,657.		9,774.
297	MIDWAY #11 - WINDOWS	11/30/10	SL	39.00	17	93.			93.	4.		2.
298	MIDWAY #11 - APPLIANCES	11/03/10	200DB	7.00	17	932.			932.	361.		163.
314	MIDWAY #11 - IMPROVEMENTS	06/20/12	SL	39.00	17	35,104.			35,104.	338.		900.
315	MIDWAY #11 - IMPROVEMENTS	09/10/12	SL	39.00	17	21,028.			21,028.	67.		539.
316	MIDWAY #11 - IMPROVEMENTS	09/14/12	SL	39.00	17	19,182.			19,182.	61.		492.
331	ABSTRACT MASONRY RESTORATION	11/09/12	SL	39.00	19	5,869.			5,869.			144.
	* 990-PF PG 1 TOTAL					463,400.		0.	463,400.	26,488.	0.	12,014.
	- ARTWORK											
270	FURN & FIXT - FOUR DRAWER LEGAL FILES	06/30/10	200DB	7.00	17	541.		271.	270.	142.		34.
271	FURN & FIXT - FOUR DRAWER LEGAL FILE	07/16/10	200DB	7.00	17	114.		57.	57.	30.		7.
	* 990-PF PG 1 TOTAL					655.		328.	327.	172.	0.	41.
	- ARTWORK											
283	PIPE ORGAN	03/31/10	L			15,559.			15,559.			0.
	* 990-PF PG 1 TOTAL					15,559.		0.	15,559.	0.	0.	0.
	- ARTWORK											
317	MIDWAY 12 LOT 80 E. MAIN											
	MIDWAY #12 LOT - 80											
	E. MAIN	05/07/12	L			225,149.			225,149.			0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* 990-PF PG 1 TOTAL					225,149.		0.	225,149.	0.	0.	0.
	- MIDWAY 12 LOT 80											
	LOT #2 & 3 N. 1ST											
	AVE, KETCHUM											
	LOT #2 & 3 N. 1ST											
319	AVE, KETCHUM	082112L						0.	0.	0.	0.	0.
	* 990-PF PG 1 TOTAL					0.						
	- LOT #2 & 3 N. 1S											
252	COMPUTER EQUIPMENT	091708200DB	5.00	17		794.		397.	397.	359.		38.
	* 990-PF PG 1 TOTAL					794.		397.	397.	359.	0.	38.
	- LOT #2 & 3 N. 1S											
	MIDWAY LOT 90 E.											
	MAIN											
332	MIDWAY 90 E MAIN	043013SL		39.00	19I	281,233.			281,233.			3,906.
	MIDWAY 90 E MAIN											
333	LAND	043013L				118,767.			118,767.			0.
	* 990-PF PG 1 TOTAL					400,000.		0.	400,000.	0.	0.	3,906.
	- MIDWAY LOT 90 E.											
	* GRAND TOTAL					8878577.		67,728.	8810849.	1850468.	0.	203,494.
	990-PF PG 1 DEPR &											

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? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

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

		%						
		%						
		%						

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

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

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

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

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

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
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
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
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42 Amortization of costs that begins during your 2012 tax year:

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43 Amortization of costs that began before your 2012 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 13

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
ABSTRACT MASONRY RESTORATION	11/12	5,869.	39.0 YRS	144.
MIDWAY 90 E MAIN	04/13	281,233.	39.0 YRS	3,906.
EGYPTIAN - HVAC	12/12	6,666.	39.0 YRS	150.
EGYPTIAN - HVAC	01/13	11,494.	39.0 YRS	233.
EGYPTIAN - HVAC	06/13	851.	39.0 YRS	8.
EGYPTIAN - HVAC	06/13	1,818.	39.0 YRS	17.
EGYPTIAN - HVAC	08/13	896.	39.0 YRS	5.
EGYPTIAN - HVAC	09/13	1,662.	39.0 YRS	5.
MIDWAY #3 ABSTRACT MASONRY RESTORATION	/			
	01 13	9,199.	39.0 YRS	187.
MIDWAY #3 ABSTRACT MASONRY RESTORATION	/			
	02 13	21,252.	39.0 YRS	386.
MIDWAY #3 ABSTRACT MASONRY RESTORATION	/			
	04 13	13,417.	39.0 YRS	186.
MIDWAY #3 ABSTRACT MASONRY RESTORATION	/			
	06 13	4,688.	39.0 YRS	45.
MIDWAY #3 ABSTRACT MASONRY RESTORATION	/			
	10 13	12,938.	39.0 YRS	14.
TOTAL TO FORM 4562, PART III, LINE 19I		371,983.		5,286.

- 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).

Type or print	Enter filer's identifying number, see instructions	
Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
THE HARDY FOUNDATION, INC.	82-0498583	
Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)	
P.O. BOX 5711		
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
BOISE, ID 83707		

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2014.**

5 For calendar year ☐, or other tax year beginning **NOV 1, 2012**, and ending **OCT 31, 2013**

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.

8a 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	8a	\$	0.
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	8b	\$	2,438.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

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 ☐