

For calendar year 2018, or tax year beginning 11-01-2018, and ending 10-31-2019

Name of foundation THE HARDY FOUNDATION INC		A Employer identification number 82-0498583	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 5711		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BOISE, ID 83707		B Telephone number (see instructions) (208) 345-3506	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 12,731,548		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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) (see instructions).)		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,227	1,227	1,227	
	4 Dividends and interest from securities	58,455	58,455	58,455	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	84,893			
	b Gross sales price for all assets on line 6a _____ 638,360				
	7 Capital gain net income (from Part IV, line 2)		84,893		
	8 Net short-term capital gain			15,451	
	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) (attach schedule)				
	11 Other income (attach schedule)	86,303	86,303	86,303	
	12 Total. Add lines 1 through 11	230,878	230,878	161,436	
	13 Compensation of officers, directors, trustees, etc.	150,000	0	32,910	117,090
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,444	0	316	1,128
	b Accounting fees (attach schedule)	4,930	0	1,079	3,851
	c Other professional fees (attach schedule)	5,615	0	1,229	4,386
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	70,120	423	14,276	55,421
	19 Depreciation (attach schedule) and depletion	189,627	86,085	103,542	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	235,694	69,556	36,359	129,779
	24 Total operating and administrative expenses. Add lines 13 through 23	657,430	156,064	189,711	311,655
	25 Contributions, gifts, grants paid	10,085			10,085
	26 Total expenses and disbursements. Add lines 24 and 25	667,515	156,064	189,711	321,740
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-436,637			
	b Net investment income (if negative, enter -0-)		74,814		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	130,661	132,492	132,492
	2 Savings and temporary cash investments	267,505	35,587	35,587
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,735,690	2,884,590	4,763,579
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ 1,300,515 Less: accumulated depreciation (attach schedule) ▶ _____	1,300,515	1,300,515	1,300,515
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	238,374	244,099	328,342
	14 Land, buildings, and equipment: basis ▶ 8,930,489 Less: accumulated depreciation (attach schedule) ▶ 3,159,456	6,151,308	5,771,033	5,771,033
15 Other assets (describe ▶ _____)	400,000	400,000	400,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,224,053	10,768,316	12,731,548	
Liabilities	17 Accounts payable and accrued expenses	20,100	1,000	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	5,775	5,775	
	23 Total liabilities (add lines 17 through 22)	25,875	6,775	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	11,198,178	10,761,541	
	30 Total net assets or fund balances (see instructions)	11,198,178	10,761,541	
31 Total liabilities and net assets/fund balances (see instructions) .	11,224,053	10,768,316		

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	11,198,178
2 Enter amount from Part I, line 27a	2	-436,637
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	10,761,541
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	10,761,541

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
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	84,893
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) (see instructions). If (loss), enter -0- in Part I, line 8		3	15,451

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	723,913	6,303,240	0.114848
2016	883,945	6,021,706	0.146793
2015	317,743	5,509,984	0.057667
2014	353,576	5,745,834	0.061536
2013	538,480	5,674,008	0.094903
2 Total of line 1, column (d)			2 0.475747
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.095149
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 6,052,664
5 Multiply line 4 by line 3			5 575,905
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 748
7 Add lines 5 and 6			7 576,653
8 Enter qualifying distributions from Part XII, line 4			8 356,244

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,496
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,496
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,496
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	7,340
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
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	5,844
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 5,844 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation .</i>	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	Yes
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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.	11	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ANITA KAY HARDY</u> Telephone no. ▶ <u>(208) 345-3506</u>			

Located at ▶ 1301 S VISTA AVE BOISE ID ZIP+4 ▶ 83705

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	No
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 2018? <input type="checkbox"/>	1c	No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.) <input type="checkbox"/>	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. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2018?	4b	No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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. See instructions

(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 PO BOX 5711 BOISE, ID 83705	DIRECTOR, SECRETARY 20.00	75,000	0	0
ANITA K HARDY PO BOX 5711 BOISE, ID 83705	DIRECTOR, PRESIDENT 15.00	75,000	0	0
WILLIAM H KELLER 877 W MAIN ST STE 800 BOISE, ID 83702	DIRECTOR, VP 1.00	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TO PRESERVE HISTORIC AND/OR ARCHITECTURALLY SIGNIFICANT STRUCTURES BY ACQUIRING, REHABILITATING AND KEEPING SUCH STRUCTURES IN A CONDITION SO THAT THEY MAY BE VIEWED BY THE GENERAL PUBLIC TO PROMOTE THEIR INTEREST AND UNDERSTANDING OF THE HISTORICAL SITES AND THE DEVELOPMENT OF THE HISTORY OF THE SURROUNDING AREAS, AND TO PRESERVE HISTORICALLY IMPORTANT AND GEOGRAPHICALLY DIVERSE LAND AREAS BY ACQUIRING, CONSERVING AND OTHERWISE MAKING SUCH AREAS AVAILABLE FOR PUBLIC USE.	279,629
2 TO EDUCATE THE GENERAL PUBLIC ON THE HISTORICAL VALUE OF THE PROPERTY TO PROMOTE INTEREST IN AND KNOWLEDGE OF THE HISTORICAL AND ARCHITECTURALLY SIGNIFICANT STRUCTURES AND HISTORICALLY IMPORTANT AND GEOGRAPHICALLY DIVERSE LAND AREAS BY CONDUCTING TOURS OF SUCH STRUCTURES AND ALLOWING THE USE OF SUCH LAND AREAS BY THE PUBIC FOR EDUCATIONAL RESEARCH PURPOSES.	31,070
3 TO SUPPORT CHARITABLE ORGANIZATIONS BY PROVIDING THE PERIODIC USE OF HISTORICAL STRUCTURES AND HISTORICALLY IMPORTANT AND GEOGRAPHICALLY DIVERSE LAND AREAS WITHOUT CHARGE TO THE ORGANIZATION FOR CHARITABLE PURPOSE.	0
4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____	

2 _____	

All other program-related investments. See instructions.	
3 _____	

Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,560,313
b	Average of monthly cash balances.	1b	284,009
c	Fair market value of all other assets (see instructions).	1c	1,300,515
d	Total (add lines 1a, b, and c).	1d	6,144,837
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	6,144,837
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,052,664
6	Minimum investment return. Enter 5% of line 5.	6	302,633

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 2018 from Part VI, line 5.	2a	
b	Income tax for 2018. (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	321,740
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	34,504
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	356,244
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	356,244

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ _____				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018. (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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

Tax year	Prior 3 years			(e) Total	
(a) 2018	(b) 2017	(c) 2016	(d) 2015		
0	0	258,185	37,199	295,384	
b 85% of line 2a	0	0	219,457	31,619	251,076
c Qualifying distributions from Part XII, line 4 for each year listed	356,244	728,752	886,716	317,743	2,289,455
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	356,244	728,752	886,716	317,743	2,289,455

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

a "Assets" alternative test—enter:

(1) Value of all assets 0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0

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

201,755	210,108	200,723	183,666	796,252
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c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). 0

(3) Largest amount of support from an exempt organization 0

(4) Gross investment income 0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address 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 <i>Paid during the year</i> THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PUBLIC CHARITY	GENERAL	5,000
THE COMMUNITY LIBRARY 415 SPRUCE AVE KETCHUM, ID 83340	NONE	PUBLIC CHARITY	GENERAL	5,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINA AVENUE NW SUITE 1100 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL	85
Total ► 3a				
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2018)

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue


[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here 	*****	2020-09-13	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	ALEXIS BAEYEN		2020-09-13		
	Firm's name ► EIDE BAILLY LLP				Firm's EIN ► 45-0250958
	Firm's address ► 877 W MAIN ST STE 800 BOISE, ID 83702				Phone no. (208) 344-7150

May the IRS discuss this return with the preparer shown below
(see instr.)? ☒ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 ISHARES S&P ASIA 50		2018-07-06	2019-03-27
1 KROGER CO		2018-06-22	2019-03-01
BOEING COMPANY		2011-10-11	2019-05-08
SPRD S P CHINA		2013-06-27	2019-02-08
INTERCEPT PHARMACEUTICAL		2014-06-05	2019-02-20
PUMA BIOTECH INC		2013-06-27	2019-06-24
PUMA BIOTECH INC		2013-07-16	2019-06-24
PUMA BIOTECH INC		2013-07-31	2019-06-24
PUMA BIOTECH INC		2014-06-05	2019-06-24
SEALED AIR CORP (NEW)		2013-02-05	2019-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,710		20,319	-609
20,910		22,275	-1,365
84,102		15,235	68,867
21,163		14,344	6,819
15,991		40,912	-24,921
665		2,170	-1,505
1,330		5,525	-4,195
4,656		18,060	-13,404
9,977		41,728	-31,751
22,630		9,587	13,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-609
			-1,365
			68,867
			6,819
			-24,921
			-1,505
			-4,195
			-13,404
			-31,751
			13,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DB CONT CAP TRST II			2008-05-02	2019-01-18
1	PFIZER INC		2009-01-16	2019-04-25
	PFIZER INC		2009-01-30	2019-04-25
	TESARO INC		2018-11-08	2018-12-03
	TESARO INC		2016-09-09	2018-12-03
	TESARO INC		2016-12-07	2018-12-03
SALE OF 88 (80) E MAIN ST		P	2001-01-01	2019-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
62,900		60,269	2,631
9,278		4,110	5,168
16,494		6,143	10,351
30,527		13,102	17,425
20,597		25,757	-5,160
9,930		18,341	-8,411
287,500		235,590	51,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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. (l) over col. (j), if any	
			2,631
			5,168
			10,351
			17,425
			-5,160
			-8,411
			51,910

TY 2018 Accounting Fees Schedule**Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,930	0	1,079	3,851

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE HARDY FOUNDATION INC

EIN: 82-0498583

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EGYPTIAN THEATRE - BUILDING & IMPROVEMENTS	1997-12-30	6,530	3,500	SL	39.0000000000000	167	0	167	
EGYPTIAN THEATRE - LAND	1997-12-30	96,450		L		0	0	0	
JOHN & MARGARET WATKINS HOUSE - BLDGS & IMPROVEMEN	1997-12-30	74,361	56,671	SL	27.5000000000000	2,704	0	2,704	
JOHN & MARGARET WATKINS HOUSE - LAND	1997-12-30	19,600		L		0	0	0	
1302 VISTA AVE, BOISE IDAHO - BUILDING	1999-01-04	22,735	22,735	SL	27.5000000000000	0	0	0	
1302 VISTA AVE, BOISE IDAHO - LAND	1999-01-04	11,608		L		0	0	0	
THEATRE SEATS - BALCONY	1999-09-30	32,000	32,000	SL	7.0000000000000	0	0	0	
EGYPTIAN THEATRE - ROOF REPAIR	1999-05-31	101,037	50,417	SL	39.0000000000000	2,591	0	2,591	
WATER HEATER - MIDWAY	1999-10-25	468	468	SL	7.0000000000000	0	0	0	
ARCHITECTURAL FEES - EGYPTIAN	1999-05-31	4,909	2,452	SL	39.0000000000000	126	0	126	
EGYPTIAN THEATRE - RENOVATION	1999-05-31	142,784	71,237	SL	39.0000000000000	3,661	0	3,661	
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	1999-12-01	528,609	256,397	SL	39.0000000000000	13,554	0	13,554	
CRANE ALARM SYSTEM	2000-06-28	3,431	3,431	SL	7.0000000000000	0	0	0	
LOBBY LIGHTS	2000-07-12	257	257	SL	7.0000000000000	0	0	0	
SPOT LIGHTS	2000-08-17	384	384	SL	7.0000000000000	0	0	0	
FURN & FIXTURES (REEL)	2000-08-23	43,000	43,000	SL	7.0000000000000	0	0	0	
BALCONY SEATS	2000-10-31	34,606	34,606	SL	7.0000000000000	0	0	0	
CHILLERS	2000-08-08	2,095	985	SL	39.0000000000000	54	0	54	
SIGN - CAP BLVD	2000-08-15	3,000	3,000	SL	5.0000000000000	0	0	0	
HVAC SYS	2000-08-31	3,965	1,853	SL	39.0000000000000	102	0	102	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	2000-04-01	851,657	405,804	SL	39.0000000000000	21,837	0	21,837	
EQYPTIAN BUILDING IMPROVEMENTS	2001-09-08	37,544	16,531	SL	39.0000000000000	963	0	963	
EQYPTIAN BUILDING IMPROVEMENTS	2000-12-01	4,306	1,971	SL	39.0000000000000	110	0	110	
EGYPTIAN BUILDING IMOPROVEMENTS	2001-03-01	34,939	15,829	SL	39.0000000000000	896	0	896	
LIGHTING BEHIND GLASS	2001-09-08	5,353	2,352	SL	39.0000000000000	137	0	137	
CERAMIC TILE	2001-09-08	2,750	1,219	SL	39.0000000000000	71	0	71	
SECURITY SYSTEM	2000-11-01	858	858	SL	7.0000000000000	0	0	0	
AWNINGS	2001-01-01	10,610	10,610	SL	7.0000000000000	0	0	0	
EGYPTIAN FIXTURES	2001-03-01	1,955	1,955	SL	7.0000000000000	0	0	0	
16 MM PROJECTOR	2001-03-01	3,200	3,200	SL	7.0000000000000	0	0	0	
PROJECTION EQUIPMENT UPGRADE	2001-10-15	22,800	22,800	SL	7.0000000000000	0	0	0	
SIGNS	2001-09-08	10,307	10,307	SL	5.0000000000000	0	0	0	
MIDWAY #2 - 285 E MAIN	2000-11-06	276,438	127,584	SL	39.0000000000000	7,088	0	7,088	
MIDWAY IRRIG WATER SHARE - 285 E MAIN	2001-01-08	16,000		L		0	0	0	
LAWN MOWER	2001-07-17	275	275	SL	7.0000000000000	0	0	0	
WASHER & DRYER	2001-08-10	318	315	SL	7.0000000000000	0	0	0	
MIDWAY # 3 - 5 E MAIN	2000-11-06	949,870	340,984	SL	39.0000000000000	24,356	0	24,356	
LIGHTING BEHIND WINDOWS	2001-09-08	3,014	1,322	SL	39.0000000000000	77	0	77	
GLASS - CAPITAL BLVD	2001-09-08	2,481	1,099	SL	39.0000000000000	64	0	64	
CARPET - 5 W. MAIN	2002-02-25	773	773	SL	7.0000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLIANCES - 5 W. MAIN	2001-11-07	256	256	SL	7.000000000000	0	0	0	
MIDWAY - 5 W. MAIN	2001-11-07	198,630	86,581	SL	39.000000000000	5,093	0	5,093	
EGYPTIAN - BUILDING RESTORATION	2001-12-17	7,271	3,131	SL	39.000000000000	186	0	186	
EGYPTIAN - BUILDING RESTORATION	2002-07-31	10,808	4,501	SL	39.000000000000	277	0	277	
PROJECTION EQUIPMENT UPGRADE	2001-12-17	26,662	26,662	SL	7.000000000000	0	0	0	
PROJECTION EQUIPMENT UPGRADE	2002-02-02	252	252	SL	7.000000000000	0	0	0	
PROJECTION EQUIPMENT UPGRADE	2002-05-22	1,864	1,864	SL	7.000000000000	0	0	0	
LIGHT FIXTURES	2002-08-31	1,155	1,155	SL	7.000000000000	0	0	0	
EGYPTIAN - HVAC	2002-10-29	12,135	4,976	SL	39.000000000000	311	0	311	
1302 VISTA - HVAC	2002-09-30	1,402	579	SL	39.000000000000	36	0	36	
ARCHITECTURAL FEES - EGYPTIAN	2002-08-31	31,100	12,885	SL	39.000000000000	797	0	797	
EGYPTIAN - BUILDING RESTORATION	2002-11-29	5,404	2,212	SL	39.000000000000	139	0	139	
19' X 36' SCREEN	2002-11-29	1,368	1,365	SL	7.000000000000	0	0	0	
EGYPTIAN - RESTROOM REMODEL	2002-11-29	1,646	669	SL	39.000000000000	42	0	42	
54' WIDE BLACK COMMANDO CLOTH	2002-11-29	375	375	SL	7.000000000000	0	0	0	
FURNITURE	2002-12-31	4,468	4,468	SL	7.000000000000	0	0	0	
PROJECTION ROOM EQUIPMENT	2003-02-28	481	481	SL	7.000000000000	0	0	0	
70 MM LENS FOR PROJECTOR	2003-05-30	2,089	2,086	SL	7.000000000000	0	0	0	
INSTALLATION OF HVAC SYSTEM	2002-11-29	322	128	SL	39.000000000000	8	0	8	
EGYPTIAN - HANDICAP ACCESS IMPROVEMENT	2003-03-31	8,302	3,319	SL	39.000000000000	213	0	213	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EGYPTIAN - THEATRE PIPE ORGAN	2003-09-23	1	1	SL	7.000000000000	0	0	0	
MIDWAY #2 - RESTORATION	2003-09-30	758	287	SL	39.000000000000	19	0	19	
MIDWAY #3 - ROOFING	2003-06-30	19,695	7,743	SL	39.000000000000	505	0	505	
MIDWAY #5 - ROOFING	2003-06-30	7,870	3,097	SL	39.000000000000	202	0	202	
MIDWAY #5 - FENCE	2003-09-23	3,444	1,327	SL	39.000000000000	88	0	88	
ARCHITECTURAL FEES - EGYPTIAN	2003-03-07	36,500	14,664	SL	39.000000000000	936	0	936	
DOORS IN GREEN ROOM	2003-11-28	6,683	6,683	SL	7.000000000000	0	0	0	
PROJECTION BOOTH EQUIPMENT	2003-11-28	517	517	SL	7.000000000000	0	0	0	
PROJECTION BOOTH SOUND EQUIPMENT	2003-11-28	828	828	SL	7.000000000000	0	0	0	
USED CINEMA EQUIPMENT	2003-11-28	1,370	1,370	SL	7.000000000000	0	0	0	
USED STRAND 48 CHANNEL MX CONSOLE	2004-03-23	1,800	1,800	SL	7.000000000000	0	0	0	
BLOWER FANS	2004-08-31	346	343	SL	7.000000000000	0	0	0	
PROJECTION ROOM FANS, DUCTS & SUPPLY DIFFUSERS	2004-09-30	2,200	2,200	SL	7.000000000000	0	0	0	
GELATO MACHINE FRAME & WHEELS	2004-09-30	352	352	SL	7.000000000000	0	0	0	
MIDWAY #2 - WINDOWS	2004-05-07	2,273	841	SL	39.000000000000	58	0	58	
MIDWAY #2 - KTCHEN & BATH REMODEL	2004-06-30	8,172	3,010	SL	39.000000000000	210	0	210	
MIDWAY #3 - CHIMNEY RESTORATION	2003-11-06	6,451	2,475	SL	39.000000000000	165	0	165	
MIDWAY #3 - ROOF	2004-09-30	14,961	5,408	SL	39.000000000000	384	0	384	
MIDWAY #5 - ROOF	2004-01-16	6,336	2,390	SL	39.000000000000	162	0	162	
MIDWAY #5 - EXTERIOR BRICK RESTORATION	2004-10-27	44,245	15,876	SL	39.000000000000	1,134	0	1,134	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MIDWAY #5 - FENCE	2004-10-28	9,450	8,820	SL	15.0000000000000	630	0	630	
VISTA - GUTTERS	2004-07-09	5,275	5,275	SL	7.0000000000000	0	0	0	
VISTA - MINI SPLIT HEAT PUMP SYSTEM	2004-04-29	3,811	1,421	SL	39.0000000000000	98	0	98	
MIDWAY #3 - WINDOWS	2004-05-07	1,665	623	SL	39.0000000000000	43	0	43	
ARCHITECTURAL FEES - EGYPTIAN	2004-06-30	36,500	13,416	SL	39.0000000000000	936	0	936	
RESTORATION 8 SIDED COLUMN	2005-05-26	3,987	1,369	SL	39.0000000000000	102	0	102	
BACKSTAGE LIGHTS	2005-01-26	515	515	SL	7.0000000000000	0	0	0	
NEW AUDIO EQUIP	2005-01-26	1,988	1,988	SL	7.0000000000000	0	0	0	
NEW SECURTIY SYSTEM	2005-01-29	12,255	12,255	SL	7.0000000000000	0	0	0	
AIR CONDITIONER	2005-01-29	901	901	SL	7.0000000000000	0	0	0	
MECHANICAL SYSTEM COUNTER	2005-03-04	3,232	3,232	SL	7.0000000000000	0	0	0	
COMPUTER FOR HVAC	2005-01-29	1,166	1,166	SL	7.0000000000000	0	0	0	
NEW FURNACE	2004-12-31	2,453	2,450	SL	7.0000000000000	0	0	0	
FINISH FENCE	2005-07-12	64	64	SL	7.0000000000000	0	0	0	
REMODEL	2004-12-15	8,683	3,103	SL	39.0000000000000	223	0	223	
ANTIQUE OAK FRAME	2005-08-31	210	210	SL	7.0000000000000	0	0	0	
REMODEL	2005-04-18	61,968	21,451	SL	39.0000000000000	1,589	0	1,589	
ELECTRIC ROUGE	2004-11-15	559	559	SL	7.0000000000000	0	0	0	
NEW CARPET	2005-03-30	1,269	1,269	SL	7.0000000000000	0	0	0	
CONCRETE SIDEWALK	2005-07-29	1,398	1,232	SL	15.0000000000000	93	0	93	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SPRINKLERS	2005-10-14	284	249	SL	15.0000000000000	19	0	19	
MIDWAY # 7 LAND	2005-02-14	217,479		L		0	0	0	
LANDSCAPE & SPRINKLERS	2005-09-12	5,668	4,974	SL	15.0000000000000	378	0	378	
MIDWAY # 8 LAND	2005-02-25	99,843		L		0	0	0	
MIDWAY # 8 HOUSE	2005-02-05	399,372	140,800	SL	39.0000000000000	10,240	0	10,240	
MIDWAY # 8 F&F	2005-08-31	2,420	816	SL	39.0000000000000	62	0	62	
MIDWAY # 9 LAND	2005-06-10	71,293		L		0	0	0	
MIDWAY # 9 HOUSE	2005-06-10	285,173	98,103	SL	39.0000000000000	7,312	0	7,312	
MIDWAY # 9 CARPET	2005-09-12	3,914	3,914	SL	7.0000000000000	0	0	0	
NEW SECURTIY SYSTEM	2005-08-31	1,340	1,340	SL	7.0000000000000	0	0	0	
MIDWAY # 10 LAND	2005-06-24	40,023		L		0	0	0	
MIDWAY # 10 BUILDING	2005-06-24	160,092	54,733	SL	39.0000000000000	4,105	0	4,105	
REMODEL OF BUILDING	2006-09-19	59,367	18,391	SL	39.0000000000000	1,522	0	1,522	
EGYPTIAN - BUILDING RESTORATION	2006-08-31	8,642	2,701	SL	39.0000000000000	222	0	222	
STAGE RENOVATION	2006-03-28	62,637	20,209	SL	39.0000000000000	1,606	0	1,606	
HVAC SYS	2005-12-30	4,856	1,604	SL	39.0000000000000	125	0	125	
MIDWAY - UT SURVEY LAND	2006-09-12	415		L		0	0	0	
WATER HEATER	2005-12-30	677	677	200DB	7.0000000000000	0	0	0	
MIDWAY #5 REMODEL	2006-06-17	4,408	1,394	SL	39.0000000000000	113	0	113	
MIDWAY - 5 W. MAIN NEW SPRINKLER SYS	2005-11-29	1,390	1,201	SL	15.0000000000000	93	0	93	

Depreciation Schedule

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MIDWAY - 5 W. MAIN LANDSCAPE	2006-07-28	10,800	8,820	SL	15.0000000000000	720	0	720	
MIDWAY # 7 LANDSCAPE	2005-11-29	3,138	2,700	SL	15.0000000000000	209	0	209	
MIDWAY # 8 REMODEL	2006-08-31	40,118	12,519	SL	39.0000000000000	1,029	0	1,029	
MIDWAY # 9 REMODEL	2005-12-16	875	283	SL	39.0000000000000	22	0	22	
ART WORK - GARTH CLARK GALLERY	2006-02-20	50,000		L		0	0	0	
ART WORK- FRAENKEL GALLERY	2007-05-03	45,675		L		0	0	0	
MIDWAY # 10 - REMODEL	2007-09-28	129,380	36,763	SL	39.0000000000000	3,317	0	3,317	
8TH E MAIN- LANDSCAPE	2007-10-31	20,779	15,235	SL	15.0000000000000	1,385	0	1,385	
EGYPTIAN - RESTORATIVE PAINTING	2007-01-31	12,685	12,685	SL	7.0000000000000	0	0	0	
EGYPTIAN - LIGHTING/SOUND RESTORATION	2007-09-28	131,558	131,558	SL	7.0000000000000	0	0	0	
MIDWAY-1 (WATKINS HOUSE) ROOF/BLDG RESTORATION	2007-10-31	32,464	9,152	SL	39.0000000000000	832	0	832	
MIDWAY-1 (WATKINS HOUSE) FURNITURE	2006-12-07	360	357	SL	7.0000000000000	0	0	0	
MIDWAY 2 RESORTATION	2007-08-28	41,306	11,826	SL	39.0000000000000	1,059	0	1,059	
1302 VISTA - WATER HEATER	2007-08-10	1,485	1,485	200DB	7.0000000000000	0	0	0	
MIDWAY 3 FURNITURE.FIXTURES	2007-02-08	3,956	3,956	SL	7.0000000000000	0	0	0	
MIDWAY - 5 WOODSTOVE	2007-10-31	2,999	2,999	200DB	7.0000000000000	0	0	0	
MIDWAY - 5 PAVING	2007-10-31	2,000	1,463	SL	15.0000000000000	133	0	133	
MIDWAY 8-FENCING	2007-03-30	4,644	4,641	SL	7.0000000000000	0	0	0	
MIDWAY 9-LAND SURVEY	2006-12-31	3,485		L		0	0	0	
391 (377) E MAIN - REFRIGERATOR	2008-10-28	497	248	200DB	7.0000000000000	0	0	0	

Depreciation Schedule

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404 E MAIN - SPRINKLER SYSTEM	2008-07-11	1,041	713	SL	15.0000000000000	69	0	69	
404 E MAIN - FENCE	2008-08-29	1,306	885	SL	15.0000000000000	87	0	87	
EGYTIAN - PROJECTION ROOM EQUIPMENT	2007-12-31	4,202	4,202	200DB	7.0000000000000	0	0	0	
EGYTIAN - STAGE	2008-03-18	3,498	1,747	200DB	7.0000000000000	0	0	0	
EGYTIAN - PROJECTION ROOM FLOORING	2008-09-30	975	487	200DB	7.0000000000000	0	0	0	
EGYTIAN - AMPLIFIERS	2008-10-28	4,509	2,254	200DB	7.0000000000000	0	0	0	
MIDWAY # 10 - BLOCK FOIL CEILING COVER	2007-11-07	1,060	297	SL	39.0000000000000	27	0	27	
8 EAST MAIN - FLOORING	2008-10-20	1,500	749	200DB	7.0000000000000	0	0	0	
8 EAST MAIN - PAVING	2007-11-07	3,173	2,332	SL	15.0000000000000	212	0	212	
8 EAST MAIN - ASPHALT	2008-01-30	1,590	1,140	SL	15.0000000000000	106	0	106	
COMPUTER EQUIPMENT	2008-09-17	794	397	200DB	5.0000000000000	0	0	0	
ART WORK - SHIPROCK SANTA FE	2008-09-17	6,876		L		0	0	0	
EGYPTIAN - CUE APPLICATOR	2008-11-11	354	175	200DB	7.0000000000000	0	0	0	
EGYPTIAN - GLASS PANELS	2008-12-16	7,500	3,750	200DB	7.0000000000000	0	0	0	
EGYPTIAN - STAGE EXTENSION	2009-08-31	25,643	6,032	SL	39.0000000000000	658	0	658	
EGYPTIAN - ONLINE TICKET PRINTER	2009-08-31	1,800	900	200DB	7.0000000000000	0	0	0	
EGYPTIAN - LED HYBRID LIGHTING	2009-09-30	7,684	3,841	200DB	7.0000000000000	0	0	0	
MIDWAY - 5 UPSTAIRS BEDROOM REMODEL	2009-04-30	11,577	2,821	SL	39.0000000000000	297	0	297	
MIDWAY - 7 WARRANTY DEED	2009-07-31	45	9	SL	39.0000000000000	1	0	1	
MIDWAY - 8 REMODEL	2009-10-09	29,097	6,745	SL	39.0000000000000	746	0	746	

Depreciation Schedule

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MIDWAY - 8 RAIN GUTTER	2009-09-30	3,024	922	SL	15.0000000000000	101	0	101	
MIDWAY - 8 VINYL FLOORING	2008-11-28	1,754	877	200DB	7.0000000000000	0	0	0	
MIDWAY - 8 WATER HEATER	2008-12-16	800	400	200DB	7.0000000000000	0	0	0	
MIDWAY - 9 REMODEL	2009-09-30	125,817	29,303	SL	39.0000000000000	3,226	0	3,226	
ART WORK - J FRANKLIN FINE ART	2009-09-17	17,848		L		0	0	0	
ART WORK - DIVIT CARDOZA	2009-10-31	2,480		L		0	0	0	
FURN & FIXT - FOUR DRAWER LEGAL FILES	2010-06-30	541	260	200DB	7.0000000000000	0	0	0	
FURN & FIXT - FOUR DRAWER LEGAL FILE	2010-07-16	114	55	200DB	7.0000000000000	0	0	0	
MIDWAY #10 - EXTERIOR BUILDING SEALANT	2010-06-11	1,708	368	SL	39.0000000000000	44	0	44	
MIDWAY #10 - HEAT TAPE	2009-11-30	3,500	1,750	200DB	7.0000000000000	0	0	0	
MIDWAY #11 - BUILDING	2010-03-30	381,192	84,301	SL	39.0000000000000	9,774	0	9,774	
EGYPTIAN - WELL PUMP	2009-11-17	4,082	2,041	200DB	7.0000000000000	0	0	0	
EGYPTIAN - LIGHT FIXTURES	2009-12-08	704	352	200DB	7.0000000000000	0	0	0	
EGYPTIAN - STAGE	2009-12-28	39,291	8,938	SL	39.0000000000000	1,007	0	1,007	
EGYPTIAN - BANQUET TABLE	2009-12-28	482	241	200DB	7.0000000000000	0	0	0	
EGYPTIAN - WINE THEATER LIGHTING	2010-05-19	914	441	200DB	7.0000000000000	0	0	0	
EGYPTIAN - PROJECTOR SYSTEM	2010-09-07	40,498	18,078	200DB	7.0000000000000	0	0	0	
EGYPTIAN - DIGITAL PROJECTOR SHELF	2010-10-11	1,909		200DB	7.0000000000000	0	0	0	
EGYPTIAN - DIGITAL LIGHT CONTROL	2010-10-27	773		200DB	7.0000000000000	0	0	0	
PIPE ORGAN	2010-03-31	15,559		L		0	0	0	

Depreciation Schedule

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MIDWAY #2 - STORM WINDOWS	2010-09-29	3,125	650	SL	39.0000000000000	80	0	80	
MIDWAY #2 - CARPET/VINYL	2010-08-24	2,661	1,188	200DB	7.0000000000000	0	0	0	
MIDWAY #3 - BARN RESTORATION	2010-04-30	7,662	1,674	SL	39.0000000000000	196	0	196	
MIDWAY #3 - GINGERBREAD HOUSE GABLES	2010-05-19	1,695	818	200DB	7.0000000000000	0	0	0	
MIDWAY #3 - BUILDING EXTERIOR REMODEL	2010-07-29	29,838	6,343	SL	39.0000000000000	765	0	765	
MIDWAY #8 - ROOF	2010-02-11	2,432	540	SL	39.0000000000000	62	0	62	
MIDWAY #9 - WOODWORK TRIM	2009-11-12	2,549	1,274	200DB	7.0000000000000	0	0	0	
MIDWAY #9 - EXTERIOR BRICK RESTORATION	2009-11-17	3,373	771	SL	39.0000000000000	86	0	86	
MIDWAY #9 - REMODEL	2009-12-28	48,774	11,102	SL	39.0000000000000	1,251	0	1,251	
MIDWAY #9 - ROOF	2010-02-11	11,668	2,604	SL	39.0000000000000	299	0	299	
ART WORK - VOULKOS STACK PIECE	2009-12-31	25,000		L		0	0	0	
ART WORK - CLOUD BURST SERIES TILES	2010-05-19	954		L		0	0	0	
ART WORK - THE NEXT MORNING	2010-10-11	3,710		L		0	0	0	
MIDWAY #11 - WINDOWS	2010-11-30	93	16	SL	39.0000000000000	2	0	2	
MIDWAY #11 - APPLIANCES	2010-11-03	932	932	200DB	7.0000000000000	0	0	0	
EGYPTIAN - PROJECTOR SYSTEM	2010-12-28	6,500	6,500	200DB	7.0000000000000	0	0	0	
EGYPTIAN - STEREO SHOP BOXES/PROJECTOR COVERS	2011-01-31	1,591		200DB	7.0000000000000	0	0	0	
EGYPTIAN - PROJECTOR SYSTEM	2011-01-31	3,406		200DB	7.0000000000000	0	0	0	
MIDWAY #1 - CARPET	2011-10-01	628		200DB	7.0000000000000	0	0	0	
MIDWAY #2 - APPLIANCES	2010-11-03	1,214	1,214	200DB	7.0000000000000	0	0	0	

Depreciation Schedule

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MIDWAY #2 - FURNACE	2010-11-30	2,247	2,247	200DB	7.00000000000000	0	0	0	
MIDWAY #2 - FRIDGE	2011-10-18	450		200DB	7.00000000000000	0	0	0	
MIDWAY #3 - MASONRY RESTORATION	2011-06-30	3,000	568	SL	39.00000000000000	77	0	77	
MIDWAY #8 - WOOD STOVE	2011-02-15	3,314		200DB	7.00000000000000	0	0	0	
ART WORK - SORENSEN "FJORN"	2011-03-01	4,500		L		0	0	0	
ART WORK - PANDER - ENOLA GAY	2011-04-30	25,500		L		0	0	0	
MIDWAY #10 IMPROVEMENTS	2012-05-18	4,716	781	SL	39.00000000000000	121	0	121	
MIDWAY #11 IMPROVEMENTS	2012-06-20	35,104	5,738	SL	39.00000000000000	900	0	900	
MIDWAY #11 IMPROVEMENTS	2012-09-10	21,028	3,301	SL	39.00000000000000	539	0	539	
MIDWAY #11 IMPROVEMENTS	2012-09-14	19,182	3,013	SL	39.00000000000000	492	0	492	
MIDWAY #12 LOT - 80 E. MAIN	2012-05-07	225,149		L		0	0	0	
EGYPTIAN IMPROVEMENTS	2011-12-31	13,034	2,296	SL	39.00000000000000	334	0	334	
MIDWAY #1 - REFRIGERATOR	2011-12-31	478		200DB	5.00000000000000	0	0	0	
MIDWAY #1 WASHER/DRYER	2012-05-18	1,240	619	200DB	5.00000000000000	0	0	0	
MIDWAY #2 WATER HEATER	2012-07-31	1,125	562	200DB	5.00000000000000	0	0	0	
MIDWAY #3 IMPROVEMENTS	2012-06-29	12,531	2,046	SL	39.00000000000000	321	0	321	
MIDWAY #3 IMPROVEMENTS	2012-08-31	17,036	2,713	SL	39.00000000000000	437	0	437	
ART WORK - CERAMIC G. LUKENS	2012-05-18	18,000		L		0	0	0	
ABSTRACT MASONRY RESTORATION	2012-11-09	5,869	894	SL	39.00000000000000	150	0	150	
MIDWAY 90 E MAIN	2013-04-30	281,233	39,961	SL	39.00000000000000	7,211	0	7,211	

Depreciation Schedule

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MIDWAY 90 E MAIN LAND	2013-04-30	118,767		L		0	0	0	
EGYPTIAN - FURNITURE, FIXTURES & EQUIPMENT	2012-11-09	3,451	1,353	SL	7.00000000000000	246	0	493	
EGYPTIAN - HVAC	2012-12-18	6,666	1,005	SL	39.00000000000000	171	0	171	
EGYPTIAN - HVAC	2013-01-31	11,494	1,708	SL	39.00000000000000	295	0	295	
EGYPTIAN - HVAC	2013-06-30	851	118	SL	39.00000000000000	22	0	22	
EGYPTIAN - HVAC	2013-06-30	1,818	252	SL	39.00000000000000	47	0	47	
EGYPTIAN - HVAC	2013-08-31	896	120	SL	39.00000000000000	23	0	23	
EGYPTIAN - HVAC	2013-09-30	1,662	220	SL	39.00000000000000	43	0	43	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	2013-01-31	9,199	1,367	SL	39.00000000000000	236	0	236	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	2013-02-28	21,252	3,111	SL	39.00000000000000	545	0	545	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	2013-04-30	13,417	1,906	SL	39.00000000000000	344	0	344	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	2013-06-30	4,688	645	SL	39.00000000000000	120	0	120	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	2013-10-31	12,938	1,674	SL	39.00000000000000	332	0	332	
MIDWAY #11 EXTERIOR RESTORATION	2014-10-31	51,933	5,383	SL	39.00000000000000	1,332	0	1,332	
MIDWAY #11 - WINDOWS RESTORATION AND REPLACEMENTS	2014-10-31	30,560	3,169	SL	39.00000000000000	784	0	784	
MIDWAY #11 - GUTTERS	2014-10-31	2,145	222	SL	39.00000000000000	55	0	55	
MIDWAY #11 - ATTIC INSULATION	2014-10-31	1,370	141	SL	39.00000000000000	35	0	35	
EGYPTIAN - ELECTRICAL UPGRADE	2014-08-31	5,705	614	SL	39.00000000000000	146	0	146	
EGYPTIAN - ELECTRICAL UPGRADE	2014-10-31	8,220	853	SL	39.00000000000000	211	0	211	
EGYPTIAN -SOUND EQUIPMENT	2014-10-31	15,026	4,426	SL	7.00000000000000	1,073	0	2,147	

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MIDWAY #3 - ABSTRACT MASONRY RESTORATION	2014-01-31	24,489	3,009	SL	39.0000000000000	628	0	628	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	2014-02-28	17,594	2,124	SL	39.0000000000000	451	0	451	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	2014-02-28	9,093	1,097	SL	39.0000000000000	233	0	233	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	2014-02-28	5,980	721	SL	39.0000000000000	153	0	153	
MIDWAY #3 - EXTERIOR RESTORATION	2014-10-31	63,478	6,580	SL	39.0000000000000	1,628	0	1,628	
MIDWAY #3 - INTERIOR RESTORATION	2014-10-31	8,625	893	SL	39.0000000000000	221	0	221	
MIDWAY #3 - WINDOW RESTORATION AND REPLACEMENTS	2014-10-31	58,687	6,083	SL	39.0000000000000	1,505	0	1,505	
MIDWAY #3 - GUTTERS	2014-10-31	3,878	400	SL	39.0000000000000	99	0	99	
MIDWAY #3 - EXTERIOR RESTORATION	2013-11-30	6,655	848	SL	39.0000000000000	171	0	171	
MIDWAY #11 - ABSTRACT MASONRY RESTORATION	2015-06-22	12,723	1,100	SL	39.0000000000000	326	0	326	
MIDWAY # 11 - BARN RENOVATION	2015-04-30	78,673	7,144	SL	39.0000000000000	2,017	0	2,017	
CRANE ALARM SYSTEM	2015-02-28	1,300	682	SL	7.0000000000000	186	0	186	
MIDWAY # 9 WINDOW REBUILD	2015-05-31	46,885	4,157	SL	39.0000000000000	1,202	0	1,202	
MIDWAY #11 - WINDOWS & DOORS PROJECT	2015-11-01	38,181	2,896	SL	39.0000000000000	979	0	979	
MIDWAY #11 - BARN RENOVATION	2016-04-30	8,353	544	SL	39.0000000000000	214	0	214	
MIDWAY #1 - ADAM KNIGHT PLUMBING	2016-08-10	1,261	320	200DB	7.0000000000000	89	0	180	
MIDWAY #2 - STRUCTURAL MASONRY IMPROVEMENTS	2016-04-11	30,710	2,001	SL	39.0000000000000	787	0	787	
MIDWAY #3 - RESTORATION	2015-12-31	61,423	4,528	SL	39.0000000000000	1,575	0	1,575	
1302 VISTA - TENANT IMPROVEMENTS	2016-10-14	11,876	623	SL	39.0000000000000	305	0	305	
MIDWAY #11 - BARN RENOVATION	2017-07-11	12,988	430	SL	39.0000000000000	333	0	333	

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MIDWAY BRONSON LOTS .16 ACRE; 1.03 ACRE - 2 LOTS	2017-07-18	293,280		L		0	0	0	
MIDWAY IRRIG WATER SHRS #2507	2017-07-18	35,025		L		0	0	0	
MIDWAY IRRIG WATER SHRS 2/3 #2355	2017-07-18	23,335		L		0	0	0	
EGYPTIAN - HVAC - CONDENSATE RETURN PUMP MOTOR REPLACEMENT	2016-11-17	2,104	408	200DB	7.000000000000	184	0	301	
MIDWAY #2 - PORCH REBUILD, ROTTING WOOD	2017-10-31	9,926		SL	39.000000000000	0	0	255	
1302 VISTA - TENANT IMPROVEMENTS, FLOORING/LIGHTS	2016-12-02	18,422	885	SL	39.000000000000	472	0	472	
1302 VISTA - TENANT IMPROVEMENTS, REPAIRS	2017-06-12	4,076	144	SL	39.000000000000	105	0	105	
1302 VISTA - ATTIC HVAC	2017-05-25	40,311	1,508	SL	39.000000000000	1,034	0	1,034	
MIDWAY #3 - ELECTRICAL	2017-09-12	9,821	283	SL	39.000000000000	252	0	252	
MIDWAY #3 - LICENSING	2017-05-25	2,800	543	200DB	7.000000000000	245	0	400	
MIDWAY #3 - CUSTOM WOODWORK	2017-07-07	4,289	831	200DB	7.000000000000	375	0	613	
MIDWAY #3 - PLUMBING	2017-06-27	12,989	2,518	200DB	7.000000000000	1,136	0	1,856	
MIDWAY #3 - FURNACE, A/C	2017-07-11	38,982	7,557	200DB	7.000000000000	3,410	0	5,569	
MIDWAY #3 - HVAC UPDATES	2017-07-31	3,903	129	SL	39.000000000000	100	0	100	
MIDWAY #11 - KITCHEN COUNTERS	2018-07-05	3,629		200DB	7.000000000000	0	0	518	
MIDWAY #11 - BATHROOM UPGRADE	2018-05-23	3,222	34	SL	39.000000000000	83	0	83	
MIDWAY #11 - FENCE	2018-07-05	3,350	29	SL	39.000000000000	86	0	86	
MIDWAY #11 - BARN RENOVATION	2018-02-07	42,166	811	SL	39.000000000000	1,081	0	1,081	
EGYPTIAN - AISLE LIGHTING AND CARPET	2018-10-31	49,802		SL	39.000000000000	1,277	0	1,277	
MIDWAY #2 - PORCH RESTORATION, PAINTING	2017-11-29	2,983	70	SL	39.000000000000	76	0	76	

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MIDWAY #3 - KITCHEN RANGE	2018-06-12	2,784		200DB	7.00000000000000	0	0	398	
MIDWAY #3 - YARD IMPROVEMENTS	2018-06-05	5,406	58	SL	39.00000000000000	139	0	139	
MIDWAY #3 - ALARM SYSTEM		2,895		NC	7.00000000000000	0	0	0	
MIDWAY #3 - KITCHEN AND LAUNDRY IMPROVEMENTS	2018-08-22	76,402	327	SL	39.00000000000000	1,959	0	1,959	
MIDWAY #3 - ELECTRICAL & LIGHTING	2018-04-17	14,983	192	SL	39.00000000000000	384	0	384	
MIDWAY #11 - BARN RENOVATION	2019-03-20	9,100		SL	39.00000000000000	136	0	136	
MIDWAY #11 - BARN RENOVATION	2019-04-12	9,100		SL	39.00000000000000	136	0	136	
EGYPTIAN - FURNITURE, FIXTURES & EQUIPMENT	2019-01-18	1,259		SL	7.00000000000000	135	0	135	
MIDWAY #3 - ELECTRICAL	2019-01-29	6,146		SL	39.00000000000000	118	0	118	
MIDWAY #3 - ELECTRICAL	2019-04-10	6,004		SL	39.00000000000000	90	0	90	
MIDWAY #3 - ALARM SYSTEM	2019-10-08	2,895		SL	7.00000000000000	34	0	34	

TY 2018 Investments Corporate Stock Schedule

Name: THE HARDY FOUNDATION INC
 EIN: 82-0498583

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	10,521	38,043
AIRBUS GROUP NV	48,450	108,887
ALASKA AIR	21,269	52,767
ALBEMARLE CORP COM	94,513	100,221
ALEXION PHARMS INC	89,682	76,942
ALIBABA GROUP HOLDING LT	43,309	90,102
ALPHABET GROUP HOLDING LT	37,946	60,422
AMAZON COM INC	65,358	435,282
AMERICAN AIRLS GROUP INC	98,048	95,591
AMETEK INC NEW	54,292	78,819
AUTODESK INC DEL PV	24,768	135,571
AVANOS MEDICAL INC REG	2,075	4,184
AVERY DENNISON CORP	47,313	104,845
BIOGEN	47,121	58,248
BLUEBIRD BIO INC	82,100	89,100
BOEING COMPANY	48,393	239,637
CANTEL MEDICAL CORP	65,643	131,202
CHENIERE ENERGY	50,198	46,163
COSTCO WHOLESALE CRP	54,908	115,873
DANAHER CORP DEL	70,526	133,685
DELTA AIR	71,499	195,534
EGYPTIAN THEATER CO	450,000	450,000
EXACT SCIENCES CORP COM	21,586	20,010
FACEBOOK	41,560	49,829
FORTIVE CORP	42,314	50,370
GILEAD	37,440	39,500
INCYTE CORPORATION	22,070	22,658
INTUIT INC	27,877	72,100
JD COM INC	20,624	23,830
LOCKHEED MARTIN CORP	79,137	116,771

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METTLER-TOLEDO INTL INC	41,660	95,167
MICRON TECHNOLOGY INC	59,495	53,732
NETFLIX COM INC	25,134	74,727
NVIDIA	106,971	101,515
PALO ALTO NETWORKS INC	97,945	179,638
PFIZER INC	8,625	22,408
REGENERON PHARMACTCLS	68,251	73,507
SAP SE SHS	9,978	26,516
SEALED AIR CORP	9,587	20,885
SONOCO PRODUCTS CO	32,152	40,967
SOUTHWEST AIRLINES CO	61,310	160,532
SPIRIT AEROSYSTEMS HLDGS	34,444	53,183
VERTEX PHARMCTLS INC	37,578	89,921
VMWARE INC	47,350	45,898
WAYFAIR INC	44,138	30,836
WELLS FARGO & CO NEW	40,240	60,380
CITRIX SYSTEMS INC COM	39,271	50,076
FIRST BANCORP SHS	62,475	107,304
TRANSDIGM PHARMCTLS INC	32,123	71,048
TWITTER INC	51,087	38,661
VISA INC CLA A SHRS	69,556	87,641
ZIMMER BIOMET HOLDINGS	34,680	42,851

TY 2018 Investments - Other Schedule**Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN SMALL CAP FUND	AT COST	32,832	60,942
INVESCO S & P SMALLCAP	AT COST	126,222	124,749
ISHARES NASDAQ BIOTECH	AT COST	29,354	64,404
VANGUARD MEGA CAP 300	AT COST	6,925	20,364
VANGUARD S&P SMALL CAP	AT COST	48,766	57,883

TY 2018 Land, Etc. Schedule

Name: THE HARDY FOUNDATION INC

EIN: 82-0498583

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EGYPTIAN THEATRE - BUILDING & IMPROVEMENTS	6,530	3,667	2,863	
EGYPTIAN THEATRE - LAND	96,450	0	96,450	
JOHN & MARGARET WATKINS HOUSE - BLDGS & IMPROVEMEN	74,361	59,375	14,986	
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	53,008	48,029	
WATER HEATER - MIDWAY	468	468	0	
ARCHITECTURAL FEES - EGYPTIAN	4,909	2,578	2,331	
EGYPTIAN THEATRE - RENOVATION	142,784	74,898	67,886	
OGRANIZATIONAL COSTS	6,672	6,672	0	
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	528,609	269,951	258,658	
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	1,039	1,056	
SIGN - CAP BLVD	3,000	3,000	0	
HVAC SYS	3,965	1,955	2,010	
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	851,657	427,641	424,016	
EQYPTIAN BUILDING IMPROVEMENTS	37,544	17,494	20,050	
EQYPTIAN BUILDING IMPROVEMENTS	4,306	2,081	2,225	
EGYPTIAN BUILDING IMOPROVEMENTS	34,939	16,725	18,214	
LIGHTING BEHIND GLASS	5,353	2,489	2,864	
CERAMIC TILE	2,750	1,290	1,460	
SECURITY SYSTEM	858	858	0	
AWNINGS	10,610	10,610	0	
EGYPTIAN FIXTURES	1,955	1,955	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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	134,672	141,766	
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	365,340	584,530	
LIGHTING BEHIND WINDOWS	3,014	1,399	1,615	
GLASS - CAPITAL BLVD	2,481	1,163	1,318	
CARPET - 5 W. MAIN	773	773	0	
APPLIANCES - 5 W. MAIN	256	256	0	
MIDWAY - 5 W. MAIN	198,630	91,674	106,956	
EGYPTIAN - BUILDING RESTORATION	7,271	3,317	3,954	
EGYPTIAN - BUILDING RESTORATION	10,808	4,778	6,030	
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	5,287	6,848	
1302 VISTA - HVAC	1,402	615	787	
ARCHITECTURAL FEES - EGYPTIAN	31,100	13,682	17,418	
EGYPTIAN - BUILDING RESTORATION	5,404	2,351	3,053	
19' X 36' SCREEN	1,368	1,365	3	
EGYPTIAN - RESTROOM REMODEL	1,646	711	935	
54' WIDE BLACK COMMANDO CLOTH	375	375	0	
FURNITURE	4,468	4,468	0	
PROJECTION ROOM EQUIPMENT	481	481	0	
70 MM LENS FOR PROJECTOR	2,089	2,086	3	
INSTALLATION OF HVAC SYSTEM	322	136	186	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EGYPTIAN - HANDICAP ACCESS IMPROVEMENT	8,302	3,532	4,770	
EGYPTIAN - THEATRE PIPE ORGAN	1	1	0	
MIDWAY #2 - RESTORATION	758	306	452	
MIDWAY #3 - ROOFING	19,695	8,248	11,447	
MIDWAY #5 - ROOFING	7,870	3,299	4,571	
MIDWAY #5 - FENCE	3,444	1,415	2,029	
ARCHITECTURAL FEES - EGYPTIAN	36,500	15,600	20,900	
DOORS IN GREEN ROOM	6,683	6,683	0	
PROJECTION BOOTH EQUIPMENT	517	517	0	
PROJECTION BOOTH SOUND EQUIPMENT	828	828	0	
USED CINEMA EQUIPMENT	1,370	1,370	0	
USED STRAND 48 CHANNEL MX CONSOLE	1,800	1,800	0	
BLOWER FANS	346	343	3	
PROJECTION ROOM FANS, DUCTS & SUPPLY DIFFUSERS	2,200	2,200	0	
GELATO MACHINE FRAME & WHEELS	352	352	0	
MIDWAY #2 - WINDOWS	2,273	899	1,374	
MIDWAY #2 - KTCHEN & BATH REMODEL	8,172	3,220	4,952	
MIDWAY #3 - CHIMNEY RESTORATION	6,451	2,640	3,811	
MIDWAY #3 - ROOF	14,961	5,792	9,169	
MIDWAY #5 - ROOF	6,336	2,552	3,784	
MIDWAY #5 - EXTERIOR BRICK RESTORATION	44,245	17,010	27,235	
MIDWAY #5 - FENCE	9,450	9,450	0	
VISTA - GUTTERS	5,275	5,275	0	
VISTA - MINI SPLIT HEAT PUMP SYSTEM	3,811	1,519	2,292	
MIDWAY #3 - WINDOWS	1,665	666	999	
ARCHITECTURAL FEES - EGYPTIAN	36,500	14,352	22,148	
RESTORATION 8 SIDED COLUMN	3,987	1,471	2,516	
BACKSTAGE LIGHTS	515	515	0	
NEW AUDIO EQUIP	1,988	1,988	0	
NEW SECURTIY SYSTEM	12,255	12,255	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AIR CONDITIONER	901	901	0	
MECHANICAL SYSTEM COUNTER	3,232	3,232	0	
COMPUTER FOR HVAC	1,166	1,166	0	
NEW FURNACE	2,453	2,450	3	
FINISH FENCE	64	64	0	
REMODEL	8,683	3,326	5,357	
ANTIQUE OAK FRAME	210	210	0	
REMODEL	61,968	23,040	38,928	
ELECTRIC ROUGE	559	559	0	
NEW CARPET	1,269	1,269	0	
CONCRETE SIDEWALK	1,398	1,325	73	
SPRINKLERS	284	268	16	
MIDWAY # 7 LAND	217,479	0	217,479	
LANDSCAPE & SPRINKLERS	5,668	5,352	316	
MIDWAY # 8 LAND	99,843	0	99,843	
MIDWAY # 8 HOUSE	399,372	151,040	248,332	
MIDWAY # 8 F&F	2,420	878	1,542	
MIDWAY # 9 LAND	71,293	0	71,293	
MIDWAY # 9 HOUSE	285,173	105,415	179,758	
MIDWAY # 9 CARPET	3,914	3,914	0	
NEW SECURTIY SYSTEM	1,340	1,340	0	
MIDWAY # 10 LAND	40,023	0	40,023	
MIDWAY # 10 BUILDING	160,092	58,838	101,254	
REMODEL OF BUILDING	59,367	19,913	39,454	
EGYPTIAN - BUILDING RESTORATION	8,642	2,923	5,719	
STAGE RENOVATION	62,637	21,815	40,822	
HVAC SYS	4,856	1,729	3,127	
MIDWAY - UT SURVEY LAND	415	0	415	
WATER HEATER	677	677	0	
MIDWAY #5 REMODEL	4,408	1,507	2,901	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MIDWAY - 5 W. MAIN NEW SPRINKLER SYS	1,390	1,294	96	
MIDWAY - 5 W. MAIN LANDSCAPE	10,800	9,540	1,260	
MIDWAY # 7 LANDSCAPE	3,138	2,909	229	
MIDWAY # 8 REMODEL	40,118	13,548	26,570	
MIDWAY # 9 REMODEL	875	305	570	
ART WORK - GARTH CLARK GALLERY	50,000	0	50,000	
ART WORK- FRAENKEL GALLERY	45,675	0	45,675	
MIDWAY # 10 - REMODEL	129,380	40,080	89,300	
8TH E MAIN- LANDSCAPE	20,779	16,620	4,159	
EGYPTIAN - RESTORATIVE PAINTING	12,685	12,685	0	
EGYPTIAN - LIGHTING/SOUND RESTORATION	131,558	131,558	0	
MIDWAY-1 (WATKINS HOUSE) ROOF/BLDG RESTORATION	32,464	9,984	22,480	
MIDWAY-1 (WATKINS HOUSE) FURNITURE	360	357	3	
MIDWAY 2 RESORTATION	41,306	12,885	28,421	
1302 VISTA - WATER HEATER	1,485	1,485	0	
MIDWAY 3 FURNITURE.FIXTURES	3,956	3,956	0	
MIDWAY - 5 WOODSTOVE	2,999	2,999	0	
MIDWAY - 5 PAVING	2,000	1,596	404	
MIDWAY 8-FENCING	4,644	4,641	3	
MIDWAY 9-LAND SURVEY	3,485	0	3,485	
391 (377) E MAIN - REFRIGERATOR	497	497	0	
404 E MAIN - SPRINKLER SYSTEM	1,041	782	259	
404 E MAIN - FENCE	1,306	972	334	
EGYTIAN - PROJECTION ROOM EQUIPMENT	4,202	4,202	0	
EGYTIAN - STAGE	3,498	3,496	2	
EGYTIAN - PROJECTION ROOM FLOORING	975	975	0	
EGYTIAN - AMPLIFIERS	4,509	4,509	0	
MIDWAY # 10 - BLOCK FOIL CEILING COVER	1,060	324	736	
8 EAST MAIN - FLOORING	1,500	1,499	1	
8 EAST MAIN - PAVING	3,173	2,544	629	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
8 EAST MAIN - ASPHALT	1,590	1,246	344	
COMPUTER EQUIPMENT	794	794	0	
ART WORK - SHIPROCK SANTA FE	6,876	0	6,876	
EGYPTIAN - CUE APPLICATOR	354	352	2	
EGYPTIAN - GLASS PANELS	7,500	7,500	0	
EGYPTIAN - STAGE EXTENSION	25,643	6,690	18,953	
EGYPTIAN - ONLINE TICKET PRINTER	1,800	1,800	0	
EGYPTIAN - LED HYBRID LIGHTING	7,684	7,683	1	
MIDWAY - 5 UPSTAIRS BEDROOM REMODEL	11,577	3,118	8,459	
MIDWAY - 7 WARRANTY DEED	45	10	35	
MIDWAY - 8 REMODEL	29,097	7,491	21,606	
MIDWAY - 8 RAIN GUTTER	3,024	2,535	489	
MIDWAY - 8 VINYL FLOORING	1,754	1,754	0	
MIDWAY - 8 WATER HEATER	800	800	0	
MIDWAY - 9 REMODEL	125,817	32,529	93,288	
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	531	10	
FURN & FIXT - FOUR DRAWER LEGAL FILE	114	112	2	
MIDWAY #10 - EXTERIOR BUILDING SEALANT	1,708	412	1,296	
MIDWAY #10 - HEAT TAPE	3,500	3,500	0	
MIDWAY #11 - BUILDING	381,192	94,075	287,117	
EGYPTIAN - WELL PUMP	4,082	4,082	0	
EGYPTIAN - LIGHT FIXTURES	704	704	0	
EGYPTIAN - STAGE	39,291	9,945	29,346	
EGYPTIAN - BANQUET TABLE	482	482	0	
EGYPTIAN - WINE THEATER LIGHTING	914	898	16	
EGYPTIAN - PROJECTOR SYSTEM	40,498	38,327	2,171	
EGYPTIAN - DIGITAL PROJECTOR SHELF	1,909	1,909	0	
EGYPTIAN - DIGITAL LIGHT CONTROL	773	773	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PIPE ORGAN	15,559	0	15,559	
MIDWAY #2 - STORM WINDOWS	3,125	730	2,395	
MIDWAY #2 - CARPET/VINYL	2,661	2,519	142	
MIDWAY #3 - BARN RESTORATION	7,662	1,870	5,792	
MIDWAY #3 - GINGERBREAD HOUSE GABLES	1,695	1,666	29	
MIDWAY #3 - BUILDING EXTERIOR REMODEL	29,838	7,108	22,730	
MIDWAY #8 - ROOF	2,432	602	1,830	
MIDWAY #9 - WOODWORK TRIM	2,549	2,549	0	
MIDWAY #9 - EXTERIOR BRICK RESTORATION	3,373	857	2,516	
MIDWAY #9 - REMODEL	48,774	12,353	36,421	
MIDWAY #9 - ROOF	11,668	2,903	8,765	
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	18	75	
MIDWAY #11 - APPLIANCES	932	932	0	
EGYPTIAN - PROJECTOR SYSTEM	6,500	6,500	0	
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	1,214	0	
MIDWAY #2 - FURNACE	2,247	2,247	0	
MIDWAY #2 - FRIDGE	450	450	0	
MIDWAY #3 - MASONRY RESTORATION	3,000	645	2,355	
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	902	3,814	
MIDWAY #11 IMPROVEMENTS	35,104	6,638	28,466	
MIDWAY #11 IMPROVEMENTS	21,028	3,840	17,188	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MIDWAY #11 IMPROVEMENTS	19,182	3,505	15,677	
EGYPTIAN IMPROVEMENTS	13,034	2,630	10,404	
MIDWAY #1 - REFRIGERATOR	478	478	0	
MIDWAY #1 WASHER/DRYER	1,240	1,239	1	
MIDWAY #2 WATER HEATER	1,125	1,125	0	
MIDWAY #3 IMPROVEMENTS	12,531	2,367	10,164	
MIDWAY #3 IMPROVEMENTS	17,036	3,150	13,886	
ART WORK - CERAMIC G. LUKENS	18,000	0	18,000	
ABSTRACT MASONRY RESTORATION	5,869	1,044	4,825	
MIDWAY 90 E MAIN	281,233	47,172	234,061	
MIDWAY 90 E MAIN LAND	118,767	0	118,767	
EGYPTIAN - FURNITURE, FIXTURES & EQUIPMENT	3,451	3,325	126	
EGYPTIAN - HVAC	6,666	1,176	5,490	
EGYPTIAN - HVAC	11,494	2,003	9,491	
EGYPTIAN - HVAC	851	140	711	
EGYPTIAN - HVAC	1,818	299	1,519	
EGYPTIAN - HVAC	896	143	753	
EGYPTIAN - HVAC	1,662	263	1,399	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	9,199	1,603	7,596	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	21,252	3,656	17,596	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	13,417	2,250	11,167	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	4,688	765	3,923	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	12,938	2,006	10,932	
MIDWAY #11 EXTERIOR RESTORATION	51,933	6,715	45,218	
MIDWAY #11 - WINDOWS RESTORATION AND REPLACEMENTS	30,560	3,953	26,607	
MIDWAY #11 - GUTTERS	2,145	277	1,868	
MIDWAY #11 - ATTIC INSULATION	1,370	176	1,194	
EGYPTIAN - ELECTRICAL UPGRADE	5,705	760	4,945	
EGYPTIAN - ELECTRICAL UPGRADE	8,220	1,064	7,156	
EGYPTIAN -SOUND EQUIPMENT	15,026	13,012	2,014	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	24,489	3,637	20,852	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	17,594	2,575	15,019	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	9,093	1,330	7,763	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	5,980	874	5,106	
MIDWAY #3 - EXTERIOR RESTORATION	63,478	8,208	55,270	
MIDWAY #3 - INTERIOR RESTORATION	8,625	1,114	7,511	
MIDWAY #3 - WINDOW RESTORATION AND REPLACEMENTS	58,687	7,588	51,099	
MIDWAY #3 - GUTTERS	3,878	499	3,379	
MIDWAY #3 - EXTERIOR RESTORATION	6,655	1,019	5,636	
MIDWAY #11 - ABSTRACT MASONRY RESTORATION	12,723	1,426	11,297	
MIDWAY # 11 - BARN RENOVATION	78,673	9,161	69,512	
CRANE ALARM SYSTEM	1,300	868	432	
MIDWAY # 9 WINDOW REBUILD	46,885	5,359	41,526	
MIDWAY #11 - WINDOWS & DOORS PROJECT	38,181	3,875	34,306	
MIDWAY #11 - BARN RENOVATION	8,353	758	7,595	
MIDWAY #1 - ADAM KNIGHT PLUMBING	1,261	1,040	221	
MIDWAY #2 - STRUCTURAL MASONRY IMPROVEMENTS	30,710	2,788	27,922	
MIDWAY #3 - RESTORATION	61,423	6,103	55,320	
1302 VISTA - TENANT IMPROVEMENTS	11,876	928	10,948	
MIDWAY #11 - BARN RENOVATION	12,988	763	12,225	
MIDWAY BRONSON LOTS .16 ACRE; 1.03 ACRE - 2 LOTS	293,280	0	293,280	
MIDWAY IRRIG WATER SHRS #2507	35,025	0	35,025	
MIDWAY IRRIG WATER SHRS 2/3 #2355	23,335	0	23,335	
EGYPTIAN - HVAC - CONDENSATE RETURN PUMP MOTOR REPLACEMENT	2,104	1,644	460	
MIDWAY #2 - PORCH REBUILD, ROTTING WOOD	9,926	9,926	0	
1302 VISTA - TENANT IMPROVEMENTS, FLOORING/LIGHTS	18,422	1,357	17,065	
1302 VISTA - TENANT IMPROVEMENTS, REPAIRS	4,076	249	3,827	
1302 VISTA - ATTIC HVAC	40,311	2,542	37,769	
MIDWAY #3 - ELECTRICAL	9,821	535	9,286	
MIDWAY #3 - LICENSING	2,800	2,188	612	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MIDWAY #3 - CUSTOM WOODWORK	4,289	3,351	938	
MIDWAY #3 - PLUMBING	12,989	10,149	2,840	
MIDWAY #3 - FURNACE, A/C	38,982	30,458	8,524	
MIDWAY #3 - HVAC UPDATES	3,903	229	3,674	
MIDWAY #11 - KITCHEN COUNTERS	3,629	3,629	0	
MIDWAY #11 - BATHROOM UPGRADE	3,222	117	3,105	
MIDWAY #11 - FENCE	3,350	115	3,235	
MIDWAY #11 - BARN RENOVATION	42,166	1,892	40,274	
EGYPTIAN - AISLE LIGHTING AND CARPET	49,802	1,277	48,525	
MIDWAY #2 - PORCH RESTORATION, PAINTING	2,983	146	2,837	
MIDWAY #3 - KITCHEN RANGE	2,784	2,784	0	
MIDWAY #3 - YARD IMPROVEMENTS	5,406	197	5,209	
MIDWAY #3 - ALARM SYSTEM	2,895	0	2,895	
MIDWAY #3 - KITCHEN AND LAUNDRY IMPROVEMENTS	76,402	2,286	74,116	
MIDWAY #3 - ELECTRICAL & LIGHTING	14,983	576	14,407	
MIDWAY #11 - BARN RENOVATION	9,100	136	8,964	
MIDWAY #11 - BARN RENOVATION	9,100	136	8,964	
EGYPTIAN - FURNITURE, FIXTURES & EQUIPMENT	1,259	135	1,124	
MIDWAY #3 - ELECTRICAL	6,146	118	6,028	
MIDWAY #3 - ELECTRICAL	6,004	90	5,914	
MIDWAY #3 - ALARM SYSTEM	2,895	34	2,861	

TY 2018 Legal Fees Schedule**Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,444	0	316	1,128

TY 2018 Other Assets Schedule

Name: THE HARDY FOUNDATION INC

EIN: 82-0498583

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
KETCHUM 571 N WA - ASSET NOT IN SERVICE	400,000	400,000	400,000

TY 2018 Other Expenses Schedule**Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS	120,637	0	26,401	94,236
OFFICE EXPENSE	149	0	33	116
INVESTMENT FEES	69,556	69,556	0	0
TELEPHONE	1,150	0	252	898
DUES & SUBSCRIPTIONS	215	0	47	168
UTILITIES	10,699	0	2,341	8,358
YARD MAINTENANCE	24,327	0	5,324	19,003
INSURANCE	8,154	0	1,784	6,370
SUPPLIES	807	0	177	630

TY 2018 Other Income Schedule**Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENT FROM CHARITABLE USE PROPERTY	86,085	86,085	86,085
PFIZER SECURITIES LITIGATION SETTLEMENT	218	218	218

TY 2018 Other Liabilities Schedule**Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	5,775	5,775

TY 2018 Other Professional Fees Schedule**Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEASE COMMISSIONS	5,340	0	1,169	4,171
OTHER PROFESSIONAL FEES	275	0	60	215

TY 2018 Taxes Schedule**Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	65,231	0	14,276	50,955
FOREIGN TAXES	423	423	0	0
EXCISE TAXES	4,466	0	0	4,466