



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	<b>1</b> Cash—non-interest-bearing . . . . .	116,016	525,358	525,358
	<b>2</b> Savings and temporary cash investments . . . . .	131,645	80,018	80,018
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,715,955	2,422,205	6,382,378
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ 1,300,515 Less: accumulated depreciation (attach schedule) ▶ _____	1,300,515	1,300,515	1,300,515
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	345,086	720,465	1,040,562
	<b>14</b> Land, buildings, and equipment: basis ▶ 15,052,705 Less: accumulated depreciation (attach schedule) ▶ 6,558,360	5,662,489	8,494,345	8,494,345
<b>15</b> Other assets (describe ▶ _____)	400,000	400,000	400,000	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,671,706	13,942,906	18,223,176	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	1,000	1,000	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	6,975	127,050	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	7,975	128,050	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	10,663,731	13,814,856	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	10,663,731	13,814,856	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	10,671,706	13,942,906		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	10,663,731
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	3,150,625
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	500
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	13,814,856
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	13,814,856

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }		<b>2</b>	581,469
<b>3</b> 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 . . . . . }		<b>3</b>	-3,738

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .		<b>2</b>	
<b>3</b> Reserved. . . . .		<b>3</b>	
<b>4</b> Reserved . . . . .		<b>4</b>	
<b>5</b> Reserved . . . . .		<b>5</b>	
<b>6</b> Reserved . . . . .		<b>6</b>	
<b>7</b> Reserved . . . . .		<b>7</b>	
<b>8</b> Reserved , . . . .		<b>8</b>	

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

<b>1a</b>	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>b</b>	Reserved.	<b>1</b>	10,224
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	10,224
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	10,224
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	4,800
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	4,500
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	9,300
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	29
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	953
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="text"/> \$ <u>0</u> <b>(2)</b> On foundation managers. <input type="text"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
<b>2</b> 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>		No
<b>3</b> 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>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	<b>6</b> Yes	
<b>7</b> 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>	<b>7</b> Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> ID _____		
<b>b</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>	<b>8b</b> Yes	
<b>9</b> 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b> Yes	
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>	<b>Yes</b>	
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>ANITA KAY HARDY</u> Telephone no. ▶ <u>(208) 345-3506</u>			

Located at ▶ 1301 S VISTA AVE STE 101 BOISE ID ZIP+4 ▶ 83705

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>			
<b>16</b>	At any time during calendar year 2020, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>c</b>	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 2020? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2020?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		
	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>
	<i>If "Yes" to 6b, file Form 8870.</i>		<b>No</b>
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 1301 S VISTA AVE STE 101 BOISE, ID 83705	DIRECTOR, SECRETARY 20.00	75,000	0	0
ANITA K HARDY 1301 S VISTA AVE STE 101 BOISE, ID 83705	DIRECTOR, PRESIDENT 15.00	75,000	0	0
WILLIAM H KELLER 2033 E MORTIMER DR BOISE, ID 83712	DIRECTOR, VP 1.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b> 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.	285,289
<b>2</b> 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.	31,699
<b>3</b> 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
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	6,125,466
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	560,961
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,300,515
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,986,942
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,986,942
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	119,804
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,867,138
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	393,357

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	316,992
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	316,992
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	316,992

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

**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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017		
0	0	0	0	0	
<b>b</b> 85% of line 2a . . . . .	0	0	0	0	
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	316,992	300,033	356,244	728,752	1,702,021
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	15,235	15,500	0	0	30,735
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	301,757	284,533	356,244	728,752	1,671,286

**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. . . . .

262,238	204,601	201,755	210,108	878,702
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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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . . ▶ 3a</b>				15,235
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . . ▶ 3b</b>				0

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>f</b> _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .		14	18	
<b>4</b> Dividends and interest from securities. . . . .		14	43,126	
<b>5</b> Net rental income or (loss) from real estate:				
<b>a</b> Debt-financed property. . . . .				
<b>b</b> Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .		14	1,015	161,477
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		18	138,417	443,052
<b>9</b> Net income or (loss) from special events:				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue: <b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .	0		182,576	604,529
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				787,105

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

[illegible]

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2022-07-08	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JULIE HAWKINS CPA		2022-06-27		P00448053
	Firm's name ▶ EIDE BAILLY LLP				Firm's EIN ▶ 45-0250958
	Firm's address ▶ 877 W MAIN ST STE 800 BOISE, ID 837025858				Phone no. (208) 344-7150

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ART WORK - SHIPROCK SANTA FE	P	2008-09-17	2021-01-29
ART WORK - VOULKOS STACK PIECE	P	2009-12-31	2021-01-29
ART WORK - CLOUD BURST SERIES TILES	P	2010-05-19	2021-01-29
ART WORK - SORENSEN "FJORN"	P	2011-03-01	2021-01-29
285 E MAIN	P	2000-11-06	2020-12-28
SHORT TERM CAPITAL TRANSACTIONS		2020-11-01	2021-10-31
LONG TERM CAPITAL TRANSACTIONS		2019-11-01	2021-10-31


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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,876		6,876	0
25,000		25,000	0
954		954	0
4,500		4,500	0
696,000	188,884	441,832	443,052
25,046		28,784	-3,738
801,228		659,073	142,155

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			443,052
			-3,738
			142,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINA AVENUE NW SUITE 1100 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL	85
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PUBLIC CHARITY	GENERAL	5,150
IDAHO COMMUNITY FOUNDATION 210 W STATE ST BOISE, ID 83702	NONE	PUBLIC CHARITY	GENERAL	5,000
Total . . . . . ▶ 3a				15,235

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOISE ART MUSUEM 670 JULIA DAVIS DR BOISE, ID 83702	NONE	PUBLIC CHARITY	GENERAL	5,000
<b>Total</b> . . . . .  <b>3a</b>				15,235



**TY 2020 Accounting Fees Schedule****Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,560	0	0	3,560

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

# TY 2020 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	3,834	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	62,079	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	55,599	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	2,704	SL	39.0000000000000	126	0	126	
EGYPTIAN THEATRE - RENOVATION	1999-05-31	142,784	78,559	SL	39.0000000000000	3,661	0	3,661	
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	1999-12-01	528,609	283,505	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	1,093	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	2,057	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	449,478	SL	39.0000000000000	21,837	0	21,837	
EQYPTIAN BUILDING IMPROVEMENTS	2001-09-08	37,544	18,457	SL	39.0000000000000	963	0	963	
EQYPTIAN BUILDING IMPROVEMENTS	2000-12-01	4,306	2,191	SL	39.0000000000000	110	0	110	
EGYPTIAN BUILDING IMOPROVEMENTS	2001-03-01	34,939	17,621	SL	39.0000000000000	896	0	896	
LIGHTING BEHIND GLASS	2001-09-08	5,353	2,626	SL	39.0000000000000	137	0	137	
CERAMIC TILE	2001-09-08	2,750	1,361	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	141,760	SL	39.0000000000000	1,181	0	1,181	
MIDWAY IRRIG WATER SHARE - 285 E MAIN	2001-01-08	16,000		L		0	0	0	
LAWNMOWER	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	389,696	SL	39.0000000000000	24,356	0	24,356	
LIGHTING BEHIND WINDOWS	2001-09-08	3,014	1,476	SL	39.0000000000000	77	0	77	
GLASS - CAPITAL BLVD	2001-09-08	2,481	1,227	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	96,767	SL	39.000000000000	5,093	0	5,093	
EGYPTIAN - BUILDING RESTORATION	2001-12-17	7,271	3,503	SL	39.000000000000	186	0	186	
EGYPTIAN - BUILDING RESTORATION	2002-07-31	10,808	5,055	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	5,598	SL	39.000000000000	311	0	311	
1302 VISTA - HVAC	2002-09-30	1,402	651	SL	39.000000000000	36	0	36	
ARCHITECTURAL FEES - EGYPTIAN	2002-08-31	31,100	14,479	SL	39.000000000000	797	0	797	
EGYPTIAN - BUILDING RESTORATION	2002-11-29	5,404	2,490	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	753	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	144	SL	39.000000000000	8	0	8	
EGYPTIAN - HANDICAP ACCESS IMPROVEMENT	2003-03-31	8,302	3,745	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	325	SL	39.000000000000	3	0	3	
MIDWAY #3 - ROOFING	2003-06-30	19,695	8,753	SL	39.000000000000	505	0	505	
MIDWAY #5 - ROOFING	2003-06-30	7,870	3,501	SL	39.000000000000	202	0	202	
MIDWAY #5 - FENCE	2003-09-23	3,444	1,503	SL	39.000000000000	88	0	88	
ARCHITECTURAL FEES - EGYPTIAN	2003-03-07	36,500	16,536	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	957	SL	39.000000000000	10	0	10	
MIDWAY #2 - KTCHEN & BATH REMODEL	2004-06-30	8,172	3,430	SL	39.000000000000	35	0	35	
MIDWAY #3 - CHIMNEY RESTORATION	2003-11-06	6,451	2,805	SL	39.000000000000	165	0	165	
MIDWAY #3 - ROOF	2004-09-30	14,961	6,176	SL	39.000000000000	384	0	384	
MIDWAY #5 - ROOF	2004-01-16	6,336	2,714	SL	39.000000000000	162	0	162	
MIDWAY #5 - EXTERIOR BRICK RESTORATION	2004-10-27	44,245	18,144	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	9,450	SL	15.0000000000000	0	0	0	
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	1,617	SL	39.0000000000000	98	0	98	
MIDWAY #3 - WINDOWS	2004-05-07	1,665	709	SL	39.0000000000000	43	0	43	
ARCHITECTURAL FEES - EGYPTIAN	2004-06-30	36,500	15,288	SL	39.0000000000000	936	0	936	
RESTORATION 8 SIDED COLUMN	2005-05-26	3,987	1,573	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	3,549	SL	39.0000000000000	37	0	37	
ANTIQUE OAK FRAME	2005-08-31	210	210	SL	7.0000000000000	0	0	0	
REMODEL	2005-04-18	61,968	24,629	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	1,395	SL	15.0000000000000	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
SPRINKLERS	2005-10-14	284	284	SL	15.0000000000000	0	0	0	
MIDWAY # 7 LAND	2005-02-14	217,479		L		0	0	0	
LANDSCAPE & SPRINKLERS	2005-09-12	5,668	5,668	SL	15.0000000000000	0	0	0	
MIDWAY # 8 LAND	2005-02-25	99,843		L		0	0	0	
MIDWAY # 8 HOUSE	2005-02-05	399,372	161,280	SL	39.0000000000000	10,240	0	10,240	
MIDWAY # 8 F&F	2005-08-31	2,420	940	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	112,727	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	62,943	SL	39.0000000000000	4,105	0	4,105	
REMODEL OF BUILDING	2006-09-19	59,367	21,435	SL	39.0000000000000	1,522	0	1,522	
EGYPTIAN - BUILDING RESTORATION	2006-08-31	8,642	3,145	SL	39.0000000000000	222	0	222	
STAGE RENOVATION	2006-03-28	62,637	23,421	SL	39.0000000000000	1,606	0	1,606	
HVAC SYS	2005-12-30	4,856	1,854	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	1,620	SL	39.0000000000000	113	0	113	
MIDWAY - 5 W. MAIN NEW SPRINKLER SYS	2005-11-29	1,390	1,387	SL	15.0000000000000	3	0	3	

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 W. MAIN LANDSCAPE	2006-07-28	10,800	10,260	SL	15.0000000000000	540	0	540	
MIDWAY # 7 LANDSCAPE	2005-11-29	3,138	3,118	SL	15.0000000000000	17	0	17	
MIDWAY # 8 REMODEL	2006-08-31	40,118	14,577	SL	39.0000000000000	1,029	0	1,029	
MIDWAY # 9 REMODEL	2005-12-16	875	327	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	43,397	SL	39.0000000000000	3,317	0	3,317	
8TH E MAIN- LANDSCAPE	2007-10-31	20,779	18,005	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	10,816	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	13,944	SL	39.0000000000000	177	0	177	
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	1,729	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**

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
404 E MAIN - SPRINKLER SYSTEM	2008-07-11	1,041	851	SL	15.0000000000000	69	0	69	
404 E MAIN - FENCE	2008-08-29	1,306	1,059	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	351	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	2,756	SL	15.0000000000000	212	0	212	
8 EAST MAIN - ASPHALT	2008-01-30	1,590	1,352	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	7,348	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	3,415	SL	39.0000000000000	297	0	297	
MIDWAY - 7 WARRANTY DEED	2009-07-31	45	11	SL	39.0000000000000	1	0	1	
MIDWAY - 8 REMODEL	2009-10-09	29,097	8,237	SL	39.0000000000000	746	0	746	

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 - 8 RAIN GUTTER	2009-09-30	3,024	1,124	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	35,755	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	456	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	103,849	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	10,952	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

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 #2 - STORM WINDOWS	2010-09-29	3,125	810	SL	39.0000000000000	10	0	10	
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	2,066	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	7,873	SL	39.0000000000000	765	0	765	
MIDWAY #8 - ROOF	2010-02-11	2,432	664	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	943	SL	39.0000000000000	86	0	86	
MIDWAY #9 - REMODEL	2009-12-28	48,774	13,604	SL	39.0000000000000	1,251	0	1,251	
MIDWAY #9 - ROOF	2010-02-11	11,668	3,202	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	20	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

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 #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	722	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	1,023	SL	39.00000000000000	121	0	121	
MIDWAY #11 IMPROVEMENTS	2012-06-20	35,104	7,538	SL	39.00000000000000	900	0	900	
MIDWAY #11 IMPROVEMENTS	2012-09-10	21,028	4,379	SL	39.00000000000000	539	0	539	
MIDWAY #11 IMPROVEMENTS	2012-09-14	19,182	3,997	SL	39.00000000000000	492	0	492	
EGYPTIAN IMPROVEMENTS	2011-12-31	13,034	2,964	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	2,688	SL	39.00000000000000	321	0	321	
MIDWAY #3 IMPROVEMENTS	2012-08-31	17,036	3,587	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	1,194	SL	39.00000000000000	150	0	150	
MIDWAY 90 E MAIN	2013-04-30	281,233	54,383	SL	39.00000000000000	7,211	0	7,211	
MIDWAY 90 E MAIN LAND	2013-04-30	118,767		L		0	0	0	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
EGYPTIAN - FURNITURE, FIXTURES & EQUIPMENT	2012-11-09	3,451	1,725	SL	7.00000000000000	0	0	0	
EGYPTIAN - HVAC	2012-12-18	6,666	1,347	SL	39.00000000000000	171	0	171	
EGYPTIAN - HVAC	2013-01-31	11,494	2,298	SL	39.00000000000000	295	0	295	
EGYPTIAN - HVAC	2013-06-30	851	162	SL	39.00000000000000	22	0	22	
EGYPTIAN - HVAC	2013-06-30	1,818	346	SL	39.00000000000000	47	0	47	
EGYPTIAN - HVAC	2013-08-31	896	166	SL	39.00000000000000	23	0	23	
EGYPTIAN - HVAC	2013-09-30	1,662	306	SL	39.00000000000000	43	0	43	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	2013-01-31	9,199	1,839	SL	39.00000000000000	236	0	236	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	2013-02-28	21,252	4,201	SL	39.00000000000000	545	0	545	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	2013-04-30	13,417	2,594	SL	39.00000000000000	344	0	344	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	2013-06-30	4,688	885	SL	39.00000000000000	120	0	120	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	2013-10-31	12,938	2,338	SL	39.00000000000000	332	0	332	
MIDWAY #11 EXTERIOR RESTORATION	2014-10-31	51,933	8,047	SL	39.00000000000000	1,332	0	1,332	
MIDWAY #11 - WINDOWS RESTORATION AND REPLACEMENTS	2014-10-31	30,560	4,737	SL	39.00000000000000	784	0	784	
MIDWAY #11 - GUTTERS	2014-10-31	2,145	332	SL	39.00000000000000	55	0	55	
MIDWAY #11 - ATTIC INSULATION	2014-10-31	1,370	211	SL	39.00000000000000	35	0	35	
EGYPTIAN - ELECTRICAL UPGRADE	2014-08-31	5,705	906	SL	39.00000000000000	146	0	146	
EGYPTIAN - ELECTRICAL UPGRADE	2014-10-31	8,220	1,275	SL	39.00000000000000	211	0	211	
EGYPTIAN -SOUND EQUIPMENT	2014-10-31	15,026	6,572	SL	7.00000000000000	941	0	2,147	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	2014-01-31	24,489	4,265	SL	39.00000000000000	628	0	628	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	2014-02-28	17,594	3,026	SL	39.0000000000000	451	0	451	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	2014-02-28	9,093	1,563	SL	39.0000000000000	233	0	233	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	2014-02-28	5,980	1,027	SL	39.0000000000000	153	0	153	
MIDWAY #3 - EXTERIOR RESTORATION	2014-10-31	63,478	9,836	SL	39.0000000000000	1,628	0	1,628	
MIDWAY #3 - INTERIOR RESTORATION	2014-10-31	8,625	1,335	SL	39.0000000000000	221	0	221	
MIDWAY #3 - WINDOW RESTORATION AND REPLACEMENTS	2014-10-31	58,687	9,093	SL	39.0000000000000	1,505	0	1,505	
MIDWAY #3 - GUTTERS	2014-10-31	3,878	598	SL	39.0000000000000	99	0	99	
MIDWAY #3 - EXTERIOR RESTORATION	2013-11-30	6,655	1,190	SL	39.0000000000000	171	0	171	
MIDWAY #11 - ABSTRACT MASONRY RESTORATION	2015-06-22	12,723	1,752	SL	39.0000000000000	326	0	326	
MIDWAY # 11 - BARN RENOVATION	2015-04-30	78,673	11,178	SL	39.0000000000000	2,017	0	2,017	
CRANE ALARM SYSTEM	2015-02-28	1,300	1,054	SL	7.0000000000000	186	0	186	
MIDWAY # 9 WINDOW REBUILD	2015-05-31	46,885	6,561	SL	39.0000000000000	1,202	0	1,202	
MIDWAY #11 - WINDOWS & DOORS PROJECT	2015-11-01	38,181	4,854	SL	39.0000000000000	979	0	979	
MIDWAY #11 - BARN RENOVATION	2016-04-30	8,353	972	SL	39.0000000000000	214	0	214	
MIDWAY #1 - ADAM KNIGHT PLUMBING	2016-08-10	1,261	472	200DB	7.0000000000000	55	0	180	
MIDWAY #2 - STRUCTURAL MASONRY IMPROVEMENTS	2016-04-11	30,710	3,575	SL	39.0000000000000	98	0	98	
MIDWAY #3 - RESTORATION	2015-12-31	61,423	7,678	SL	39.0000000000000	1,575	0	1,575	
1302 VISTA - TENANT IMPROVEMENTS	2016-10-14	11,876	1,233	SL	39.0000000000000	305	0	305	
MIDWAY #11 - BARN RENOVATION	2017-07-11	12,988	1,096	SL	39.0000000000000	333	0	333	
MIDWAY BRONSON LOTS .16 ACRE; 1.03 ACRE - 2 LOTS	2017-07-18	293,280		L		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
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	723	200DB	7.000000000000	94	0	301	
MIDWAY #2 - PORCH REBUILD, ROTTING WOOD	2017-10-31	9,926		SL	39.000000000000	0	0	42	
1302 VISTA - TENANT IMPROVEMENTS, FLOORING/LIGHTS	2016-12-02	18,422	1,829	SL	39.000000000000	472	0	472	
1302 VISTA - TENANT IMPROVEMENTS, REPAIRS	2017-06-12	4,076	354	SL	39.000000000000	105	0	105	
1302 VISTA - ATTIC HVAC	2017-05-25	40,311	3,576	SL	39.000000000000	1,034	0	1,034	
MIDWAY #3 - ELECTRICAL	2017-09-12	9,821	787	SL	39.000000000000	252	0	252	
MIDWAY #3 - LICENSING	2017-05-25	2,800	963	200DB	7.000000000000	125	0	400	
MIDWAY #3 - CUSTOM WOODWORK	2017-07-07	4,289	1,474	200DB	7.000000000000	191	0	613	
MIDWAY #3 - PLUMBING	2017-06-27	12,989	4,465	200DB	7.000000000000	580	0	1,856	
MIDWAY #3 - FURNACE, A/C	2017-07-11	38,982	13,402	200DB	7.000000000000	1,740	0	5,569	
MIDWAY #3 - HVAC UPDATES	2017-07-31	3,903	329	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	200	SL	39.000000000000	83	0	83	
MIDWAY #11 - FENCE	2018-07-05	3,350	201	SL	39.000000000000	86	0	86	
MIDWAY #11 - BARN RENOVATION	2018-02-07	42,166	2,973	SL	39.000000000000	1,081	0	1,081	
EGYPTIAN - AISLE LIGHTING AND CARPET	2018-10-31	49,802	2,554	SL	39.000000000000	1,277	0	1,277	
MIDWAY #2 - PORCH RESTORATION, PAINTING	2017-11-29	2,983	222	SL	39.000000000000	13	0	13	
MIDWAY #3 - KITCHEN RANGE	2018-06-12	2,784		200DB	7.000000000000	0	0	398	

**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 #3 - YARD IMPROVEMENTS	2018-06-05	5,406	336	SL	39.0000000000000	139	0	139	
MIDWAY #3 - ALARM SYSTEM		2,895		NC	7.0000000000000	0	0	0	
MIDWAY #3 - KITCHEN AND LAUNDRY IMPROVEMENTS	2018-08-22	76,402	4,245	SL	39.0000000000000	1,959	0	1,959	
MIDWAY #3 - ELECTRICAL & LIGHTING	2018-04-17	14,983	960	SL	39.0000000000000	384	0	384	
MIDWAY #11 - BARN RENOVATION	2019-03-20	9,100	369	SL	39.0000000000000	233	0	233	
MIDWAY #11 - BARN RENOVATION	2019-04-12	9,100	369	SL	39.0000000000000	233	0	233	
EGYPTIAN - FURNITURE, FIXTURES & EQUIPMENT	2019-01-18	1,259	315	SL	7.0000000000000	180	0	180	
MIDWAY #3 - ELECTRICAL	2019-01-29	6,146	276	SL	39.0000000000000	158	0	158	
MIDWAY #3 - ELECTRICAL	2019-04-10	6,004	244	SL	39.0000000000000	154	0	154	
MIDWAY #3 - ALARM SYSTEM	2019-10-08	2,895	448	SL	7.0000000000000	414	0	414	
MIDWAY #3 - KITCHEN APPLIANCES	2020-08-12	5,412	193	SL	7.0000000000000	773	0	773	
MIDWAY #11 - BARN RENOVATION	2019-11-15	8,038	206	SL	39.0000000000000	206	0	206	
MIDWAY #11 - BARN RENOVATION	2019-11-19	3,359	79	SL	39.0000000000000	86	0	86	
MIDWAY #11 - BARN RENOVATION	2019-12-11	1,003	24	SL	39.0000000000000	26	0	26	
MIDWAY #11 - BARN RENOVATION	2020-01-22	268	5	SL	39.0000000000000	7	0	7	
MIDWAY #11 - BARN RENOVATION	2020-02-19	63	1	SL	39.0000000000000	2	0	2	
MIDWAY #11 - BARN RENOVATION	2020-07-07	6,181	53	SL	39.0000000000000	158	0	158	
MIDWAY #11 - BARN RENOVATION	2020-08-03	7,188	46	SL	39.0000000000000	184	0	184	
MIDWAY #11 - BARN RENOVATION	2020-08-03	11,257	72	SL	39.0000000000000	289	0	289	
MIDWAY #11 - BARN RENOVATION	2020-08-19	13,232	57	SL	39.0000000000000	339	0	339	



**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
MIDWAY #11 - BARN RENOVATION	2020-10-05	5,380	11	SL	39.0000000000000	138	0	138	
MIDWAY #3 - CHIMNEY RESTORATION	2020-09-30	6,064	13	SL	39.0000000000000	155	0	155	
MIDWAY #12 - CHIMNEY RESTORATION	2020-09-30	12,751	27	SL	39.0000000000000	327	0	327	
HAGERMAN TROUT FARM - EQUIPMENT	2020-11-06	28,458	28,458	NC	7.0000000000000	0	0	0	
WHITE SPRINGS - EQUIPMENT	2020-11-06	571	571	NC	7.0000000000000	0	0	0	
1433 C&A CANYON VIEW - POND & WATERWAYS	2020-11-06	32,038	32,038	NC	0 %	0	0	0	
HYDRO POWER PLANT - HYDRO EQUIPMENT	2020-11-06	183,914	183,914	NC	7.0000000000000	0	0	0	
HYDRO POWER PLANT - HYDRO STRUCTURES	2020-11-06	37,348	37,348	NC	39.0000000000000	0	0	0	
HYDRO POWER PLANT - HYDRO FACILITIES	2020-11-06	17,730	17,730	NC	39.0000000000000	0	0	0	
HAGERMAN TROUT FARM - LIVE TROUT TANKS	2020-11-06	15,438	15,438	NC	7.0000000000000	0	0	0	
2650 S 1050 E - PIPELINE PROJECT	2020-11-06	36,659	7,548	SL	39.0000000000000	940	0	940	
HAGERMAN TROUT FARM - PIPELINE PROJECT	2020-11-06	47,706	47,706	NC	39.0000000000000	0	0	0	
HAGERMAN TROUT FARM - BIRD SCREENING	2020-11-06	17,966	17,966	NC	39.0000000000000	0	0	0	
WHITE SPRINGS - BIRD SCREENING	2020-11-06	10,445	10,445	NC	39.0000000000000	0	0	0	
1433 C&A CANYON VIEW - BIRD SCREENING	2020-11-06	32,096	32,096	NC	39.0000000000000	0	0	0	
HAGERMAN TROUT FARM - RACEWAYS	2020-11-06	539,616	539,616	NC	39.0000000000000	0	0	0	
WHITE SPRINGS - RACEWAYS	2020-11-06	2,089,622	2,089,622	NC	39.0000000000000	0	0	0	
1433 C&A CANYON VIEW - RACEWAYS	2020-11-06	73,976	73,976	NC	39.0000000000000	0	0	0	
110 E MAIN ST - BARN RENOVATION	2020-11-06	13,623		SL	39.0000000000000	349	0	349	
131 WARM CR RD - BUILDINGS	2020-11-06	97,864		SL	39.0000000000000	2,509	0	2,509	

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
161 (625B) WARM CR - BUILDINGS	2020-11-06	170,000		SL	39.0000000000000	4,359	0	4,359	
2650 S 1050 E - BUILDINGS	2020-11-06	143,403	20,914	SL	39.0000000000000	3,677	0	3,677	
HAGERMAN TROUT FARM - BUILDINGS	2020-11-06	14,970	14,970	NC	39.0000000000000	0	0	0	
WHITE SPRINGS - BUILDINGS	2020-11-06	35,122	35,122	NC	39.0000000000000	0	0	0	
131 W 5TH ST KETCHUM - LAND	2021-05-13	1,200,725		L		0	0	0	
391 (377) E MAIN - FURNITURE & FIXTURES	2021-01-13	6,600		SL	7.0000000000000	786	0	786	
131 WARM CR RD - LAND	2020-11-06	183,600		L		0	0	0	
121 (65) WARM CR - LAND	2020-11-06	295,050		L		0	0	0	
161 (625B) WARM CR - LAND	2020-11-06	213,600		L		0	0	0	
JEROME COUNTY O - LAND	2020-11-06	149,686		L		0	0	0	
JEROME COUNTY LOT 4 - LAND	2020-11-06	108,000		L		0	0	0	
JEROME COUNTY LOT 5 - LAND	2020-11-06	81,600		L		0	0	0	
JEROME COUNTY LOT 6 - LAND	2020-11-06	63,600		L		0	0	0	
HAGERMAN TROUT FARM - LAND	2020-11-06	11,256		L		0	0	0	
1433 C&A CANYON VIEW - LAND	2020-11-06	100,902		L		0	0	0	
4344 CANYON VIEW LN 3 - LAND	2020-11-06	37,596		L		0	0	0	
FURNITURE & FIXTURES	2021-02-02	2,902		SL	7.0000000000000	311	0	311	
MIDWAY #3 -REMODEL	2020-11-03	2,801		SL	39.0000000000000	72	0	72	
MIDWAY #3 -REMODEL	2021-10-12	3,787		SL	39.0000000000000	8	0	8	
131 WARM CR RD - RESTORATION	2021-02-02	8,725		SL	39.0000000000000	168	0	168	

### 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 - FURNITURE, FIXTURES, EQUIPMENT	2021-10-29	380,114		SL	7.00000000000000	0	0	0	

TY 2020 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
ABBOT LABORATORIES	10,521	58,645
AIRBUS GROUP NV	48,450	97,850
ALASKA AIR	21,269	40,128
ALBEMARLE CORP COM	94,513	413,276
ALPHABET GROUP HOLDING LT	37,946	142,124
AMAZON COM INC	57,837	741,935
AMETEK INC NEW	54,292	113,864
AUTODESK INC DEL PV	24,768	292,201
AVERY DENNISON CORP	47,313	178,530
COSTCO WHOLESALE CRP	54,908	191,701
DANAHER CORP DEL	70,526	302,417
DELTA AIR	71,499	138,912
EDWARDS LIFESCIENCES CRP	46,499	73,689
EGYPTIAN THEATER CO	450,000	450,000
FACEBOOK	41,560	84,128
GLOBAL X FDS ETF NASDAQ 100 COVERED CALL	250,210	250,335
INTUIT INC	27,877	175,277
JD COM INC	20,624	59,884
METTLER-TOLEDO INTL INC	41,660	199,919
MICRON TECHNOLOGY INC	59,494	78,083
NETFLIX COM INC	25,134	179,481
NVIDIA	106,971	516,453
NIKE	70,013	78,292
PALO ALTO NETWORKS INC	97,945	402,181
REGENERON PHARMACTCLS	68,251	153,586
SAP SE SHS	9,977	28,956
SERVICENOW	26,180	59,310
SOUTHWEST AIRLINES CO	61,310	135,221
STERIS	65,625	142,114
TRANE TECH	73,885	72,372

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TRANSDIGM PHARMCTLS INC	14,503	42,420
TWITTER INC	51,087	69,067
VERTEX PHARMCTLS INC	37,578	85,068
VISA INC CLA A SHRS	69,555	103,767
WAYFAIR INC	77,745	186,825
ZIMMER BIOMET HOLDINGS	34,680	44,367

**TY 2020 Investments - Other Schedule****Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ARTISAN SMALL CAP FUND	AT COST	32,828	94,575
INVESCO S & P SMALLCAP	AT COST	126,222	172,228
ISHARES ETF 1-3 YR TREASURY BOND	AT COST	187,526	186,638
ISHARES NASDAQ BIOTECH	AT COST	29,354	95,760
VANGUARD INFORMATION	AT COST	107,912	201,884
VANGUARD S&P SMALL CAP	AT COST	48,766	86,528
VANGUARD EXTENDED ETF DURATION TREASURY	AT COST	187,857	202,949

# TY 2020 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	4,001	2,529	
EGYPTIAN THEATRE - LAND	96,450	0	96,450	
JOHN & MARGARET WATKINS HOUSE - BLDGS & IMPROVEMEN	74,361	64,783	9,578	
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	58,190	42,847	
WATER HEATER - MIDWAY	468	468	0	
ARCHITECTURAL FEES - EGYPTIAN	4,909	2,830	2,079	
EGYPTIAN THEATRE - RENOVATION	142,784	82,220	60,564	
OGRANIZATIONAL COSTS	6,672	6,672	0	
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	528,609	297,059	231,550	
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	1,147	948	
SIGN - CAP BLVD	3,000	3,000	0	
HVAC SYS	3,965	2,159	1,806	
EGYPTIAN RENOVATION/BUILDING IMPROVEMENTS	851,657	471,315	380,342	
EQYPTIAN BUILDING IMPROVEMENTS	37,544	19,420	18,124	
EQYPTIAN BUILDING IMPROVEMENTS	4,306	2,301	2,005	
EGYPTIAN BUILDING IMOPROVEMENTS	34,939	18,517	16,422	
LIGHTING BEHIND GLASS	5,353	2,763	2,590	
CERAMIC TILE	2,750	1,432	1,318	
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 # 3 - 5 E MAIN	949,870	414,052	535,818	
LIGHTING BEHIND WINDOWS	3,014	1,553	1,461	
GLASS - CAPITAL BLVD	2,481	1,291	1,190	
CARPET - 5 W. MAIN	773	773	0	
APPLIANCES - 5 W. MAIN	256	256	0	
MIDWAY - 5 W. MAIN	198,630	101,860	96,770	
EGYPTIAN - BUILDING RESTORATION	7,271	3,689	3,582	
EGYPTIAN - BUILDING RESTORATION	10,808	5,332	5,476	
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	5,909	6,226	
1302 VISTA - HVAC	1,402	687	715	
ARCHITECTURAL FEES - EGYPTIAN	31,100	15,276	15,824	
EGYPTIAN - BUILDING RESTORATION	5,404	2,629	2,775	
19' X 36' SCREEN	1,368	1,365	3	
EGYPTIAN - RESTROOM REMODEL	1,646	795	851	
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	152	170	
EGYPTIAN - HANDICAP ACCESS IMPROVEMENT	8,302	3,958	4,344	
EGYPTIAN - THEATRE PIPE ORGAN	1	1	0	
MIDWAY #3 - ROOFING	19,695	9,258	10,437	
MIDWAY #5 - ROOFING	7,870	3,703	4,167	



Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MIDWAY #5 - FENCE	3,444	1,591	1,853	
ARCHITECTURAL FEES - EGYPTIAN	36,500	17,472	19,028	
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 #3 - CHIMNEY RESTORATION	6,451	2,970	3,481	
MIDWAY #3 - ROOF	14,961	6,560	8,401	
MIDWAY #5 - ROOF	6,336	2,876	3,460	
MIDWAY #5 - EXTERIOR BRICK RESTORATION	44,245	19,278	24,967	
MIDWAY #5 - FENCE	9,450	9,450	0	
VISTA - GUTTERS	5,275	5,275	0	
VISTA - MINI SPLIT HEAT PUMP SYSTEM	3,811	1,715	2,096	
MIDWAY #3 - WINDOWS	1,665	752	913	
ARCHITECTURAL FEES - EGYPTIAN	36,500	16,224	20,276	
RESTORATION 8 SIDED COLUMN	3,987	1,675	2,312	
BACKSTAGE LIGHTS	515	515	0	
NEW AUDIO EQUIP	1,988	1,988	0	
NEW SECURTIY SYSTEM	12,255	12,255	0	
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	
ANTIQUE OAK FRAME	210	210	0	
REMODEL	61,968	26,218	35,750	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ELECTRIC ROUGE	559	559	0	
NEW CARPET	1,269	1,269	0	
CONCRETE SIDEWALK	1,398	1,395	3	
SPRINKLERS	284	284	0	
MIDWAY # 7 LAND	217,479	0	217,479	
LANDSCAPE & SPRINKLERS	5,668	5,668	0	
MIDWAY # 8 LAND	99,843	0	99,843	
MIDWAY # 8 HOUSE	399,372	171,520	227,852	
MIDWAY # 8 F&F	2,420	1,002	1,418	
MIDWAY # 9 LAND	71,293	0	71,293	
MIDWAY # 9 HOUSE	285,173	120,039	165,134	
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	67,048	93,044	
REMODEL OF BUILDING	59,367	22,957	36,410	
EGYPTIAN - BUILDING RESTORATION	8,642	3,367	5,275	
STAGE RENOVATION	62,637	25,027	37,610	
HVAC SYS	4,856	1,979	2,877	
MIDWAY #5 REMODEL	4,408	1,733	2,675	
MIDWAY - 5 W. MAIN NEW SPRINKLER SYS	1,390	1,390	0	
MIDWAY - 5 W. MAIN LANDSCAPE	10,800	10,800	0	
MIDWAY # 7 LANDSCAPE	3,138	3,135	3	
MIDWAY # 8 REMODEL	40,118	15,606	24,512	
MIDWAY # 9 REMODEL	875	349	526	
ART WORK - GARTH CLARK GALLERY	50,000	0	50,000	
ART WORK- FRAENKEL GALLERY	45,675	0	45,675	
MIDWAY # 10 - REMODEL	129,380	46,714	82,666	
8TH E MAIN- LANDSCAPE	20,779	19,390	1,389	
EGYPTIAN - RESTORATIVE PAINTING	12,685	12,685	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EGYPTIAN - LIGHTING/SOUND RESTORATION	131,558	131,558	0	
MIDWAY-1 (WATKINS HOUSE) ROOF/BLDG RESTORATION	32,464	11,648	20,816	
MIDWAY-1 (WATKINS HOUSE) FURNITURE	360	357	3	
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	1,862	138	
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	920	121	
404 E MAIN - FENCE	1,306	1,146	160	
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	378	682	
8 EAST MAIN - FLOORING	1,500	1,499	1	
8 EAST MAIN - PAVING	3,173	2,968	205	
8 EAST MAIN - ASPHALT	1,590	1,458	132	
COMPUTER EQUIPMENT	794	794	0	
EGYPTIAN - CUE APPLICATOR	354	352	2	
EGYPTIAN - GLASS PANELS	7,500	7,500	0	
EGYPTIAN - STAGE EXTENSION	25,643	8,006	17,637	
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	3,712	7,865	
MIDWAY - 7 WARRANTY DEED	45	12	33	
MIDWAY - 8 REMODEL	29,097	8,983	20,114	
MIDWAY - 8 RAIN GUTTER	3,024	2,737	287	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MIDWAY - 8 VINYL FLOORING	1,754	1,754	0	
MIDWAY - 8 WATER HEATER	800	800	0	
MIDWAY - 9 REMODEL	125,817	38,981	86,836	
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	500	1,208	
MIDWAY #10 - HEAT TAPE	3,500	3,500	0	
MIDWAY #11 - BUILDING	381,192	113,623	267,569	
EGYPTIAN - WELL PUMP	4,082	4,082	0	
EGYPTIAN - LIGHT FIXTURES	704	704	0	
EGYPTIAN - STAGE	39,291	11,959	27,332	
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	
PIPE ORGAN	15,559	0	15,559	
MIDWAY #3 - BARN RESTORATION	7,662	2,262	5,400	
MIDWAY #3 - GINGERBREAD HOUSE GABLES	1,695	1,666	29	
MIDWAY #3 - BUILDING EXTERIOR REMODEL	29,838	8,638	21,200	
MIDWAY #8 - ROOF	2,432	726	1,706	
MIDWAY #9 - WOODWORK TRIM	2,549	2,549	0	
MIDWAY #9 - EXTERIOR BRICK RESTORATION	3,373	1,029	2,344	
MIDWAY #9 - REMODEL	48,774	14,855	33,919	
MIDWAY #9 - ROOF	11,668	3,501	8,167	
ART WORK - THE NEXT MORNING	3,710	0	3,710	
MIDWAY #11 - WINDOWS	93	22	71	
MIDWAY #11 - APPLIANCES	932	932	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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 #3 - MASONRY RESTORATION	3,000	799	2,201	
MIDWAY #8 - WOOD STOVE	3,314	3,314	0	
ART WORK - PANDER - ENOLA GAY	25,500	0	25,500	
MIDWAY #10 IMPROVEMENTS	4,716	1,144	3,572	
MIDWAY #11 IMPROVEMENTS	35,104	8,438	26,666	
MIDWAY #11 IMPROVEMENTS	21,028	4,918	16,110	
MIDWAY #11 IMPROVEMENTS	19,182	4,489	14,693	
EGYPTIAN IMPROVEMENTS	13,034	3,298	9,736	
MIDWAY #1 - REFRIGERATOR	478	478	0	
MIDWAY #1 WASHER/DRYER	1,240	1,239	1	
MIDWAY #3 IMPROVEMENTS	12,531	3,009	9,522	
MIDWAY #3 IMPROVEMENTS	17,036	4,024	13,012	
ART WORK - CERAMIC G. LUKENS	18,000	0	18,000	
ABSTRACT MASONRY RESTORATION	5,869	1,344	4,525	
MIDWAY 90 E MAIN	281,233	61,594	219,639	
MIDWAY 90 E MAIN LAND	118,767	0	118,767	
EGYPTIAN - FURNITURE, FIXTURES & EQUIPMENT	3,451	3,451	0	
EGYPTIAN - HVAC	6,666	1,518	5,148	
EGYPTIAN - HVAC	11,494	2,593	8,901	
EGYPTIAN - HVAC	851	184	667	
EGYPTIAN - HVAC	1,818	393	1,425	
EGYPTIAN - HVAC	896	189	707	
EGYPTIAN - HVAC	1,662	349	1,313	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	9,199	2,075	7,124	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	21,252	4,746	16,506	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	13,417	2,938	10,479	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MIDWAY #3 ABSTRACT MASONRY RESTORATION	4,688	1,005	3,683	
MIDWAY #3 ABSTRACT MASONRY RESTORATION	12,938	2,670	10,268	
MIDWAY #11 EXTERIOR RESTORATION	51,933	9,379	42,554	
MIDWAY #11 - WINDOWS RESTORATION AND REPLACEMENTS	30,560	5,521	25,039	
MIDWAY #11 - GUTTERS	2,145	387	1,758	
MIDWAY #11 - ATTIC INSULATION	1,370	246	1,124	
EGYPTIAN - ELECTRICAL UPGRADE	5,705	1,052	4,653	
EGYPTIAN - ELECTRICAL UPGRADE	8,220	1,486	6,734	
EGYPTIAN -SOUND EQUIPMENT	15,026	15,026	0	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	24,489	4,893	19,596	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	17,594	3,477	14,117	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	9,093	1,796	7,297	
MIDWAY #3 - ABSTRACT MASONRY RESTORATION	5,980	1,180	4,800	
MIDWAY #3 - EXTERIOR RESTORATION	63,478	11,464	52,014	
MIDWAY #3 - INTERIOR RESTORATION	8,625	1,556	7,069	
MIDWAY #3 - WINDOW RESTORATION AND REPLACEMENTS	58,687	10,598	48,089	
MIDWAY #3 - GUTTERS	3,878	697	3,181	
MIDWAY #3 - EXTERIOR RESTORATION	6,655	1,361	5,294	
MIDWAY #11 - ABSTRACT MASONRY RESTORATION	12,723	2,078	10,645	
MIDWAY # 11 - BARN RENOVATION	78,673	13,195	65,478	
CRANE ALARM SYSTEM	1,300	1,240	60	
MIDWAY # 9 WINDOW REBUILD	46,885	7,763	39,122	
MIDWAY #11 - WINDOWS & DOORS PROJECT	38,181	5,833	32,348	
MIDWAY #11 - BARN RENOVATION	8,353	1,186	7,167	
MIDWAY #1 - ADAM KNIGHT PLUMBING	1,261	1,158	103	
MIDWAY #3 - RESTORATION	61,423	9,253	52,170	
1302 VISTA - TENANT IMPROVEMENTS	11,876	1,538	10,338	
MIDWAY #11 - BARN RENOVATION	12,988	1,429	11,559	
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	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MIDWAY IRRIG WATER SHRS 2/3 #2355	23,335	0	23,335	
EGYPTIAN - HVAC - CONDENSATE RETURN PUMP MOTOR REPLACEMENT	2,104	1,869	235	
1302 VISTA - TENANT IMPROVEMENTS, FLOORING/LIGHTS	18,422	2,301	16,121	
1302 VISTA - TENANT IMPROVEMENTS, REPAIRS	4,076	459	3,617	
1302 VISTA - ATTIC HVAC	40,311	4,610	35,701	
MIDWAY #3 - ELECTRICAL	9,821	1,039	8,782	
MIDWAY #3 - LICENSING	2,800	2,488	312	
MIDWAY #3 - CUSTOM WOODWORK	4,289	3,810	479	
MIDWAY #3 - PLUMBING	12,989	11,540	1,449	
MIDWAY #3 - FURNACE, A/C	38,982	34,633	4,349	
MIDWAY #3 - HVAC UPDATES	3,903	429	3,474	
MIDWAY #11 - KITCHEN COUNTERS	3,629	3,629	0	
MIDWAY #11 - BATHROOM UPGRADE	3,222	283	2,939	
MIDWAY #11 - FENCE	3,350	287	3,063	
MIDWAY #11 - BARN RENOVATION	42,166	4,054	38,112	
EGYPTIAN - AISLE LIGHTING AND CARPET	49,802	3,831	45,971	
MIDWAY #3 - KITCHEN RANGE	2,784	2,784	0	
MIDWAY #3 - YARD IMPROVEMENTS	5,406	475	4,931	
MIDWAY #3 - ALARM SYSTEM	2,895	0	2,895	
MIDWAY #3 - KITCHEN AND LAUNDRY IMPROVEMENTS	76,402	6,204	70,198	
MIDWAY #3 - ELECTRICAL & LIGHTING	14,983	1,344	13,639	
MIDWAY #11 - BARN RENOVATION	9,100	602	8,498	
MIDWAY #11 - BARN RENOVATION	9,100	602	8,498	
EGYPTIAN - FURNITURE, FIXTURES & EQUIPMENT	1,259	495	764	
MIDWAY #3 - ELECTRICAL	6,146	434	5,712	
MIDWAY #3 - ELECTRICAL	6,004	398	5,606	
MIDWAY #3 - ALARM SYSTEM	2,895	862	2,033	
MIDWAY #3 - KITCHEN APPLIANCES	5,412	966	4,446	
MIDWAY #11 - BARN RENOVATION	8,038	412	7,626	
MIDWAY #11 - BARN RENOVATION	3,359	165	3,194	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MIDWAY #11 - BARN RENOVATION	1,003	50	953	
MIDWAY #11 - BARN RENOVATION	268	12	256	
MIDWAY #11 - BARN RENOVATION	63	3	60	
MIDWAY #11 - BARN RENOVATION	6,181	211	5,970	
MIDWAY #11 - BARN RENOVATION	7,188	230	6,958	
MIDWAY #11 - BARN RENOVATION	11,257	361	10,896	
MIDWAY #11 - BARN RENOVATION	13,232	396	12,836	
MIDWAY #11 - BARN RENOVATION	5,380	149	5,231	
MIDWAY #3 - CHIMNEY RESTORATION	6,064	168	5,896	
MIDWAY #12 - CHIMNEY RESTORATION	12,751	354	12,397	
HAGERMAN TROUT FARM - EQUIPMENT	28,458	28,458	0	
WHITE SPRINGS - EQUIPMENT	571	571	0	
1433 C&A CANYON VIEW - POND & WATERWAYS	32,038	32,038	0	
HYDRO POWER PLANT - HYDRO EQUIPMENT	183,914	183,914	0	
HYDRO POWER PLANT - HYDRO STRUCTURES	37,348	37,348	0	
HYDRO POWER PLANT - HYDRO FACILITIES	17,730	17,730	0	
HAGERMAN TROUT FARM - LIVE TROUT TANKS	15,438	15,438	0	
2650 S 1050 E - PIPELINE PROJECT	36,659	8,488	28,171	
HAGERMAN TROUT FARM - PIPELINE PROJECT	47,706	47,706	0	
HAGERMAN TROUT FARM - BIRD SCREENING	17,966	17,966	0	
WHITE SPRINGS - BIRD SCREENING	10,445	10,445	0	
1433 C&A CANYON VIEW - BIRD SCREENING	32,096	32,096	0	
HAGERMAN TROUT FARM - RACEWAYS	539,616	539,616	0	
WHITE SPRINGS - RACEWAYS	2,089,622	2,089,622	0	
1433 C&A CANYON VIEW - RACEWAYS	73,976	73,976	0	
110 E MAIN ST - BARN RENOVATION	13,623	349	13,274	
131 WARM CR RD - BUILDINGS	97,864	2,509	95,355	
161 (625B) WARM CR - BUILDINGS	170,000	4,359	165,641	
2650 S 1050 E - BUILDINGS	143,403	24,591	118,812	
HAGERMAN TROUT FARM - BUILDINGS	14,970	14,970	0	



Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WHITE SPRINGS - BUILDINGS	35,122	35,122	0	
131 W 5TH ST KETCHUM - LAND	1,200,725	0	1,200,725	
391 (377) E MAIN - FURNITURE & FIXTURES	6,600	786	5,814	
131 WARM CR RD - LAND	183,600	0	183,600	
121 (65) WARM CR - LAND	295,050	0	295,050	
161 (625B) WARM CR - LAND	213,600	0	213,600	
JEROME COUNTY O - LAND	149,686	0	149,686	
JEROME COUNTY LOT 4 - LAND	108,000	0	108,000	
JEROME COUNTY LOT 5 - LAND	81,600	0	81,600	
JEROME COUNTY LOT 6 - LAND	63,600	0	63,600	
HAGERMAN TROUT FARM - LAND	11,256	0	11,256	
1433 C&A CANYON VIEW - LAND	100,902	0	100,902	
4344 CANYON VIEW LN 3 - LAND	37,596	0	37,596	
FURNITURE & FIXTURES	2,902	311	2,591	
MIDWAY #3 -REMODEL	2,801	72	2,729	
MIDWAY #3 -REMODEL	3,787	8	3,779	
131 WARM CR RD - RESTORATION	8,725	168	8,557	
EGYPTIAN - FURNITURE, FIXTURES, EQUIPMENT	380,114	0	380,114	

**TY 2020 Legal Fees Schedule****Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	491	0	0	491

## TY 2020 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 2020 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	13,619	0	0	13,619
OFFICE EXPENSE	271	0	0	271
INVESTMENT FEES	51,452	51,452	0	0
TELEPHONE	1,352	0	0	1,352
DUES & SUBSCRIPTIONS	215	0	0	215
UTILITIES	9,752	0	0	9,752
YARD MAINTENANCE	41,574	0	12,067	29,507
INSURANCE	14,506	0	0	14,506
SUPPLIES	39	0	0	39
TRAVEL	1,310	0	0	1,310

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	90	0	0	90

**TY 2020 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	161,477	161,477	161,477
PFIZER SECURITIES LITIGATION SETTLEMENT	1,015	1,015	1,015

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491196003182
TY 2020 Other Increases Schedule			
Name: THE HARDY FOUNDATION INC			
EIN: 82-0498583			
Other Increases Schedule			
Description			Amount
BASIS ADJUSTMENT			500

**TY 2020 Other Liabilities Schedule****Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	6,975	7,050
DEFERRED INCOME	0	120,000



**TY 2020 Other Professional Fees Schedule****Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEASE COMMISSIONS	4,350	0	0	4,350

**TY 2020 Taxes Schedule****Name:** THE HARDY FOUNDATION INC**EIN:** 82-0498583**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROPERTY TAXES	72,695	0	0	72,695
FOREIGN TAXES	119	119	0	0
EXCISE TAXES	3,736	0	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491196003182	
<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>		<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.			OMB No. 1545-0047  <b>2020</b>
Name of the organization THE HARDY FOUNDATION INC				Employer identification number 82-0498583	

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization THE HARDY FOUNDATION INC	Employer identification number 82-0498583
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**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
—	See Additional Data Table _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)

Name of organization THE HARDY FOUNDATION INC	Employer identification number 82-0498583
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	BLUE LAKES TROUT FARM, INC PROPERTY	\$ 1,363,000	2020-11-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	HAGERMAN TROUT LLC PROPERTY	\$ 74,856	2020-11-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
7	RAINBOW TROUT FARMS, INC PROPERTY	\$ 138,497	2020-11-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE HARDY FOUNDATION INC	Employer identification number 82-0498583
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

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

Additional Data

Software ID:  
Software Version:  
EIN: 82-0498583  
Name: THE HARDY FOUNDATION INC

Form 990 Schedule B, 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>	HARDY PROPERTIES LLLP	\$ 44,109	Person <input checked="" type="checkbox"/>
	1301 S VISTA AVE STE 101		Payroll <input type="checkbox"/>
	BOISE, ID 83705		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>2</u>	RAINBOW TROUT FARMS INC	\$ 12,311	Person <input checked="" type="checkbox"/>
	1301 S VISTA AVE STE 101		Payroll <input type="checkbox"/>
	BOISE, ID 83705		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>3</u>	ANITA KAY HARDY	\$ 1,200,000	Person <input checked="" type="checkbox"/>
	1301 S VISTA AVE STE 101		Payroll <input type="checkbox"/>
	BOISE, ID 83705		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>4</u>	HAGERMAN TROUT LLC	\$ 108,682	Person <input checked="" type="checkbox"/>
	1301 S VISTA AVE STE 101		Payroll <input type="checkbox"/>
	BOISE, ID 83705		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>5</u>	HARDY PROPERTIES LLLP	\$ 1,363,000	Person <input type="checkbox"/>
	1301 S VISTA AVE STE 101		Payroll <input type="checkbox"/>
	BOISE, ID 83705		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>6</u>	HAGERMAN TROUT LLC	\$ 74,856	Person <input type="checkbox"/>
	1301 S VISTA AVE STE 101		Payroll <input type="checkbox"/>
	BOISE, ID 83705		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, 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
7	RAINBOW TROUT FARMS LLC	<u>\$ 138,497</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	1301 S VISTA AVE STE 101		
	BOISE, ID 83705		