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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 02-01-2018 , and ending 01-31-2019

Name of foundation
LOTTIE C HARDY TRUST

A Employer identification number
43-6239401

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 3,080,962

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	76,513	75,608		
	5a Gross rents	29,739	29,739		
	b Net rental income or (loss) 29,739				
	6a Net gain or (loss) from sale of assets not on line 10	66,840			
	b Gross sales price for all assets on line 6a 74,260				
	7 Capital gain net income (from Part IV, line 2)		66,840		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	344			
	12 **Total.** Add lines 1 through 11	173,436	172,187		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,838	43,055		4,784
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	5,280	0	0	5,280
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	26,464	1,939		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	79,582	44,994	0	10,064
	25 Contributions, gifts, grants paid	155,000			155,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	234,582	44,994	0	165,064
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-61,146			
	b **Net investment income** (if negative, enter -0-)		127,193		
	c **Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-26		
	2 Savings and temporary cash investments	127,492	35,774	35,774
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,753,868	34,326	34,232
	c Investments—corporate bonds (attach schedule)	867,475		
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	25	2,613,947	2,941,724
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	242,139	242,139	69,232
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,990,973	2,926,186	3,080,962
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,990,973	2,926,186	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,990,973	2,926,186	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,990,973	2,926,186	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,990,973
2	Enter amount from Part I, line 27a	2	-61,146
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,929,827
5	Decreases not included in line 2 (itemize) ▶	5	3,641
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,926,186

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no ▶ (314) 418-2643

Located at ▶ PO BOX 387 ST LOUIS MO ZIP+4 ▶ 63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
		16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK N A PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	47,838		

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

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

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WASHINGTON UNIVERSITY IN ST LOUIS SCHOOL OF MEDICINE 7425 FORSYTH BLVD ST LOUIS, MO 63105	NONE	PC	MEDICAL RESEARCH	99,763
SAINT LOUIS UNIVERSITY SCHOOL OF MEDICINE 1402 S GRAND BLVD ST LOUIS, MO 63104	NONE	PC	CANCER RESEARCH	45,500
UNIVERSITY OF MISSOURI 115 BUSINESS LOOP 70W COLUMBIA, MO 65203	NONE	PC	CANCER RESEARCH	9,737
Total . . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

TY 2018 Accounting Fees Schedule

Name: LOTTIE C HARDY TRUST

EIN: 43-6239401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	5,280			5,280

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TY 2018 Investments Corporate Bonds Schedule

Name: LOTTIE C HARDY TRUST

EIN: 43-6239401

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46434VBA7 ISHARES IBONDS DEC 2		
46434VBG4 ISHARES IBONDS DEC 2		
46434VBD1 ISHARES IBONDS DEC 2		
87234N765 TCW EMERGING MARKETS		
68381K606 OPPENHEIMER SENIOR F		
46435GAA0 ISHARES IBONDS DEC 2		
808524870 SCHWAB U.S. TIPS ETF		
46434VAX8 ISHARES IBONDS DEC 2		
31420B300 FEDERATED INST HI YL		

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TY 2018 Investments Corporate Stock Schedule

Name: LOTTIE C HARDY TRUST

EIN: 43-6239401

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
641233200 NEUBERGER BERMAN GEN		
852234103 SQUARE INC A		
74005P104 PRAXAIR INC		
060505104 BANK OF AMERICA CORP		
670678507 NUVEEN REAL ESTATE S		
00206R102 ATT INC		
921937686 VANGUARD SMALL CAP V		
718546104 PHILLIPS 66		
46625H100 J P MORGAN CHASE CO		
00287Y109 ABBVIE INC		
46432F842 ISHARES CORE MSCI EA		
922908553 VANGUARD REIT ETF		
370334104 GENERAL MILLS INC		
440452100 HORMEL FOODS CORP		
701877102 PARSLEY ENERGY INC-C		
26078J100 DOWDUPONT INC		
166764100 CHEVRON CORPORATION		
46434G103 ISHARES CORE MSCI EM		
00769G543 CAMBIAR INTL EQUITY		
149498107 CAUSEWAY EMERGING MA		
713448108 PEPSICO INC		
742718109 PROCTER GAMBLE CO		
806857108 SCHLUMBERGER LTD		
913017109 UNITED TECHNOLOGIES		
594918104 MICROSOFT CORP		
68389X105 ORACLE CORPORATION		
06828M876 BARON EMERGING MARKE		
77957Y106 T ROWE PRICE MID CAP		
949746101 WELLS FARGO CO		
46434V803 ISHARES CURRENCY HED		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88579Y101 3M CO		
74925K581 ROBECO BOSTON PARTNE		
779556109 ROWE T PRICE MID-CAP		
64128R608 NEUBERGER BERMAN LON		
315920686 FIDELITY ADV DIVERS		
002824100 ABBOTT LABORATORIES		
037833100 APPLE INC		
023135106 AMAZON.COM INC		
247361702 DELTA AIR LINES INC		
G5494J103 LINDE PLC	34,326	34,232

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TY 2018 Investments - Other Schedule

Name: LOTTIE C HARDY TRUST

EIN: 43-6239401

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
99MIN6431 VARIOUS MINERAL INTE	AT COST	24	97,096
46434V803 ISHARES CURRENCY HED	AT COST	98,765	88,123
46434VBA7 ISHARES IBONDS DEC 2	AT COST	62,088	61,354
46434VBG4 ISHARES IBONDS DEC 2	AT COST	61,914	60,784
68381K606 OPPENHEIMER SENIOR F	AT COST	132,000	125,606
779556109 ROWE T PRICE MID-CAP	AT COST	135,000	124,056
00769G543 CAMBIAR INTL EQUITY	AT COST	195,000	162,314
77957Y106 T ROWE PRICE MID CAP	AT COST	61,706	56,188
46435GAA0 ISHARES IBONDS DEC 2	AT COST	61,965	60,363
46434G103 ISHARES CORE MSCI EM	AT COST	80,229	90,440
31420B300 FEDERATED INST HI YL	AT COST	130,000	123,791
46432F842 ISHARES CORE MSCI EA	AT COST	98,580	83,032
06828M876 BARON EMERGING MARKE	AT COST	80,000	89,785
149498107 CAUSEWAY EMERGING MA	AT COST	85,000	70,521
808524870 SCHWAB U.S. TIPS ETF	AT COST	195,471	191,643
641233200 NEUBERGER BERMAN GEN	AT COST	50,000	43,632
315920686 FIDELITY ADV DIVERS	AT COST	195,000	159,093
670678507 NUVEEN REAL ESTATE S	AT COST	73,327	85,539
46434VAX8 ISHARES IBONDS DEC 2	AT COST	61,937	61,070
922908553 VANGUARD REIT ETF	AT COST	82,220	86,329
74925K581 ROBECO BOSTON PARTNE	AT COST	77,000	70,315
87234N765 TCW EMERGING MARKETS	AT COST	100,000	93,271
64128R608 NEUBERGER BERMAN LON	AT COST	82,000	73,597
46434VBD1 ISHARES IBONDS DEC 2	AT COST	62,100	60,733
921937686 VANGUARD SMALL CAP V	AT COST	50,000	46,392
PHILLIPS 66	AT COST	2,333	16,697
ABBOTT LABORATORIES	AT COST	3,484	14,669
APPLE INC	AT COST	6,045	44,107
ABBVIE INC	AT COST	7,471	32,116
ORACLE CORPORATION	AT COST	7,846	17,581

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	AT COST	7,893	15,474
SQUARE INC A	AT COST	8,044	14,270
J P MORGAN CHASE CO	AT COST	8,653	41,400
DOWDUPONT INC	AT COST	8,664	13,453
PROCTER & GAMBLE CO	AT COST	8,675	19,294
MICROSOFT CORP	AT COST	8,778	67,880
PEPSICO INC	AT COST	9,345	39,435
CHEVRON CORPORATION	AT COST	9,882	28,663
UNITED TECHNOLOGIES CORP	AT COST	12,315	38,373
WELLS FARGO CO	AT COST	13,217	29,346
GENERAL MILLS INC	AT COST	13,671	26,664
3M CO	AT COST	15,089	40,060
HORMEL FOODS CORP	AT COST	15,752	19,044
AT&T INC	AT COST	18,551	18,036
BANK OF AMERICA CORP	AT COST	19,415	39,858
PARSLEY ENERGY INC CLASS A	AT COST	22,504	14,400
DELTA AIR LINES INC	AT COST	26,978	22,244
AMAZON COM INC	AT COST	48,016	63,593

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TY 2018 Other Assets Schedule

Name: LOTTIE C HARDY TRUST

EIN: 43-6239401

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	242,139	242,139	69,232

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TY 2018 Other Decreases Schedule

Name: LOTTIE C HARDY TRUST

EIN: 43-6239401

Description	Amount
CORP ACTION ADJ	3,641

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TY 2018 Other Income Schedule

Name: LOTTIE C HARDY TRUST

EIN: 43-6239401

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	344	0	

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TY 2018 Taxes Schedule

Name: LOTTIE C HARDY TRUST

EIN: 43-6239401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,511	1,511		0
FEDERAL TAX PAYMENT - PRIOR YE	11,921	0		0
FEDERAL ESTIMATES - PRINCIPAL	12,604	0		0
FOREIGN TAXES ON NONQUALIFIED	428	428		0