Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE HARDEN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 5515 E CANNON DR

City or town, state, and ZIP code: SCOTTSDALE, AZ 85253-1158

A Employer identification number: 86-6291360

B Telephone number: (480)998-8245

C If exemption application is pending, check here ▶ [ ]

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

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

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

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [X] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 341,834.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,684.	9,684.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-40,903.			STATEMENT 2
	b Gross sales price for all assets on line 6a 83,132.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-738.	-1,039.		STATEMENT 3
	12 Total. Add lines 1 through 11	-31,957.	8,645.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	150.	0.		150.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	650.	0.		650.
	c Other professional fees STMT 5	4,963.	4,963.		0.
	17 Interest	4.	0.		0.
	18 Taxes STMT 6	355.	355.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	16.	16.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,138.	5,334.		800.
	25 Contributions, gifts, grants paid	20,000.			20,000.
	26 Total expenses and disbursements. Add lines 24 and 25	26,138.	5,334.		20,800.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-58,095.			
	b Net investment income (if negative, enter -0-)		3,311.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	41,364.	6,045.	6,045.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S. and state government obligations			
b Investments - corporate stock STMT 8	426,060.	391,679.	324,184.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 9	0.	11,605.	11,605.
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	467,424.	409,329.	341,834.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	467,424.	409,329.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	467,424.	409,329.	
31 Total liabilities and net assets/fund balances	467,424.	409,329.	

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	467,424.
2 Enter amount from Part I, line 27a	2	-58,095.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	409,329.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	409,329.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	83,127.		124,035.	-40,908.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-40,908.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -40,908.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	25,775.	487,955.	.052822
2007	39,626.	647,907.	.061160
2006	35,819.	616,443.	.058106
2005	33,596.	565,642.	.059394
2004	36,594.	583,521.	.062712

2	Total of line 1, column (d)	2	.294194
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.058839
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	346,148.
5	Multiply line 4 by line 3	5	20,367.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33.
7	Add lines 5 and 6	7	20,400.
8	Enter qualifying distributions from Part XII, line 4	8	20,800.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	33.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	33.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	33.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 149.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	149.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	116.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	116. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (480)998-8245

Located at ▶ 5515 E CANNON DR, SCOTTSDALE, AZ ZIP+4 ▶ 85253-1158

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☒ Yes ☐ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
~~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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☒ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEROME HARDEN 5515 E CANNON DR SCOTTSDALE, AZ 85253	DIRECTOR 1.00	0.	0.	0.
LINDA HARDEN 5515 E CANNON DR SCOTTSDALE, AZ 85253	DIRECTOR 1.00	150.	0.	0.
ELIZABETH SOLCUM 200 42ND ST DES MOINES, IA 50312	DIRECTOR 3.00	0.	0.	0.
THEODORE HARDEN PO BOX 11626 TEMPE, AZ 85284	DIRECTOR 2.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	316,110.
b	Average of monthly cash balances	1b	23,704.
c	Fair market value of all other assets	1c	11,605.
d	**Total** (add lines 1a, b, and c)	1d	351,419.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	351,419.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,271.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	346,148.
6	**Minimum investment return.** Enter 5% of line 5	6	17,307.

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

1	Minimum investment return from Part X, line 6	1	17,307.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 33.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	33.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,274.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,274.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,274.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	20,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	33.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,767.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					17,274.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	7,524.				
b From 2005	5,444.				
c From 2006	5,925.				
d From 2007	8,189.				
e From 2008	1,528.				
f Total of lines 3a through e		28,610.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 20,800.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					17,274.
e Remaining amount distributed out of corpus		3,526.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		32,136.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		7,524.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		24,612.			
10 Analysis of line 9.					
a Excess from 2005	5,444.				
b Excess from 2006	5,925.				
c Excess from 2007	8,189.				
d Excess from 2008	1,528.				
e Excess from 2009	3,526.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 the 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).)

SEE STATEMENT 10

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

NONE

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

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

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

THEODORE HARDEN, 480-998-8245
PO BOX 11626, TEMPE, AZ 85284

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

PRE-PRINTED APPLICATION SUPPLIED UPON REQUEST

c Any submission deadlines

NO

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

NO

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*				
SEE STATEMENT 11				
Total			▶ 3a	20,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g ~~Fees and contracts from government agencies~~					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,684.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	48.	
8 Gain or (loss) from sales of assets other than inventory			18	-40,921.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ORDINARY INCOME FROM					
b PASSTHROUGH ENTITIES				-1,069.	
c TAX REFUNDS				301.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-31,957.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -31,957.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] — Date: 5/13/10 — Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	CONSTANCE L WALSH, CPA	Date 05/05/10	Check if self-employed ☐ — Preparer's identifying number P00000091
Firm's name (or yours if self-employed), address, and ZIP code	HAMMOND TRAVERS & TUTTLE PC 6263 N SCOTTSDALE RD STE 250 SCOTTSDALE, AZ 85250-5426		EIN 86-0267201 Phone no. 480-998-2755

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	SMITH BARNEY ST #28533	P	VARIOUS	VARIOUS
b	SMITH BARNEY ST #28533	P	VARIOUS	VARIOUS
c	SMITH BARNEY ST #41668	P	VARIOUS	VARIOUS
d	SMITH BARNEY ST #37674	P	VARIOUS	VARIOUS
e	SMITH BARNEY ST #37674	P	VARIOUS	VARIOUS
f	1MITH BARNEY ST #44735	P	VARIOUS	VARIOUS
g	ENBRIDGE ENERGY PARTNERS ADJUSTMENT	P	VARIOUS	VARIOUS
h	ENERGY TRANSFER PARTNERS ADJUSTMENT	P	VARIOUS	VARIOUS
i	ENTERPRISE PRODUCTS PARTNERS ADJUSTMENT	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,897.		5,789.	-2,892.
b	21,668.		60,282.	-38,614.
c	2,246.		1,464.	782.
d	15,666.		15,800.	-134.
e	23,805.		26,497.	-2,692.
f	16,834.		14,311.	2,523.
g			-97.	97.
h			-3.	3.
i			-8.	8.
j	11.			11.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,892.
b				-38,614.
c				782.
d				-134.
e				-2,692.
f				2,523.
g				97.
h				3.
i				8.
j				11.
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2 — -40,908.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 — 3 — N/A

923591
04-24-09

HARDEN FOUNDATION

Account Number 191-28533-12 789

Details of Additional Summary Information 2009

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	CITIGROUP 8 125% PFD DEP SHS 1/1000TH NON CUM SR AA	$ 3 75			
Totals		**$ 3.75**			

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	0707	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS CASH IN LIEU OF 09616	11/24/09	11/24/09	$ 2.11	$ 2.21	($ 10)	
125000070	118	BRASIL TELECOM SA ADR CASH IN LIEU OF 16019 FROM: 879287308001 (SPINOFF)	11/24/09	11/24/09	1 92	1 96	(04)	
125000100	80 25	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC IS A CITIGROUP OWNED CO.	05/01/08 05/28/08	03/30/09	190.00 59 38	2,040.15 534 93	(1,850 15) (475 55)	
125000110	.2307	CITIGROUP INC MERGER 07/30/09 172967572000	03/30/09	07/30/09	.74	.46		28
125000180	6	HSBC HLDG PLC SP ADR NEW	04/08/09	11/09/09	346.24	110.92		235 32
125000330	3329	PNC FINANCIAL SERVICES GROUP MERGER 12/31/08 635405103000	05/28/08	01/02/09	15 96	48.43	(32 48)	
125000340	3436	PFIZER INC MERGER 10/15/09 983024100000	10/16/09	10/16/09	6 13	6 04		09
125000350	45	SLM CORP TRADE AS OF 01/13/09	08/08/08	01/13/09	526 96	751 21	(224 25)	
125000360	40	SLM CORP	08/08/08	01/20/09	474 34	667 74	(193.40)	
125000370	65	SLM CORP	08/08/08	03/23/09	291 83	1 085 08	(793 25)	
125000400	105	SUN MICROSYSTEMS INC NEW TRADE AS OF 04/20/09	11/06/08	04/20/09	954 42	465 74		488 68

2009 YEAR END SUMMARY

Reserved
Client Statement
2009 Year End Summary

HARDEN FOUNDATION

Account Number 191-28533-12 789

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	30	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS SALE OF RTS ON 30.0000 SHS RECORD 03/25/09 PAY 04/10/09	03/25/09	03/25/09	$ .06	$ .01		$ .05
125000420	1	TELEMIG CELULAR PARTICIPACOES SPON ADR SALE OF RTS ON 1.0000 SHS RECORD 03/26/09 PAY 04/06/09	03/26/09	03/26/09	.06	.01		.05
125000490	4	VIVO PARTICIPACOES SA ADR SALE OF RTS ON 4.0000 SHS RECORD 03/25/09 PAY 04/03/09	03/25/09	03/25/09	.08	.01		.07
125000500	.2467	VIVO PARTICIPACOES SA ADR MERGER 09/04/09 87944E105001	09/11/09	09/11/09	5 86	5.06		80
125000510	.1668	WELLS FARGO & CO NEW MERGER 12/31/08 929903102000	04/22/08	01/02/09	4.88	21.74	(16.86)	
	0417		04/23/08		1.22	5 48	(4.26)	
	0834		05/13/08		2 44	11 70	(9.26)	
	0417		05/19/08		1 22	5.76	(4 54)	
	0417		05/23/08		1 22	5 24	(4 02)	
	.0417		06/03/08		1.22	4 78	(3.56)	
	2815		07/16/08		8.25	13 85	(5 60)	
Total					**$ 2,896.53**	**$ 5,788.51**	**($ 3,617.32)**	**$ 725 34**

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	20	AKZO NOBEL N.V.ADR-EUR CGMI AND/OR ITS AFFILIATES	03/10/04	10/22/09	$ 1,334 74	$ 763.28		$ 571 46
125000020	35	BOSTON SCIENTIFIC CORP	09/28/06	06/03/09	342 42	515.73	(173 31)	
125000030	15	BOSTON SCIENTIFIC CORP	09/28/06	06/23/09	146 39	221 03	(74 64)	

HARDEN FOUNDATION

Account Number 191-28533-12 789

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	.7724	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MERGER 11/16/09 105530109001	11/23/01	11/16/09	$ 24.47	$ 5.03		$ 19 44
125000050	0254	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS CASH IN LIEU OF 09616	11/23/01	11/24/09	76	.17		.59
125000060	6205	BRASIL TELECOM SA ADR MERGER 11/16/09 105530109001	11/23/01	11/16/09	9 93	3 91		6 02
125000070	0421	BRASIL TELECOM SA ADR CASH IN LIEU OF .16019 FROM: 879287308001 (SPINOFF)	11/23/01	11/24/09	.68	26		.42
125000080	17	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	11/23/01	11/24/09	1,017 03	628.66		388 37
125000090	30	CIT GROUP INC NEW TRADE AS OF 07/16/09	10/31/07	07/16/09	11.55	1,035.39	(1,023.84)	
125000100	15	CITIGROUP INC	11/05/07	03/30/09	35 62	534.48	(498 86)	
	30	CITIGROUP GLOBAL MARKETS INC	11/20/07		71 25	972.24	(900.99)	
	105	IS A CITIGROUP OWNED CO	11/30/07		249 37	3,496 52	(3,247 15)	
	45		01/15/08		106 87	1,227.33	(1,120 46)	
	20		02/22/08		47 50	490.04	(442 54)	
125000120	25	CONSECO INC NEW	07/23/07	03/09/09	9.56	503.07	(493.51)	
	100		07/24/07		38.22	2,003.06	(1,964 84)	
125000130	160	EASTMAN KODAK CO	09/28/05	08/26/09	820 38	3,977.18	(3,156.80)	
	20		10/19/05		102 55	445.19	(342.64)	
	20		07/10/06		102.55	465.19	(362.64)	
	25		08/11/06		128 18	482.20	(354 02)	
125000140	45	FIFTH THIRD BANCORP CGMI AND/OR ITS AFFILIATES	01/25/06	08/14/09	473.85	1,678.28	(1,204.43)	
125000150	5	FORD MOTOR COMPANY	03/24/06	03/18/09	12.49	40.49	(28.00)	
	65		04/07/06		162 43	493.69	(331.26)	
	210		05/03/06		524 79	1,443 75	(918 96)	
125000160	30	GANNETT CO INC	07/21/06	08/04/09	225 40	1,573 41	(1,348 01)	
	20		08/09/06		150 27	1,083 31	(933 04)	
	10		09/13/06		75 13	547 27	(472 14)	
	5		09/18/06		37.57	275.94	(238.37)	
125000170	25	GANNETT CO INC	09/18/06	08/07/09	195 49	1,379.68	(1,184 19)	
	20	TRADE AS OF 08/07/09	10/16/06		156 40	1,136.04	(979 64)	
	10		01/12/07		78.20	589.34	(511 14)	

2009 YEAR END SUMMARY

HARDEN FOUNDATION

Account Number 191-28533-12 789

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	10		03/29/07		$ 78.20	$ 559 69	($ 481.49)	
	30		07/17/07		234.59	1,642.20	(1,407.61)	
	30		10/03/07		234.59	1,345.66	(1,111.07)	
	10		10/31/07		78 20	421.56	(343.36)	
125000180	15	HSBC HLDG PLC SP ADR NEW	06/18/07	11/09/09	865 60	1,393.75	(528.15)	
	1		03/25/08		57 71	84 07	(26.36)	
125000190	6666	RTS HSBC HOLDINGS PLC 03/31/2009 RECORD 03/13/09 PAY 03/16/09 FROM: 404280406001	Unavailable	03/16/09	5 67			
125000200	10	KT CORP SPONSORED ADR	12/02/02	01/14/09	140 62	217.20	(76.58)	
	25		06/02/03		351.54	486 00	(134.46)	
125000210	35	KT CORP SPONSORED ADR	07/28/03	04/07/09	505.09	641.90	(136.81)	
125000220	15	MCCLATCHY CO CLASS A	05/14/07	03/30/09	9.00	445.73	(436 73)	
	30		10/31/07		17.99	496.86	(478 87)	
125000230	.4175	MERCK & CO INC NEW	05/16/08	11/03/09	13 68	8.07		5.61
	.4175	MERGER 11/03/09 806605101000	09/15/08		13.67	7.60		6.07
125000240	120	MICRON TECHNOLOGY INC	11/23/04	03/27/09	502 97	1,367.73	(864.76)	
125000250	65	MICRON TECHNOLOGY INC	11/23/04	05/05/09	341.65	740.86	(399 21)	
	30		01/12/05		157 69	333.79	(176 10)	
125000260	15	MICRON TECHNOLOGY INC	01/12/05	12/07/09	128.25	166.89	(38 64)	
	45		05/11/05		384.75	446.82	(62.07)	
125000270	5	MICRON TECHNOLOGY INC	05/11/05	12/22/09	46.93	49.65	(2.72)	
	40		02/23/07		375.41	490.72	(115.31)	
	10		04/23/07		93 85	112 42	(18.57)	
125000280	55	MICRON TECHNOLOGY INC	04/23/07	12/22/09	516 19	618.32	(102 13)	
125000290	80	MOTOROLA INC DE	06/08/07	07/07/09	507.00	1,414.32	(907 32)	
125000300	7	MOTOROLA INC DE	06/08/07	09/04/09	55 16	123 75	(68 59)	
	3		06/08/07		23.64	52.97	(29.33)	
	55		07/12/07		433 40	983.42	(550 02)	
125000310	110	MOTOROLA INC DE TRADE AS OF 09/15/09	07/12/07	09/15/09	1,000.04	1,966.83	(966.79)	
125000320	32	NORTEL NETWORKS CORP NEW-CAD	03/29/05	01/20/09	2 44	876.96	(874 52)	
	18 5		04/15/05		1 41	468 25	(466 84)	
	40		05/11/05		3.05	1,000.60	(997 55)	
	22.5		07/06/06		1 72	518.99	(517 27)	
	25		08/17/06		1.90	517.50	(515 60)	

2009 YEAR END SUMMARY

HARDEN FOUNDATION

Account Number 191-28533-12 789

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	.0522	PNC FINANCIAL SERVICES GROUP	10/04/07	01/02/09	$ 2.50	$ 36.08	($ 33.58)	
	2349	MERGER 12/31/08 635405103000	10/26/07		11.25	142.96	(131.71)	
125000340	0505	PFIZER INC	10/26/05	10/16/09	.90	1.06	(16)	
	.2527	MERGER 10/15/09 983024100000	11/02/05		4.51	5.41	(.90)	
	.1011		01/25/06		1.80	2.47	(.67)	
	2021		06/08/06		3.81	4 71	(1 10)	
125000380	25	SCHERING PLOUGH CORP	05/16/08	11/03/09	262 50	204 62		57 88
	25		09/15/08		262.50	192.73		69.77
125000390	135	SUMITOMO MITSUI FINL GROUP INC ADR	09/20/07	04/06/09	488.19	951.15	(462 96)	
125000430	1	TELEMIG CELULAR PARTICIPACOES SPON ADR	11/23/01	09/11/09	46.07	6.92		39.15
125000440	60	TELMEX INTL S.A.B. DE CV ADR SER L	10/27/03	11/12/09	905 97	431.16		474.81
125000450	160	TENET HEALTHCARE CORP TRADE AS OF 05/20/09	11/12/03	05/20/09	505.20	2,080.00	(1,574.80)	
125000460	40	TENET HEALTHCARE CORP	11/12/03	06/01/09	157 13	520.00	(362 87)	
	30		01/26/04		117 85	507.15	(389 30)	
	55		02/12/04		216 06	687.50	(471 44)	
125000470	20	UNILEVER NV NY SHS-NEW	11/02/04	08/26/09	556 40	395 02		161 38
125000480	100	UNISYS CORP	11/23/01	08/04/09	202 13	1,006 00	(803 87)	
	260		02/03/05		525 55	1,974.36	(1,448.81)	
125000500	.37	VIVO PARTICIPACOES SA ADR	11/23/01	09/11/09	8.79	11 45	(2 66)	
	.1233	MERGER 09/04/09 87944E105001	01/21/05		2.93	2 00		.93
125000520	60	WYETH	09/27/07	10/16/09	3,009 33	2,683.60		325 73
	10	TAXABLE/MERGER: $17 66 PER/SHR OF PFIZER INCLUDED IN PROCEEDS	08/20/08		501 55	423 87		77 68
Total					**$ 21,668.36**	**$ 60,282.46**	**($ 40,825 08)**	**$ 2,205 31**

2009 YEAR END SUMMARY

Reserved
Client Statement
2009 Year End Summary

HARDEN FAMILY FOUNDATION

Account Number 191-41668-12 789

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	ANADARKO PETROLEUM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/12/07	09/22/09	$ 630.31	$ 408.56		$ 221.75
125000020	5	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/07	10/12/09	340.80	204.28		136.52
125000030	20	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/07	11/23/09	1,242 76	817.12		425.64
125000040	4034	DIRECTV CL A	02/12/07	11/25/09	12.88	7.70		5.18
	0605	MERGER 11/25/09 53045T102000	03/31/08		1 93	1 18		75
125000050	.4348	LIBERTY MEDIA	02/12/07	11/20/09	13 95	9.23		4 72
	.0652	FROM. 53071M500000	03/31/08		2.09	1.41		.68
125000060	.4348	LIBERTY MEDIA CORP LIBERTY	02/12/07	11/20/09	1.55	12.99	(11.44)	
	0652	STARZ SER A FROM: 53071M500000	03/31/08		.23	1.99	(1.76)	
Total					$ 2,246.50	$ 1,464.46	($ 13.20)	$ 795.24

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	02/20/09	CONSULTING & ADVISORY SERVICES FROM 02/01/09 TO 04/30/09		$ 296 01
220000300	08/21/09	CONSULTING & ADVISORY SERVICES FROM 08/01/09 TO 10/31/09		269 49

Reference number	Date	Description	Referral number	Amount
220000200	05/15/09	CONSULTING & ADVISORY SERVICES FROM 05/01/09 TO 07/31/09		$ 331 67
220000400	11/20/09	CONSULTING & ADVISORY SERVICES FROM 11/01/09 TO 01/31/10		285 23

Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001000	BOSTON PROPERTIES INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	$ 1 52					
160001600	*** ERICSSON L M TEL CO CL B ADR NEW -USD- THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		1 20				
160003800	*** NOVARTIS AG ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		7 71				
160004700	*** TAIWAN SEMICONDUCTOR MFG CO LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		15 60				
Totals		**$ 1 52**	**$ 24 51**				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000080	10	COMERICA INC	05/19/09	11/03/09	$ 273.65	$ 214.53 **$ 214 53**	$ 59.12 **$ 59 12**	$ 0.00 $ 0 00
125000100	4,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 03/26/2001 DUE 03/15/2011 RATE 5 500	03/17/08	03/04/09	4,310 28	4,337 08 **4,231.16**	(26 80) **79 12**	0 00 79 12

2009 YEAR END SUMMARY

Ref. 00002146 00017582

MorganStanley SmithBarney

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Client Statement
2009 Year End Summary

HARDEN FAMILY FOUNDATION(SBAM)

Account Number 191-37674-12 789

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000120	65	GENERAL ELECTRIC CO	08/06/09	08/28/09	$ 914.96	$ 928.78	($ 13.82)	$ 0.00
						$ 928.78	**($ 13.82)**	$ 0.00
125000200	10	MCDERMOTT INTERNATIONAL INC	08/28/08	08/28/09	238.24	349.99	(111 75)	0.00
						349.99	**(111.75)**	0.00
125000210	15	MCKESSON CORPORATION	11/04/08	07/15/09	659.64	565.12	94.52	0.00
						565.12	**94.52**	0.00
125000240	4	PACCAR INC -DEL- CGMI AND/OR ITS AFFILIATES	01/06/09	12/10/09	147.20	127.77	19.43	0.00
						127.77	**19.43**	0.00
	3		02/06/09		110.40	92.75	17 65	0.00
						92.75	**17.65**	0.00
125000250	3	PACCAR INC -DEL- CGMI AND/OR ITS AFFILIATES	02/06/09	12/22/09	110.50	92.75	17.75	0.00
						92.75	**17.75**	0.00
125000260	5	SIMON PPTY GROUP INC NEW	12/23/08	09/21/09	361.15	261.99	99 16	0.00
						261.99	**99.16**	0.00
	1		04/28/09		72.23	47.58	24 65	0.00
						47.58	**24.65**	0.00
125000270	4	SIMON PPTY GROUP INC NEW	04/28/09	09/22/09	289.28	190.33	98.95	0.00
						190.33	**98.95**	0.00
125000300	3953	TIME WARNER INC REVSPLT 03/27/09 887317105000	07/16/08	03/27/09	8.67	12.71	(4.04)	0.00
						12.71	**(4.04)**	0.00
	2325		07/17/08		5 10	7.59	(2 49)	0.00
						7.59	**(2.49)**	0.00
	0388		07/18/08		.85	1.27	(42)	0.00
						1.27	**(.42)**	0.00
125000310	5	TIME WARNER INC	07/16/08	04/17/09	116.25	160.73	(44.48)	0.00
						160.73	**(44.48)**	0.00
125000320	11.6047	TIME WARNER INC	07/16/08	04/23/09	253.51	373.06	(119.55)	0.00
						373.06	**(119 55)**	0.00
	.3953		07/17/08		8.64	12.90	(4.26)	0.00
						12.90	**(4 26)**	0.00
125000330	9 3721	TIME WARNER INC	07/17/08	04/24/09	204 24	305 95	(101 71)	0.00
						305.95	**(101.71)**	0.00
	1 6279		07/18/08		35 47	53 26	(17 79)	0.00
						53 26	**(17 79)**	0.00

2009 YEAR END SUMMARY

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Client Statement
2009 Year End Summary

HARDEN FAMILY FOUNDATION(SBAM)

Account Number 191-37674-12 789

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000340	.116	TIME WARNER CABLE INC	07/16/08	03/30/09	$ 3.17	$ 4.89	($ 1.72)	$ 0 00
		CASH IN LIEU OF .19562				$ 4 89	($ 1.72)	$ 0 00
	.0682	RECORD 03/12/09 PAY 03/27/09	07/17/08		1.87	2.92	(1.05)	0.00
		FROM: 887317105000 (SPINOFF)				2.92	(1.05)	0 00
	0114		07/18/08		31	.49	(18)	0 00
						.49	(.18)	0.00
125000350	4 1512	TIME WARNER CABLE INC	07/16/08	04/23/09	111.80	175.17	(63.37)	0 00
						175.17	(63.37)	0.00
	2 4419		07/17/08		65 76	104 64	(38 88)	0 00
						104.64	(38.88)	0.00
	4069		07/18/08		10 96	17.48	(6.52)	0.00
						17.48	(6.52)	0.00
125000430	3,000	U S TREASURY NOTES SER E-2011	08/19/09	12/04/09	3,149 06	3,171.56	(22 50)	0.00
		DTD 02/28/2006				3,137.97	11.09	11 09
		DUE 02/28/2011 RATE 4.500						
		YIELD .442MTY						
125000440	4,000	U S TREASURY NOTES SER Y-2010	05/29/08	05/29/09	4,083 91	3,990 31	93 60	0 00
		DTD 05/31/08				3,990.31	93.60	93 60
		DUE 05/31/2010 RATE 2.625						
		YIELD 513MTY						
125000580	13	WEBSTER FINANCIAL CORP	08/18/08	01/16/09	107.29	291.33	(184 04)	0.00
						291.33	(184.04)	0.00
125000590	2	WEBSTER FINANCIAL CORP	08/18/08	01/21/09	12.06	44.82	(32 76)	0 00
						44.82	(32.76)	0 00
Total						$ 15,939 75	($ 273.30)	$ 0 00
					$ 15,666.45	$ 15,800 24	($ 133 79)	$ 183 81

2009 YEAR END SUMMARY

HARDEN FAMILY FOUNDATION(SBAM)

Account Number 191-37674-12 789

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	25	ABBOTT LABORATORIES	06/02/05	08/03/09	$ 1,120.35	$ 1,205.94	($ 85.59)	$ 0.00
						$ 1,205.94	**($ 85.59)**	$ 0.00
	5		10/20/05		224 07	217 11	6 96	0 00
						217 11	**6.96**	0 00
125000020	4	CHUBB CORP	05/26/06	04/06/09	167.48	203.86	(36 38)	0 00
						203.86	**(36.38)**	0.00
125000030	1	CHUBB CORP	05/26/06	04/08/09	41.87	50.97	(9 10)	0 00
						50.97	**(9.10)**	0 00
125000040	5	COMERICA INC	06/17/08	09/21/09	148 79	159.38	(10 59)	0 00
						159 38	**(10.59)**	0 00
125000050	15	COMERICA INC	06/17/08	09/22/09	446.80	478.14	(31.34)	0 00
						478.14	**(31.34)**	0.00
	10		08/07/08		297 86	299 89	(2 03)	0 00
						299 89	**(2.03)**	0 00
125000060	2	COMERICA INC	08/07/08	10/28/09	56.99	59.98	(2.99)	0 00
						59.98	**(2.99)**	0.00
125000070	8	COMERICA INC	08/07/08	10/29/09	228.00	239.91	(11 91)	0 00
						239.91	**(11 91)**	0 00
	4		08/13/08		114 00	119.75	(5.75)	0 00
						119.75	**(5.75)**	0 00
125000080	1	COMERICA INC	08/13/08	11/03/09	27.36	29.94	(2.58)	0.00
						29.94	**(2.58)**	0 00
125000090	10	E I DU PONT DE NEMOURS & CO	07/07/05	01/09/09	260.00	421.16	(161.16)	0.00
						421.16	**(161.16)**	0 00
	5		09/09/05		130.00	198.49	(68 49)	0.00
						198.49	**(68.49)**	0 00
	5		09/21/05		130 00	194.90	(64 90)	0 00
						194 90	**(64.90)**	0 00
	10		01/11/06		259 99	411 16	(151 17)	0 00
						411.16	**(151.17)**	0 00
125000110	10	FRANKLIN RESOURCES INC	10/15/08	11/30/09	1,073 39	712 49	360 90	0 00
						712.49	**360.90**	0.00

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MorganStanley
SmithBarney

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Client Statement
2009 Year End Summary

HARDEN FAMILY FOUNDATION(SBAM)

Account Number 191-37674-12 789

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000120	40	GENERAL ELECTRIC CO	06/06/05	08/28/09	$ 563.06	$ 1,463.41	($ 900.35)	$ 0.00
						$ 1,463.41	**($ 900.35)**	$ 0.00
	5		08/18/05		70.38	170.60	(100.22)	0.00
						170.60	**(100.22)**	0.00
	20		08/31/06		281.53	681 37	(399.84)	0 00
						681.37	**(399.84)**	0.00
125000130	5	HUBBELL INC CLASS B	03/08/07	01/06/09	172.50	238.33	(65.83)	0 00
						238.33	**(65.83)**	0.00
125000140	6	HUBBELL INC CLASS B	03/08/07	02/06/09	192.35	286 00	(93.65)	0 00
						286.00	**(93.65)**	0.00
125000150	2	HUBBELL INC CLASS B	03/08/07	02/09/09	64.00	95.34	(31 34)	0.00
						95.34	**(31.34)**	0.00
125000160	2	HUBBELL INC CLASS B	03/08/07	04/24/09	61.80	95.33	(33 53)	0.00
						95.33	**(33.53)**	0.00
125000170	20	KRAFT FOODS INC CLASS A	04/20/07	04/06/09	452 37	661.02	(208.65)	0 00
						661.02	**(208.65)**	0 00
	5		04/23/07		113 09	166.27	(53.18)	0 00
						166.27	**(53.18)**	0 00
	3		11/19/07		67 86	96 90	(29.04)	0 00
						96 90	**(29.04)**	0.00
	1		01/25/08		22 62	29.90	(7.28)	0.00
						29.90	**(7.28)**	0 00
125000180	15	KRAFT FOODS INC CLASS A	01/25/08	04/07/09	337.55	448 57	(111 02)	0 00
						448.57	**(111.02)**	0 00
125000190	16	KRAFT FOODS INC CLASS A	01/25/08	04/13/09	360.05	478.47	(118 42)	0.00
						478.47	**(118.42)**	0 00
125000200	4	MCDERMOTT INTERNATIONAL INC	08/19/08	08/28/09	95 29	135.57	(40.28)	0 00
						135.57	**(40.28)**	0 00
	1		08/22/08		23.82	33.98	(10.16)	0 00
						33.98	**(10.16)**	0.00
125000220	20	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	06/03/05	10/09/09	511 21	509 00	2 21	0 00
						509.00	**2.21**	0 00
125000230	3	PACCAR INC -DEL- CGMI AND/OR ITS AFFILIATES	09/12/08	12/04/09	110 44	128 89	(18 45)	0 00
						128 89	**(18 45)**	0 00
	2		09/15/08		73 62	85 32	(11 70)	0 00
						85 32	**(11.70)**	0 00

HARDEN FAMILY FOUNDATION(SBAM)

Account Number 191-37674-12 789

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000280	8499	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF 84996 RECORD 07/17/09 PAY 08/14/09	09/12/06	08/14/09	$ 8 78	$ 7.69 $ 7.69	$ 1.09 $ 1 09	$ 0 00 $ 0 00
125000290	45	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	09/12/06	11/18/09	484.91	407.35 407.35	77.56 77.56	0.00 0 00
125000360	6	UNITED PARCEL SERVICE CL B	03/20/08	12/03/09	347.50	424.36 424 36	(76 86) (76 86)	0 00 0.00
125000370	4	UNITED PARCEL SERVICE CL B	03/20/08	12/07/09	231.60	282.90 282.90	(51.30) (51.30)	0.00 0 00
	2		06/17/08		115 80	135.81 135.81	(20 01) (20.01)	0 00 0.00
125000380	3	UNITED PARCEL SERVICE CL B	06/17/08	12/08/09	173.90	203.71 203.71	(29 81) (29.81)	0 00 0 00
	2		07/16/08		115 94	115.79 115.79	15 15	0 00 0 00
	3		07/24/08		173.90	188 96 188.96	(15 06) (15.06)	0 00 0 00
125000390	3,000	U S TREASURY NOTES SER E-2013 DTD 11/15/2003 DUE 11/15/2013 RATE 4.250 YIELD 2.127MTY	04/03/08	08/19/09	3,256 64	3,233.94 3,179.79	22 70 76.85	0 00 76 85
125000400	3,000	U S TREASURY NOTES SER L-2009 DTD 08/15/2004 DUE 08/15/2009 RATE 3.500 YIELD .486MTY	06/13/05	01/30/09	3,048.28	2,960 15 2,960 15	88 13 88 13	34 32 53.81
125000410	1,000	U S TREASURY NOTES SER L-2009 DTD 08/15/2004 DUE 08/15/2009 RATE 3.500 YIELD 563MTY	06/13/05	02/26/09	1,013.67	986.72 986.72	26 95 26.95	11 66 15 29
125000420	1,000	U S TREASURY NOTES SER L-2009 DTD 08/15/2004 DUE 08/15/2009 RATE 3 500 YIELD 209MTY	12/19/06	04/22/09	1,010 35	972.73 972.73	37 62 37 62	23 75 13 87
125000450	35	VERIZON COMMUNICATIONS	03/26/07	06/12/09	1,049 73	1,305 36 1,305.36	(255 63) (255 63)	0 00 0 00
125000460	7	VERIZON COMMUNICATIONS	03/26/07	06/15/09	208.24	261.07 261.07	(52 83) (52 83)	0.00 0 00

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Client Statement
2009 Year End Summary

HARDEN FAMILY FOUNDATION(SBAM)

Account Number 191-37674-12 789

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000470	18	VERIZON COMMUNICATIONS	03/26/07	06/16/09	$ 533.36	$ 671.33 $ 671.33	($ 137.97) ($ 137.97)	$ 0.00 $ 0.00
125000480	5	WAL-MART STORES INC	09/08/05	04/06/09	266 83	228.58 228.58	38 25 38.25	0.00 0.00
125000490	6	WAL-MART STORES INC	09/08/05	05/21/09	294.71	274.29 274.29	20.42 20.42	0 00 0 00
125000500	1	WAL-MART STORES INC	09/09/05	05/22/09	49.34	45.96 45.96	3.38 3.38	0.00 0.00
125000510	7	WAL-MART STORES INC	09/09/05	05/26/09	351.02	321.69 321.69	29.33 29.33	0 00 0.00
125000520	1	WAL-MART STORES INC	09/09/05	05/26/09	50.14	45.96 45.96	4 18 4.18	0 00 0.00
	2		10/19/05		100.29	91.66 91.66	8.63 8.63	0.00 0.00
125000530	3	WAL-MART STORES INC	10/19/05	05/27/09	149.97	137.48 137.48	12 49 12.49	0.00 0.00
	5		01/11/06		249 96	232.02 232.02	17 94 17.94	0.00 0 00
125000540	2	WAL-MART STORES INC	01/11/06	05/28/09	98.64	92.81 92.81	5.83 5.83	0.00 0.00
125000550	3	WAL-MART STORES INC	01/11/06	05/29/09	148.00	139.21 139.21	8.79 8.79	0.00 0.00
125000560	4	WAL-MART STORES INC	01/11/06	06/15/09	194.01	185.61 185.61	8.40 8.40	0 00 0 00
125000570	1	WAL-MART STORES INC	01/11/06	06/16/09	48.51	46.40 46.40	2.11 2.11	0 00 0.00
	5		07/26/06		242.55	219.15 219.15	23 40 23.40	0 00 0 00
125000600	27	WYETH	06/02/05	03/23/09	1,147 92	1,173.41 1,173.41	(25 49) (25.49)	0 00 0 00
125000610	3	WYETH	06/02/05	03/24/09	127.62	130.38 130.38	(2.76) (2.76)	0 00 0 00
	5		06/13/06		212.69	221.30 221.30	(8.61) (8.61)	0 00 0 00
Total					$ 23,805.29	$ 26,551.12 $ 26,496.97	($ 2,745.83) ($ 2,691.68)	$ 69 73 $ 159 82

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

HARDEN FAMILY FOUNDATION

Account Number 191-44735-15 789

Details of Additional Summary Information 2009

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	ENBRIDGE ENERGY PARTNERS L P	$ 39 60			
170000200	ENERGY TRANSFER PARTNERS L P UNIT L.P INT	151 94			
170000300	ENTERPRISE PRODS PARTNERS L P	159 14			
170000400	KINDER MORGAN ENERGY PRTNRS LP	147.00			
170000500	ONEOK PARTNERS L.P	75 95			
170000600	PLAINS ALL AMERN PIPELINE L P	13 80			
Totals		**$ 587.43**			

Royalties

The following details show how we derived your total royalties.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
185000100	HUGOTON ROYALTY TRUST A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	$ 43 09			
Totals		**$ 43.09**			

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	15	COLGATE PALMOLIVE CO	05/15/09	09/09/09	$ 1,071 40	$ 948.30		$ 123 10
125000020	10	COLGATE PALMOLIVE CO	05/15/09	11/19/09	841.38	632 20		209.18
125000030	10	ENBRIDGE ENERGY PARTNERS L P	05/15/09	06/10/09	400.13	355.60		44 53
125000040	10	ENBRIDGE ENERGY PARTNERS L P	05/15/09	10/05/09	453 09	355 60		97.49
125000050	10	ENBRIDGE ENERGY PARTNERS L P	05/15/09	10/06/09	454 64	355 60		99 04
125000060	20	ENBRIDGE ENERGY PARTNERS L P	05/15/09	10/08/09	917 05	711 20		205 85

HARDEN FAMILY FOUNDATION

Account Number 191-44735-15 789

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	25	ENERGY TRANSFER PARTNERS L.P UNIT L P INT	05/15/09	06/10/09	$ 1,089.37	$ 975.81		$ 113 56
125000080	30	ENTERPRISE PRODS PARTNERS L P	05/15/09	06/10/09	775 60	737.18		38 42
125000090	5	HSBC HLDG PLC SP ADR NEW	05/15/09	11/30/09	291.90	205.75		86 15
125000100	10	HUGOTON ROYALTY TRUST	05/15/09	10/05/09	170.55	128 70		41 85
125000110	120	HUGOTON ROYALTY TRUST	05/15/09	10/15/09	2,145.46	1,544.39		601.07
125000120	75	KRAFT FOODS INC CLASS A	05/15/09	10/06/09	1,960.18	1,863.00		97.18
125000130	25	MCCORMICK & CO INC NON-VOTING FIGURED TO S/D 06-04-09 TRADE AS OF 06/01/09	05/15/09	06/01/09	762 26	779 75	(17.49)	
125000140	35	MCCORMICK & CO INC NON-VOTING	05/15/09	06/02/09	1,077 74	1,091 65	(13 91)	
125000150	5	MCDONALDS CORP	05/15/09	11/23/09	320 39	268.70		51 69
125000160	25	MICROCHIP TECHNOLOGY INC CGMI AND/OR ITS AFFILIATES	05/15/09	11/23/09	645 25	495.11		150.14
125000170	15	ONEOK PARTNERS L P	05/15/09	05/19/09	708.19	698.40		9 79
125000180	25	PAYCHEX INC CGMI AND/OR ITS AFFILIATES	05/15/09	09/09/09	702 38	666.25		36 13
125000190	.9249	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF 92496 RECORD 07/17/09 PAY 08/14/09	05/15/09	08/14/09	9 56	9 51		05
125000200	9	TELEFONICA S A SPON ADR	05/15/09	10/01/09	727.07	535 68		191 39
125000210	16	TELEFONICA S A. SPON ADR	05/15/09	12/18/09	1,310.84	952.32		358.52
Total					$ 16,834.43	$ 14,310.70	($ 31.40)	$ 2,555.13

2009 YEAR END SUMMARY

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	9,695.	11.	9,684.
TOTAL TO FM 990-PF, PART I, LN 4	9,695.	11.	9,684.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SMITH BARNEY ST #28533	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,897.	5,789.	0.	0.	-2,892.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SMITH BARNEY ST #28533	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,668.	60,282.	0.	0.	-38,614.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SMITH BARNEY ST #41668	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,246.	1,464.	0.	0.	782.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SMITH BARNEY ST #37674	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,666.	15,800.	0.	0.	-134.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SMITH BARNEY ST #37674	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,805.	26,497.	0.	0.	-2,692.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1MITH BARNEY ST #44735	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,834.	14,311.	0.	0.	2,523.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PARTNERS ADJUSTMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-97.	0.	0.	97.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER PARTNERS ADJUSTMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-3.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENTERPRISE PRODUCTS PARTNERS ADJUSTMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-8.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEC 1256 CONTRACTS AND STRADDLES	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	0.	0.	0.	5.

NET GAIN OR LOSS FROM SALE OF ASSETS	-40,914.
CAPITAL GAINS DIVIDENDS FROM PART IV	11.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-40,903.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	43.	43.	
SECT 1231 FROM PTRSHP ACTIVITIES	-13.	-13.	
ORDINARY INCOME FROM PASSTHROUGH ENTITIES	-1,069.	-1,069.	
TAX REFUNDS	301.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-738.	-1,039.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	650.	0.		650.
TO FORM 990-PF, PG 1, LN 16B	650.	0.		650.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	4,963.	4,963.		0.
TO FORM 990-PF, PG 1, LN 16C	4,963.	4,963.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	355.	355.		0.
TO FORM 990-PF, PG 1, LN 18	355.	355.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTANGIBLE DRILLING COSTS	16.	16.		0.
TO FORM 990-PF, PG 1, LN 23	16.	16.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY SMITH BARNEY	391,679.	324,184.
TOTAL TO FORM 990-PF, PART II, LINE 10B	391,679.	324,184.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ONEOK PARTNERS	COST	1,309.	1,309.
ENTERPRISE PRODUCTS PARTNERS	COST	3,056.	3,056.
ENERGY TRANSFER PARTNERS	COST	3,013.	3,013.
KINDER MORGAN ENERGY PARTNERS	COST	2,746.	2,746.
PLAINS ALL AMERICAN PIPELINE	COST	700.	700.
NUSTAR ENERGY	COST	781.	781.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,605.	11,605.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JEROME HARDEN
LINDA HARDEN

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 11
PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANJO'S LLC 202 S VIRGINIA ST PRESCOTT, AZ 86303	SON OF FOUNDATION'S MANAGER SPONSOR BAR-BE-QUE FOR INDIGENT PEOPLE HELD BY RELIG	NONE	1,000.
BALLET ARIZONA 3645 E INDIAN SCHOOL RD PHOENIX, AZ 85018	NONE	501(C)(3) PUBLIC CHARITY	2,000.
DMARC FOOD PANTRY 3816 36TH ST DES MOINES, IA 50310	NONE	501(C)(3) PUBLIC CHARITY	1,000.
HOSPICE OF THE VALLEY 1510 E FLOWER ST PHOENIX, AZ 85014	NONE	501(C)(3) PUBLIC CHARITY	1,000.
PHOENIX RESCUE MISSION 1801 S 35TH AVE PHOENIX, AZ 850096706	NONE	501(C)(3) PUBLIC CHARITY	1,000.
SOJOURNER CENTER PO BOX 20156 PHOENIX, AZ 85036	NONE	501(C)(3) PUBLIC CHARITY	1,000.

ST MARY'S FOOD BANK 2831 N 31ST AVE PHOENIX, AZ 85009	NONE	501(C)(3) PUBLIC CHARITY	1,000.
THE HEART CONNECTION 1221 CENTER ST, STE 25 DES MOINES, IA 50309	NONE	501(C)(3) PUBLIC CHARITY	4,500.
THE SALVATION ARMY PO BOX 2017 PRESCOTT, AZ 86302	NONE	501(C)(3) PUBLIC CHARITY	1,000.
BRIDGING ARIZONA FURNITURE BANK 25 N EXTENSION RD MESA, AZ 85201	NONE	501(C)(3) PUBLIC CHARITY	1,000.
CHILDREN'S CANCER PROGRAMS 1221 CENTER ST, STE 12 DES MOINES, IA 50309	NONE	501(C)(3) PUBLIC CHARITY	2,500.
CHILDREN AND FAMILIES OF IOWA 1111 UNIVERSITY AVE DES MOINES, IA 50314	NONE	501(C)(3) PUBLIC CHARITY	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			20,000.