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Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

**2009**

For calendar year 2009, or tax year beginning **APRIL 1**, 2009, and ending **MARCH 31**, 20 **10**

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>FRED J. HARDER FOUNDATION</b>	<b>A</b> Employer identification number <b>01-0721940</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>PO BOX 4967</b>	<b>B</b> Telephone number (see page 10 of the instructions) <b>315-233-8222</b>
	City or town, state, and ZIP code <b>SYRACUSE NY 13221-4967</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,672,930.16**  
**J** Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis)*

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	0.00			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34.94	34.94	N/A	
	4 Dividends and interest from securities	97,803.43	97,803.43	N/A	
	5a Gross rents	0.00	0.00	N/A	
	b Net rental income or (loss)	0.00			
	6a Net gain or (loss) from sale of assets not on line 10	(52,295.14)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		(52,295.14)		
	8 Net short-term capital gain			N/A	
	9 Income modifications			N/A	
	10a Gross sales less returns and allowances	0.00			
b Less: Cost of goods sold	0.00				
c Gross profit or (loss) (attach schedule)			N/A		
11 Other income (attach schedule)	1,601.83	1,661.83	N/A		
12 <b>Total.</b> Add lines 1 through 11	47,144.76	47,144.76	N/A		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0.00	0.00	N/A	0.00
	14 Other employee salaries and wages	0.00	0.00	N/A	0.00
	15 Pension plans, employee benefits	0.00	0.00	N/A	0.00
	16a Legal fees (attach schedule)	10,197.55	5,608.65	N/A	4,588.90
	b Accounting fees (attach schedule)	0.00	0.00	N/A	0.00
	c Other professional fees (attach schedule)	28,559.00	28,559.00	N/A	0.00
	17 Interest	0.00	0.00	N/A	0.00
	18 Taxes (attach schedule) (see page 14 of the instructions)	840.85	840.85	N/A	0.00
	19 Depreciation (attach schedule) and depletion	0.00	0.00	N/A	
	20 Occupancy	0.00	0.00	N/A	0.00
	21 Travel, conferences, and meetings	0.00	0.00	N/A	0.00
	22 Printing and publications	0.00	0.00	N/A	0.00
	23 Other expenses (attach schedule)	250.96	250.00	N/A	0.00
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	39,848.36	35,258.50	N/A	4,588.90
25 Contributions, gifts, grants paid	134,444.53			134,444.53	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	174,292.89	35,258.50	N/A	139,033.43	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	(127,148.13)				
b <b>Net investment income</b> (if negative, enter -0-)		11,886.26			
c <b>Adjusted net income</b> (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 (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	67,693.75	79,441.24	79,441.24
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	908,657.34	873,748.93	836,780.27
	c	Investments—corporate bonds (attach schedule)	1,823,726.90	1,719,739.64	1,758,032.96
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,800,077.99	2,672,929.86	2,674,254.47	
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	<b>Total liabilities</b> (add lines 17 through 22)			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,800,077.99	2,672,949.86	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)				
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	2,800,077.99	2,672,929.86		

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 2,800,077.99
2	Enter amount from Part I, line 27a	2 (127,148.13)
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,672,929.86

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	SEE SCHEDULE ATTACHED			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	52,295.14
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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.

<b>1</b> Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	156,409.33	2,843,399.25	.05501
2007	157,615.12	3,391,231.71	.04648
2006	175,589.26	3,364,874.36	.05218
2005	204,330.89	3,387,200.17	.06032
2004	202,045.07	3,455,580.04	.05847
<b>2</b>	Total of line 1, column (d)		<b>2</b> .27246
<b>3</b>	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		<b>3</b> .05449
<b>4</b>	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		<b>4</b> 2,537,297.14
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 138,257.31
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 118.86
<b>7</b>	Add lines 5 and 6		<b>7</b> 138,376.17
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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 on page 18.		<b>8</b> 134,444.53

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	237	73
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	00
<b>3</b>	Add lines 1 and 2	<b>3</b>	237	73
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0	00
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	237	73
<b>6</b>	Credits/Payments			
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	0	00
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0	00
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0	00
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0	00
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	0	00
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	00
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	237	73
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	00
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	00

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>NEW YORK</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ JOHN E. MORRISSEY, JR. Telephone no. ▶ 315-233-8222 Located at ▶ 101 S. SALINA ST., SUITE 600, SYRACUSE NY ZIP+4 ▶ 13202-1390			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

**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)? (see page 22 of the 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 page 22 of the instructions)? 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? *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?

				<b>5b</b>			
				<b>6b</b>		✓	
				<b>7b</b>			

**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 page 22 of the 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
JOHN E. MORRISSEY, JR., 8 THORNWOOD LANE, FAYETTEVILLE NY 13066	TRUSTEE	0.00	0.00	0.00

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶ 0.00

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

**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services	▶	0.00

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> NONE	
<b>2</b> .....	
<b>3</b> .....	
<b>4</b> .....	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NONE	
<b>2</b> .....	
All other program-related investments. See page 24 of the instructions	
<b>3</b> NONE	
Total. Add lines 1 through 3	▶ 0.00



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,528,524.17
<b>b</b>	Average of monthly cash balances	<b>1b</b>	47,412.01
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	0.00
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,575,936.18
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.00
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.00
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,575,936.18
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	38,639.04
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,537,297.14
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	126,864.85

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	126,864.85
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	237.73
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI)	<b>2b</b>	0.00
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	237.73
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	126,627.12
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.00
<b>5</b>	Add lines 3 and 4	<b>5</b>	126,627.12
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	0.00
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	126,627.12

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	<b>1a</b>	134,444.53
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0.00
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0.00
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0.00
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0.00
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	134,444.53
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	0.00
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	134,444.53

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				<b>126,627.12</b>
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only . . . . .			<b>54,968.31</b>	
<b>b</b> Total for prior years. 20 __, 20 __, 20 __		<b>0.00</b>		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	<b>0.00</b>			
<b>b</b> From 2005 . . . . .	<b>0.00</b>			
<b>c</b> From 2006 . . . . .	<b>0.00</b>			
<b>d</b> From 2007 . . . . .	<b>0.00</b>			
<b>e</b> From 2008 . . . . .	<b>0.00</b>			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>0.00</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>134,444.53</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			<b>54,968.31</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		<b>0.00</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .	<b>0.00</b>			
<b>d</b> Applied to 2009 distributable amount . . . . .				<b>79,476.22</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0.00</b>			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>0.00</b>			<b>0.00</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	<b>0.00</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		<b>0.00</b>		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		<b>0.00</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			<b>0.00</b>	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				<b>47,150.90</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	<b>0.00</b>			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	<b>0.00</b>			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	<b>0.00</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	<b>0.00</b>			
<b>b</b> Excess from 2006 . . . . .	<b>0.00</b>			
<b>c</b> Excess from 2007 . . . . .	<b>0.00</b>			
<b>d</b> Excess from 2008 . . . . .	<b>0.00</b>			
<b>e</b> Excess from 2009 . . . . .	<b>0.00</b>			

**Part XIV Private Operating Foundations** (see page 27 of the 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 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed		N/A			
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 page 28 of 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).)

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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:
- N/A

- b** The form in which applications should be submitted and information and materials they should include.
- N/A

- c** Any submission deadlines:
- N/A

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- N/A

**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
<p><b>a</b> Paid during the year SEE SCHEDULE ATTACHED</p>				
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p><b>134,444.53</b></p>
<p><b>b</b> Approved for future payment N/A</p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				<p><b>0.00</b></p>

**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 (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					NONE
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . .					0.00
3 Interest on savings and temporary cash investments					34.94
4 Dividends and interest from securities . .					97,803.43
5 Net rental income or (loss) from real estate:					
a Debt-financed property . . . . .					0.00
b Not debt-financed property . . . . .					0.00
6 Net rental income or (loss) from personal property					0.00
7 Other investment income . . . . .					0.00
8 Gain or (loss) from sales of assets other than inventory					(52,295.14)
9 Net income or (loss) from special events . .					0.00
10 Gross profit or (loss) from sales of inventory .					0.00
11 Other revenue: a <b>REFUND OF OVERPAYMENT</b>					1,601.83
b <b>OF 3/31/08 EXCISE TAX ON INVESTMENT</b>					
c <b>INCOME</b>					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) .		0.00		0.00	47,144.76
13 <b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				<b>13</b>	<b>47,144.76</b>

(See worksheet in line 13 instructions on page 28 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) (See page 29 of the instructions)
▼	<b>The Foundation is a Grantor Trust created by Fred J. Harder prior to his death. The principal of the trust is invested in securities and under the terms of the trust the "distributable amount" determined in accordance with a formula set forth in the trust agreement is distributed annually by the trustee in such amounts as he, in his sole discretion, shall determine between two of the named charities after the distribution of \$1,000 each to two of the other charities named in the trust agreement. The amounts set forth in column (e) of Part XVI A represent the sole income received by the Foundation in the fiscal year ending March 31, 2010.</b>

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

- 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?
- |   |              |           |
|---|--------------|-----------|
|   | <b>Yes</b>   | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:         |              |           |
| <b>(1)</b> Cash . . . . .   | <b>1a(1)</b> | ✓         |
| <b>(2)</b> Other assets . . . . .   | <b>1a(2)</b> | ✓         |
| <b>b</b> Other transactions:  |              |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization . . . . .                         | <b>1b(1)</b> | ✓         |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization . . . . .                   | <b>1b(2)</b> | ✓         |
| <b>(3)</b> Rental of facilities, equipment, or other assets . . . . .                               | <b>1b(3)</b> | ✓         |
| <b>(4)</b> Reimbursement arrangements . . . . .   | <b>1b(4)</b> | ✓         |
| <b>(5)</b> Loans or loan guarantees . . . . .   | <b>1b(5)</b> | ✓         |
| <b>(6)</b> Performance of services or membership or fundraising solicitations . . . . .             | <b>1b(6)</b> | ✓         |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . . | <b>1c</b>    | ✓         |
- 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		

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.

<b>Sign Here</b>	 Signature of officer or trustee	8/4/10 Date	TRUSTEE Title
	Preparer's signature Firm's name (or yours if self-employed), address, and ZIP code	Date	Check if self-employed <input type="checkbox"/>
		EIN <input type="checkbox"/>	Phone no.

**FRED J. HARDER FOUNDATION**  
**01-0721940**  
**Form 990-PF, 3/31/2010**

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Part I, Column (a)

Line 14	<u>Other Income</u> Refund of overpayment f/y/e 3/31/08 excise tax on investment income		\$1,601.83
Line 16(a)	<u>Legal Fee:</u> Mackenzie Hughes LLP, attorneys' fees Mackenzie Hughes LLP, disbursements	\$10,000.00 <u>197.55</u>	\$10,197.55
Line 16(c)	<u>Other Professional Fees:</u> Alliance Bernstein Management, investment advisor Estabrook Capital Management, investment advisor Evergreen Management, investment advisor Franklin Management, investment advisor Kayne Anderson Rudnick, investment advisor	\$2,432.57 6,342.26 15,814.79 1,728.20 <u>2,241.18</u>	\$28,559.00
Line 18	<u>Taxes:</u> Foreign income taxes withheld		\$840.85
Line 23	<u>Other Expenses:</u> Reorganization service charge re Unibanco merger Filing fee for filing annual report with New York Attorney General Agent transaction fee on rights issue	\$.12 250.00 <u>.84</u>	\$250.96

Line 25

Friends of the Rosamond Gifford Zoo One Conservation Place Syracuse, New York 13204-2528	In the Wings bird program Courtyard improvements Primate Park, new outdoor exhibit for primates	\$10,000.00 10,000.00 <u>46,222.26</u>	\$66,222.26
Samaritan Center, Inc. 310 Montgomery Street Syracuse, New York 13202	Jesuit Volunteer Support, support for kitchen staff, replacement and repairs to kitchen equipment		66,222.27
Syracuse Area Landmark Theater 362 South Salina Street Syracuse, New York 13202	Improvements to the stage		1,000.00
Danish Home for the Aged, Inc. 1065 East Quaker Bridge Road PO Box 334 Croton-on-the-Hudson, New York 10520	Operating expenses		<u>1,000.00</u>
			\$134,444.53

All of the above are public charities.



Fred J Harder Foundation Trust #01-0721940  
**Schedule G**

**Principal Remaining on Hand**  
 From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
<b><u>Stocks</u></b>			
Adecco SA - reg unspons ADR/Alliance Mgt Shares 41 00000	1,025 47	1,025 47	1,158 25
Adobe Systems Inc /Kayne Anderson Rudnick Mgt Shares 342 00000	11,288 43	11,288 43	12,096 54
Aeon Company Ltd Unspons ADR Alliance Mgt Shares 117 00000	1,130 48	1,130 48	1,312 74
Allianz S E ADR/Alliance Bernstein Mgt Shares 314 00000	6,413 10	6,413 10	3,925 00
Astrazeneca PLC Spons ADR Alliance Bernstein Mgt Shares 70 00000	2,921 74	2,921 74	3,130 40
AT&T Inc /Estabrook Capital Mgt Shares 335 00000	13,530 42	13,530 42	8,656 40
AU Optronics Corp ADR Alliance Bernstein Mgt Shares 274 00000	2,444 73	2,444 73	3,104 42
Australia & New Zealand Banking Group Sponsd ADR Alliance Mgt Shares 81 00000	874 63	874 63	1,874 34
Avon Products Inc /Estabrook Mgt Shares 275 00000	9,055 75	9,055 75	9,314 25
BAE Systems Place/Alliance Bernstein Mgt Shares 76 00000	1,722 68	1,722 68	1,705.44
Banco Do Brasil SA Sponsd ADR Alliance Bernstein Mgt Shares 96 00000	1,526 40	1,526 40	1,618 56
Banco Santander Cent Hispano Spons ADR Alliance Mgt Shares 194 00000	2,748 68	2,748 68	2,574.38
Bank of America Corp /Estabrook Mgt Shares 1,150 00000	39,653 89	39,653 89	20,527 50

Fred J Harder Foundation Trust  
**Schedule G**  
*Principal Remaining on Hand*  
From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Barclay's PLC ADR/Alliance Bernstein Mgt Shares 134 00000	4,106 69	4,106 69	2,914 50
Bayer AG Sponsd ADR/Alliance Mgt Shares 40 00000	2,214 45	2,214 45	2,706 00
Bayerische Motoren Werke AG Unspons ADR Alliance Bernstein Mgt Shares 160 00000	2,486 68	2,486 68	2,459 20
Becton Dickinson & Co /Estabrook Mgt Shares 117 00000	8,302 32	8,302 32	9,211 41
BHP Billiton PLC ADR/Alliance Bernstein Mgt Shares 14 00000	491 92	491 92	958 02
BNP Paribas Spons'd ADR repstg Alliance Bernstein Mgt Shares 84 00000	4,655 85	4,655 85	3,213 00
BP PLC Sponsd ADR/Alliance Mgt Shares 66 00000	3,069 19	3,069 19	3,766 62
Brown & Brown Inc /Kayne Anderson Rudnick Mgt Shares 583 00000	11,158 45	11,158 45	10,447 36
Brown-Forman Corp CI B/Kayne Anderson Rudnick M Shares 143 00000	7,011 96	7,011 96	8,501 35
Bunge Ltd /Estabrook Mgt Shares 143 00000	9,396 18	9,396 18	8,813 09
C H Robinson Worldwide Inc Kayne Anderson Rudnick Mgt Shares 95 00000	5,567 67	5,567 67	5,305 75
Caterpillar Inc Del/Estabrook Mgt Shares 225 00000	13,470 75	13,470 75	14,141 25
Celesio AG Unspons ADR Alliance Mgt Shares 110 00000	426 62	426 62	691 90
Cenovus Energy Inc /Estabrook Mgt Shares 88 00000	2,332 39	2,332 39	2,306 48

Fred J Harder Foundation Trust  
**Schedule G**  
*Principal Remaining on Hand*  
From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Choice Hotels International Inc Kayne Anderson Rudnick Mgt. Shares 283 00000	8,817 29	8,817 29	9,851 23
Church & Dwight Inc /Kayne Anderson Rudnick Mgt Shares 118 00000	6,616 97	6,616 97	7,900 10
CIA Saneamento Basico DE ADR Alliance Bernstein Mgt Shares 21 00000	828 20	828 20	772 80
Cisco Systems Inc /Estabrook Mgt Shares 355 00000	6,346 34	6,346 34	9,240 65
Citigroup Inc /Estabrook Mgt Shares 800 00000	29,318 98	29,318 98	3,240 00
Cliffs Natural Resources/Estabrook Mgt Shares 220 00000	6,552 85	6,552 85	15,609 00
ConocoPhillips/Estabrook Capital Mgt Shares 231 00000	14,151 12	14,151 12	11,820 27
Consolidated Energy Inc /Estabrook Mgt Shares 261 00000	9,966 61	9,966 61	11,134 26
Copart Inc /Kayne Anderson Rudnick Mgt Shares 203 00000	7,794 39	7,794 39	7,226 80
Costco Wholesale Corp new/Estabrook Mgt Shares 138 00000	7,202 64	7,202 64	8,239 98
CR Bard, Inc /Kayne Anderson Rudnick Mgt Shares 156 00000	12,602 30	12,602 30	13,512 72
Credit Agricole SA Unsponsd ADR/Alliance Mgt Shares 251 00000	1,393 05	1,393 05	2,166 13
Danske Bank A/S, Alliance Bernstein Mgt Shares 181 00000	2,240 00	2,240 00	2,208 20
Dentsply International Inc , new Kayne Anderson Rudnick Mgt Shares 284 00000	9,820 15	9,820 15	9,905 92
Deutsche Bank A G /Alliance Bernstein Mgt Shares 43 00000	3,236 33	3,236 33	3,305 41

Fred J Harder Foundation Trust  
**Schedule G**  
*Principal Remaining on Hand*  
From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Deutsche Post A G Sponsd ADR Alliance Bernstein Mgt Shares 108 00000	1,386 70	1,386 70	1,868 40
Dolby Laboratories Inc Kayne Anderson Rudnick Mgt Shares 193 00000	7,620 06	7,620 06	11,323 31
Dover Corp /Estabrook Mgt Shares 188 00000	8,247 76	8,247 76	8,789 00
Dresser-Rand Group Inc Kayne Anderson Rudnick Mgt Shares 254 00000	7,644 00	7,644 00	7,980 68
E On-AG-Sponsd ADR/Alliance Bernstein Mgt Shares 82 00000	3,189 80	3,189 80	3,024 98
East Japan Railway Co ADR/Alliance Mgt Shares 134 00000	1,479 94	1,479 94	1,554 40
Eaton Corp /Estabrook Mgt Shares 110 00000	8,234 60	8,234 60	8,334 70
EDF Unspons ADR/Alliance Bernstein Mgt Shares 150 00000	1,585.50	1,585 50	1,639 50
EI Dupont De Nemours & Co /Estabrook Capital Mgt Shares 286 00000	11,998 23	11,998 23	10,650 64
Emerson Electric Co /Estabrook Mgt Shares 297 00000	12,085 46	12,085 46	14,950 98
Encana Corp /Estabrook Mgt Shares 88 00000	2,527 72	2,527 72	2,730 64
ENI Spa ADR/Alliance Bernstein Mgt Shares 43 00000	2,510 90	2,510 90	2,017 99
EQT Corp /Kayne Anderson Rudnick Mgt Shares 277 00000	11,621 54	11,621 54	11,357 00
Equifax Inc /Kayne Anderson Rudnick Mgt Shares 429 00000	11,954 94	11,954 94	15,358 20
Esprit Holdings Ltd Spons ADR Alliance Bernstein Mgt	1,753 78	1,753.78	1,950 00

Fred J Harder Foundation Trust  
**Schedule G**  
*Principal Remaining on Hand*  
From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Shares	125 00000		
Exelon Corp /Estabrook Mgt Shares	170 00000	10,047 00	7,447 70
Expeditors Intl Wash Inc Kayne Anderson Rudnick Mgt Shares	151 00000	5,467 27	5,574 92
Federated Investments Inc CI B Kayne Anderson Rudnick Mgt Shares	358 00000	9,672 44	9,444 04
FPL Group Inc /Estabrook Mgt Shares	120 00000	6,323 77	5,799 60
France Telecom Sponsd ADR/Alliance Bernstein Mgt Shares	110 00000	2,808 44	2,643 30
Gazprom OAO Sponsd ADR Alliance Bernstein Mgt Shares	74 00000	1,742 12	1,736 78
General Electric Co /Estabrook Mgt Shares	871 00000	23,459 88	15,852 20
GlaxoSmithkline PLC ADR/Estabrook Mgt Shares	230 00000	11,619 35	8,859 60
Goldman Sachs Group Inc /Estabrook Mgt Shares	44 00000	5,990 56	7,507 72
Graco Inc /Kayne Anderson Rudnick Mgt Shares	349 00000	10,548 18	11,168 00
Gulfmark Offshore Inc new Class A Estabrook Mgt Shares	260 00000	9,801 48	6,903 00
Halliburton Co /Estabrook Mgt Shares	265.00000	12,826 68	7,984 45
Honeywell International Inc /Estabrook Mgt Shares	228 00000	9,542 73	10,321 56
IBM Corp /Estabrook Mgt Shares	66 00000	5,411 77	8,464.50

Fred J Harder Foundation Trust  
**Schedule G**  
*Principal Remaining on Hand*  
From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Intuit Inc /Kayne Anderson Rudnick Mgt Shares 381 00000	10,597 90	10,597 90	13,075 92
Israel Chemicals Unspn ADR/Alliance Bernstein Mg Shares 62 00000	771 96	771 96	840 10
ITT Educational Services Inc Kayne Anderson Rudnick Mgt Shares 43 00000	4,244 70	4,244 70	4,836 64
Jacobs Engineering Group Kayne Anderson Rudnick Mgt Shares 228 00000	11,084 79	11,084 79	10,303 32
John Wiley & Sons, Inc Kayne Anderson Rudnick Mgt Shares 290 00000	10,228 91	10,228 91	12,551 20
Johnson & Johnson/Estabrook Mgt Shares 170 00000	11,131 08	11,131 08	11,084 00
JSC MMC Norilsk Nickel ADR/Alliance Mgt Shares 55 00000	1,327 54	1,327 54	1,014 20
KB Financial Group Inc ADR/Alliance Mgt Shares 45 00000	3,376 59	3,376 59	2,158 20
KDDI Corp Unsponsd ADR Alliance Bernstein Mgt Shares 20 00000	1,096 67	1,096 67	1,036 00
Koninklijke Ahold N V ADR/Alliance Bernstein Mgt Shares 193 00000	2,673 68	2,673 68	2,557 25
Koninklijke DSM N V ADR/Alliance Mgt Shares 68 00000	793 79	793 79	756 84
Lukoil Oil Co Sponsd ADR Russia/Alliance Mgt Shares 26 00000	2,025 68	2,025 68	1,474 20
MacQuarie Group Ltd ADR/Alliance Mgt Shares 23 00000	714 35	714 35	991 30
Marks & Spencer PLC - ADR Alliance Bernstein Mgt Shares 152 00000	1,922 86	1,922 86	1,702 40

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**Schedule G**  
*Principal Remaining on Hand*  
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Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Mccormick & Company Inc non-voting Kayne Anderson Rudnick Mgt Shares 157 00000	5,326 62	5,326 62	6,022 52
McDermott International Inc /Estabrook Mgt Shares 190 00000	8,007 67	8,007 67	5,114 80
Microchip Technology Inc Kayne Anderson Rudnick Mgt Shares 275 00000	7,459 95	7,459 95	7,744 00
Mitsubishi Corp ADR/Alliance Bernstein Mgt Shares 49 00000	2,301 93	2,301 93	2,577 40
Mitsui Co Ltd ADR/Alliance Mgt Shares 6 00000	1,993 88	1,993 88	2,014 26
Morgan Stanley/Estabrook Capital Mgt Shares 407 00000	20,465 34	20,465 34	11,921 03
Muenchener Rueckversicherungs-Gesellschaft AG AD Alliance Mgt Shares 106 00000	1,650 33	1,650 33	1,715 08
National Australia Bank Ltd Sponsd ADR new Alliance Mgt Shares 114 00000	1,671 44	1,671 44	2,873 94
National Fuel Gas Co , NJ/Estabrook Capital Mgt Shares 169 00000	7,300 06	7,300 06	8,542 95
National Oilwell Varco, Inc /Estabrook Mgt Shares 95 00000	6,591 93	6,591 93	3,855 10
New World Dev Ltd Sponsd ADR Alliance Bernstein Mgt Shares 241 00000	1,060 30	1,060 30	920 62
Nexen Inc Canada/Alliance Mgt Shares 69.00000	1,653 08	1,653 08	1,704 99
Nippon Telegraph & Telephone Corp ADR Alliance Bernstein Mgt Shares 137 00000	3,288 16	3,288 16	2,879 74
Nissan Motor Ltd Sponsd ADR Alliance Bernstein Mgt	3,024 62	3,024 62	3,113 20

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**Schedule G**

**Principal Remaining on Hand**  
From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Shares	181 00000		
Nokia Corp Sponsd ADR/Alliance Mgt Shares	259 00000	3,798 91	4,024 86
Norfolk Southern Corp /Estabrook Mgt Shares	185 00000	9,751 24	10,339 65
Novartis AG Sponsd ADR/Alliance Mgt Shares	55 00000	2,972 71	2,975 50
Old Mutual PLC ADR Alliance Bernstein Mgt Shares	54 00000	774 91	793 80
Orix Corp Sponsd ADR/Alliance Bernstein Mgt Shares	57 00000	1,971 04	2,514 27
Petroleo Brasileiro SA Petrobras Sponsd ADR Estabrook Mgt Shares	390 00000	8,375 69	15,440 10
Pfizer, Inc /Estabrook Capital Mgt Shares	559 00000	14,354 06	9,586 85
Potash Corp of Saskatchewan, Inc Estabrook Mgt Shares	76 00000	7,153 77	9,070 60
Praxair Inc /Estabrook Mgt Shares	105 00000	6,633 28	8,715 00
Questar Corp /Estabrook Mgt Shares	305 00000	11,325 27	13,176 00
Realty Income Corp REIT Kayne Anderson Rudnick Mgt Shares	396 00000	10,653 46	12,153 24
Rio Tinto PLC Sponsd ADR Alliance Bernstein Mgt Shares	14 00000	2,941.06	3,314 22
Rockwell Collins/Kayne Anderson Rudnick Mgt Shares	181 00000	9,142 04	11,328 79
Rolls Royce Group S A /Alliance Bernstein Mgt		1,643 02	2,058 96



Fred J Harder Foundation Trust  
**Schedule G**  
*Principal Remaining on Hand*  
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Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Shares	46 00000		
Royal Dutch Shell PLC Spons ADR CI A Alliance Bernstein Mgt Shares	7,207 51	7,207 51	5,091 68
RWE Aktiengesellschaft Sponsd ADR Alliance Bernstein Mgt Shares	783 36	783 36	889 00
Sanofi-Aventis ADR/Alliance Bernstein Mgt Shares	3,947 93	3,947 93	3,212 96
Schlumberger Ltd /Estabrook Mgt Shares	3,506 25	3,506 25	3,490 30
Sharp Corp ADR/Alliance Bernstein Mgt Shares	3,108 55	3,108 55	2,083 20
Sigma Adrich Corp /Kayne Anderson Rudnick Mgt Shares	10,196 48	10,196 48	10,249 06
Societe Generale France Spons ADR Alliance Bernstein Mgt Shares	5,335 99	5,335 99	2,451 15
SONY Corp ADR new/Alliance Mgt Shares	1,780 95	1,780 95	2,452 48
SPDR DJ Wilshire Int'l ETF Real Estate Alliance Bernstein Mgt Shares	2,276 46	2,276 46	2,385 44
Sumitomo Mitsui Financial Group, Inc ADR Alliance Bernstein Mgt Shares	5,304 26	5,304 26	2,145 00
Suncor Energy Inc , new/Alliance Bernstein Mgt Shares	2,055 78	2,055 78	1,757 16
Sysco Corp /Kayne Anderson Rudnick Mgt Shares	7,516 01	7,516 01	8,702 50
T Rowe Price Group, Inc /Kayne Anderson Mgt Shares	8,092 33	8,092 33	8,520 35
Telecom Co New Zealand Ltd Spons ADR	645 09	645 09	609 88

Fred J Harder Foundation Trust  
**Schedule G**  
*Principal Remaining on Hand*  
From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Alliance Bernstein Mgt Shares	79 00000		
Telecom Italia SPA Sponsd ADR/Alliance Mgt Shares	2,065 78 147 00000	2,065 78	2,107 98
Telefonica SA Spons ADR/Alliance Mgt Shares	1,395 60 24 00000	1,395 60	1,706 40
Telstra Corp Ltd Spons ADR/Alliance Mgt Shares	1,602 84 114 00000	1,602 84	1,567 50
Telus Corp /Alliance Bernstein Mgt Shares	800 43 29 00000	800 43	1,038 78
Teradata Corp /Estabrook Mgt Shares	3,452.08 139 00000	3,452 08	4,015 71
United Microelectronics Corp new/Alliance Mgt Shares	3,150 47 877 00000	3,150 47	3,297 52
United Technologies Corp/Estabrook Mgt Shares	6,110 94 94 00000	6,110 94	6,919 34
Vale S.A ADR/Estabrook Mgt Shares	5,581 43 280 00000	5,581 43	9,013 20
Vale SA ADR Repstg Pfd Alliance Bernstein Mgt Shares	1,597 43 61 00000	1,597 43	1,693 36
Verizon Communications/Estabrook Capital Mgt Shares	13,445 82 353 00000	13,445 82	10,950 06
Vivendi Unspons ADR/ Alliance Bernstein Mgt Shares	2,816 80 97 00000	2,816 80	2,589 90
Vodafone Group PLC/Alliance Bernstein Mgt Shares	4,659 85 202 00000	4,659 85	4,708 62
Waters Corp /Kayne Anderson Rudnick Mgt Shares	9,624 69 172 00000	9,624 69	11,616 88
Weatherford Internation Ltd reg (Swiss) Estabrook Mgt Shares	8,112 00 400 00000	8,112 00	6,344 00
Wolseley PLC ADS/Alliance Mgt	1,800 73	1,800 73	2,007 39

Fred J Harder Foundation Trust  
**Schedule G**  
**Principal Remaining on Hand**  
From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Shares	847 00000		
WPP PLC ADR/Alliance Bernstein Mgt Shares	47 00000	1,911 88	2,422 85
Xstrata PLC ADR/Alliance Bernstein Mgt Shares	683 00000	2,211 56	2,554 42
Yanzhou Coal Mining Ltd Spons ADR Repstg Class H shares/Alliance Bernstein Mgt Shares	34 00000	782 07	819 40
Yue Yuen Industrial ADR/Alliance Bernstein Mgt Shares	39 00000	575 97	688 35

Form 990-PF, Part II, Line 10 (b)

Total Stocks

873,748 93

873,748 93

836,780 27

**Bonds**

Abbott Labs 5 875% Note due 5/15/16/Evergreen Mgt Par Value	33,000 00000	34,185 69	34,185 69	37,305 18
Anadarko Petroleum Corp Sr Notes 5 95% due 9/15/16/Evergreen Mgt Par Value	21,000 00000	20,418 09	20,418 09	22,861 44
AT&T Inc 5 5% Bond due 2/1/18 Evergreen Mgt Par Value	25,000 00000	24,826 75	24,826 75	25,980 25
Bank of America Corp 5 125% due 11/15/14 Evergreen Mgt Par Value	39,000 00000	38,290 20	38,290 20	40,514 37
Bank of New York Mellon 4 95% Med Term Notes due 11/1/12 /Evergreen Mgt Par Value	20,000 00000	20,384 00	20,384 00	21,759 60
Carmax Auto 07-1 A4 Owner Trust @ 5 24% due 6/15/12 - factor 100%/Evergreen Mgt Par Value	40,000 00000	41,487.50	41,487 50	40,646 40
Chevron Corp 4 95% Notes due 3/3/19/Evergreen Mg Par Value	25,000 00000	25,358 25	25,358 25	26,212 00

Fred J Harder Foundation Trust  
**Schedule G**

**Principal Remaining on Hand**

From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Coca-Cola Co 3 625% Sr Notes due 3/15/14 Evergreen Mgt Par Value 20,000 00000	19,960 60	19,960 60	20,858 20
Comcast Corp 6 5% Notes due 1/15/15/Evergreen Mgt Par Value 20,000 00000	21,043 60	21,043 60	22,539 80
ConocoPhillips 4 75% Note due 2/1/14 Evergreen Mgt Par Value 25,000 00000	25,556 25	25,556 25	26,751 25
Credit Suisse NY Sr Unsec 5 3% due 8/13/19 Par Value 15,000 00000	15,283 95	15,283 95	15,390 75
Federal Home Loan Bank 5 75% Global Bonds due 5/15/12 /Evergreen Mgt Par Value 90,000 00000	100,259 82	100,259 82	98,234 10
Federal Home Loan Mtge Corp 4 75% due 11/17/15 Evergreen Mgt Par Value 85,000 00000	90,155 70	90,155 70	92,319 35
FNMA 5 375% due 7/15/16/Evergreen Mgt Par Value 83,000 00000	87,229 81	87,229 81	91,902 58
General Dynamics Corp 4 25% Global Notes due 5/15/13 (callable)/Evergreen Mgt Par Value 16,000 00000	15,041 76	15,041 76	17,105 12
General Electric Co 5 0% Notes due 2/1/13 Evergreen Mgt Par Value 15,000 00000	14,602 50	14,602 50	15,964 50
General Mills Inc 5 25% due 8/15/13 (Callable) Evergreen Mgt Par Value 19,000 00000	19,088 16	19,088 16	20,796 64
Goldman Sachs Group, Inc Sr Note 6 15% due 4/1/18/Evergreen Mgt Par Value 33,000 00000	33,721 05	33,721 05	35,097 48
Hewlett Packard Co 4 25% Notes due 2/24/12 Evergreen Mgt Par Value 35,000 00000	34,984 60	34,984 60	37,033 15
Home Depot Inc Sr Notes 5 4% due 3/1/16	21,413 23	21,413 23	24,883 01

Fred J Harder Foundation Trust  
**Schedule G**  
*Principal Remaining on Hand*  
From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Evergreen Mgt Par Value	23,000 00000		
Honeywell International 5 0% Sr Note due 2/15/19 Evergreen Mgt Par Value	24,681 50 25,000 00000	24,681 50	26,072 25
John Deere Capital Corp 7 00% Global Notes due 3/15/12/Evergreen Mgt Par Value	20,517 94 19,000 00000	20,517 94	21,059 79
JP Morgan Chase & Co Notes 5 15% due 10/1/15 Evergreen Mgt Par Value	43,857 36 45,000 00000	43,857 36	47,439 00
Kellogg Co Global Nts 6 6% Ser B due 4/1/11 Evergreen Mgt Par Value	21,486 20 20,000 00000	21,486 20	21,134 00
Marathon Oil Corp Notes 5 9% due 3/15/18 Evergreen Mgt Par Value	21,462 42 21,000 00000	21,462 42	22,115 31
Morgan Stanley Dean Witter 6 75% due 4/15/11 Evergreen Mgt Par Value	30,205 53 29,000 00000	30,205 53	30,614 14
Occidental Petroleum 7 0% Sr Notes due 11/1/13 Evergreen Mgt Par Value	27,989 00 25,000 00000	27,989 00	28,947 00
Oracle Corp Notes 5 75% due 4/15/18 Evergreen Mgt Par Value	20,836 40 20,000 00000	20,836 40	21,953 60
Pacific Gas & Electric 4 8% due 3/1/14 (1st Mtg) Evergreen Mgt Par Value	19,396 40 20,000 00000	19,396 40	21,467 00
Safeway Inc 5 8% Callable Notes due 8/15/12 Evergreen Mgt Par Value	18,175 86 18,000 00000	18,175 86	19,591.56
Target Corp 5 875% Global Notes due 3/1/12 Evergreen Mgt Par Value	19,601 86 19,000 00000	19,601 86	20,615 76

Fred J Harder Foundation Trust  
**Schedule G**  
*Principal Remaining on Hand*  
From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
US Treasury Note 0 875% due 1/31/11 (FC 7/31/09) Evergreen Mgt Par Value 90,000 00000	89,617 10	89,617 10	90,365 40
US Treasury Note 1 75% due 1/31/14/Evergreen Mgt Par Value 35,000 00000	34,696 60	34,696 60	34,603 45
US Treasury Note 2 125% due 4/30/10 Evergreen Mgt Par Value 50,000 00000	51,193 53	51,193 53	50,078 00
US Treasury Note 2 75% due 2/15/19 Evergreen Mgt Par Value 85,000 00000	80,015 31	80,015 31	78,897 00
US Treasury Note 3 125% due 5/15/19/Evergreen Mgt Par Value 5,000 00000	4,824 17	4,824 17	4,762 50
US Treasury Note 3 375% due 11/15/19 Evergreen Mgt Par Value 85,000 00000	84,029 44	84,029 44	82,025 00
US Treasury Note 4 0% due 2/15/14 Evergreen Mgt Par Value 25,000 00000	27,724 69	27,724 69	26,867 25
US Treasury Note 4 0% due 8/15/18/Evergreen Mgt Par Value 37,000 00000	37,549 37	37,549 37	38,110 00
US Treasury Note 4 5% due 2/28/11/Evergreen Mgt Par Value 54,000 00000	58,413 00	58,413 00	56,003 94
US Treasury Note 4 5% due 3/31/12/Evergreen Mgt Par Value 10,000 00000	10,921 13	10,921 13	10,692 20
US Treasury Note 4 625% due 12/31/11 Evergreen Mgt Par Value 85,000 00000	91,122 94	91,122 94	90,531 80
US Treasury Note 4 75% due 5/15/14/Evergreen Mgt Par Value 75,000 00000	84,667 27	84,667 27	82,798 50
US Treasury Note 4 875% due 2/15/12/Evergreen Mgt Par Value 40,000 00000	43,504 82	43,504 82	42,926 40
Walt Disney Co 4 5% Callable Note due 12/15/13	30,993 30	30,993 30	32,243 70

Fred J Harder Foundation Trust  
**Schedule G**  
*Principal Remaining on Hand*  
 From 4/01/2009 Thru 3/31/2010

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2010
Evergreen Mgt Par Value	30,000 00000		
XTO Energy Inc Notes 6 5% due 12/15/08 (Callable) Evergreen Mgt Par Value	18,965 04  19,000 00000	18,965 04	21,963 24
Total Bonds	1,719,739 69	1,719,739 69	1,758,032 96

Form 990-PF, Part II,  
 Line 10 (c)