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Form **990-PF**

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

2009

		rende Service 14040. The realisation may t				
For	calen	dar yeaf 2009, or tax year beginning JUL	1, 2009	, and ending	JUN 30, 2010)
G	Check	all that apply Initial return	Initial return of a fo	rmer public charity	Final return	n
		Amended return	Address chang	je 🔲	Name change	
Hec	the l	Name of foundation			A Employer identification	n number
	abel.		(8)			
	erwis	CHARLES STEWART HARDING FOUNDATION			38-6081208	3
_	print			B Telephone number		
0	r type	111 EAST COURT STREET		3D	(810)767-0136	
	Spec	City or town state and ZIP code			C If exemption application is p	
inst	ructio	INT, MI 48502-1649			D 1. Foreign organization	
ш (hack	type of organization X Section 501(c)(3) ex	emot private foundation		Foreign organizations me check here and attach co	eeting the 85% test,
_	_		Other taxable private founda	tion		
<u> </u>					E If private foundation sta	
		rket value of all assets at end of year J Accounting	•	Accrual	under section 507(b)(1	• • • •
			her (specify)		F If the foundation is in a	
	- \$	10,636,728. (Part I, colu			under section 507(b)(1	4.0
Pa	irt l	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	(b) Net investment	(c) Adjusted net	(0) Disbursements for chantable purposes
		necessarity equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
	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	67.	67.		STATEMENT 1
	4	Dividends and interest from securities	272,620.	272,620.		STATEMENT 2
	5a	Gross rents				
	Ь	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-380,352.			
Ž	b	Gross sales price for all assets on line 6a 1,825,950.				
Revenue	7	Capital gain net income (from Part IV, line 2)		0.		-
ŭ	8,	Net short-term capital gain				
	9			/////////////////////////////////////		
2	4 - 13	Income medications (FD) Gross sales less returns		······································		
2082	'']	and allowances Cess Cost of goods, sold Gross profit or (loss)	';;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	annida 'dala'' dal	'H''''''''''''''''''''''''''''''''''''	Himmiimmii i i i i i i i i i i i i i i i
Ð	ן ו	Grass protition (loss) 2012				
_ ₩		Gross profit or (loss) ZUIZ	3,871.	0.		STATEMENT 3
	12	The state of the s	-103,794.	272,687.		Data Land
À₩	1	Tatar. Add lines I through 111 Compensation of officers, directors, trustees, etc	0.	0.		0.
=	13					<u> </u>
L		Other employee salaries and wages				
S	15	Pension plans, employee benefits				
ר ילה Sesu	102	Legal fees Accounting fees STMT 4	26,850.	22,200.		4,650.
Expen	0	5	20,030.	22,200.		4,030.
	C	Other professional fees				
ځ,⊌	17	Interest	7 272	F 272		
itra	18	Taxes STMT 5	7,372.	5,372.		0.
inis	19	Depreciation and depletion			<u>.</u>	
Ē	20	Occupancy				
Operating and Administrative	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	24,762.	24,717.		45.
	24	Total operating and administrative				
		expenses. Add lines 13 through 23	58,984.	52,289.		4,695.
	25	Contributions, gifts, grants paid	485,161.			485,161.
		Total expenses and disbursements.				
		Add lines 24 and 25	544,145.	52,289.		489,856.
	27					
		Excess of revenue over expenses and disbursements	-647,939.			
	1	Net investment income (if negative, enter -0-)	`	220,398.	**************************************	***************************************
	1	Adjusted net income (if negative, enter -0-)		•	N/A	
9235		LUA For Privacy Act and Pangayork Reduction	Ast Notice and the instruct	ione	4.0	Form 000-DE (2009)

923531 02-02-10 M2-3



JPMorgan Chase Bank, N A Michigan/Florida Markets P O Box 659754 San Antonio, TX 78265-9754 October 30, 2010 through November 30, 2010 Account Number 000235001362120

CUSTOMER SERVICE INFORMATION

statement, please contact your

If you have any questions about your **Customer Service Professional.**

00002344 DDA 021 142 33510 - NNNNNNNNNN T 1 000000005 68 **C S HARDING FOUNDATION** 111 E COURT ST SUITE 3D FLINT MI 48502-1649

CHECKING SUMMARY

Chase BusinessClassic

`	
INSTANCES	AMOUNT
	\$6,354.81
1	1,000 00
1	- 450 00
1	1,000 00 X 4 B
3	\$5,904.81
	1 1 1 3

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period

DEPOSITS AND ADDITIONS

DATE DESCRIPTION THUON'S \$1,000.00 11/10 Deposit 790045053 \$1,000.00 **Total Deposits and Additions**

CHECKS PAID

DATE **CHECK NUMBER AMOUNT** PAID \$450.00 1022 11/01 \$450.00 **Total Checks Paid**

ELECTRONIC WITHDRAWALS

DATE DESCRIPTION AMOUNT

CHASE 4

JPMorgan Chase Bank, N A Michigan/Florida Markets P O Box 659754 San Antonio, TX 78265 - 9754

00002380 DDA 021 142 00111 - NNNNNNNNNN T 1 000000000 68 C S HARDING FOUNDATION 111 E COURT ST SUITE 3D FLINT MI 48502-1649 December 01, 2010 through December 31, 2010 Account Number 000235001362120

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



CHECKING SUMMARY

Chase BusinessClassic

Beginning Balance	INSTANCES	AMOUNT \$5,904.81
beginning balance		40,304.01
Deposits and Additions	1	1,000.00
Electronic Withdrawals	1	1,000.00 \$5,004.81
Ending Balance	2	\$5,904.81

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT	
12/10	Deposit	\$1,000.00	
Total De	eposits and Additions	\$1,000.00	

ELECTRONIC WITHDRAWALS

DATE OCCUPIONAL AMOUNT

DAILY ENDING BALANCE

DATE	AMOUNT
12/10	\$6,904.81
12/15	5,904.81

F02 41/ Jack 2011

CHASE (

JPMorgan Chase Bank, N A Michigan/Florida Markets P O Box 659754 San Antonio, TX 78265 - 9754

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00001911 DDA 021 142 09111 - NNNNNNNNNN T 1 000000000 68

C S HARDING FOUNDATION 111 E COURT ST SUITE 3D FLINT MI 48502-1649 March 01, 2011 through March 31, 2011
Account Number 000235001362120

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



CHECKING SUMMARY

Chase BusinessClassic

	` `		~
	INSTANCES	AMOUNT	
Beginning Balance		\$5,904.81	
Deposits and Additions	1	6,000 00	
Electronic Withdrawals	1	6,000 00)
Ending Balance	2	\$5,904.81	

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period

DEPOSITS AND ADDITIONS

 DATE
 DESCRIPTION
 AMOUNT

 03/07
 Deposit
 754069747
 \$6,000.00

 Total Deposits and Additions
 \$6,000.00

ELECTRONIC WITHDRAWALS

DATE DESCRIPTION AMOUNT

DAILY ENDING BALANCE

 DATE
 AMOUNT

 03/07
 \$11,904 81

 03/15
 5,904 81



JPMorgan Chase Bank, N A Michigan/Florida Markets P O Box 659754 San Antonio, TX 78265 - 9754

1.1..11..1..1.1.11......1.11...1..11...1...1...1...1...1...1...1

00001748 DDA 021 142 18211 - NNNNNNNNNN T 1 000000000 68 C S HARDING FOUNDATION 111 E COURT ST SUITE 3D FLINT MI 48502-1649

June 01, 2011 through June 30, 2011 Account Number 000235001362120

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT	
Beginning Balance		\$5,904.81	
Deposits and Additions	1	10,000 00	.)
Electronic Withdrawals	1	-10,000.00	40
Ending Balance	2	\$5,904.81	

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period

DEPOSITS AND ADDITIONS

DATE

DESCRIPTION

06/13

Deposit

898309160

Total Deposits and Additions

AMOUNT

\$10,000 00

\$10,000.00

ELECTRONIC WITHDRAWALS

DAILY ENDING BALANCE

DATE 06/13 **AMOUNT**

06/15

\$15,904 81

5,904.81